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**City of Las Cruces**<sup>®</sup>  
 PEOPLE HELPING PEOPLE

**Council Action and Executive Summary**

Item # 7 Ordinance/Resolution# 14-179

For Meeting of \_\_\_\_\_  
 (Ordinance First Reading Date)

For Meeting of May 5, 2014  
 (Adoption Date)

Please check box that applies to this item:

QUASI JUDICIAL       LEGISLATIVE       ADMINISTRATIVE

**TITLE:** A RESOLUTION ADOPTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2014/2015 FOR THE CITY OF LAS CRUCES, NEW MEXICO.

**PURPOSE(S) OF ACTION:**

To adopt the Fiscal Year 2014/2015 Budget.

<b>COUNCIL DISTRICT:</b> ALL		
<b><u>Drafter/Staff Contact:</u></b> Richard Gebhart	<b><u>Department/Section:</u></b> Administration/OMB	<b><u>Phone:</u></b> 541-2300
<b><u>City Manager Signature:</u></b> 		

**BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:**

The City Manager's proposed budget has been available for public review since April 11, 2014. Council held a pre-budget retreat in January 2014 and a work session in April 2014 regarding the proposed budget. A public hearing on the proposed budget was held in Council Chambers in April 2014 as well. Additionally, the Las Cruces Utilities Board held a budget work session on March 13, 2014. They met on April 10, 2014 and reviewed and recommended approval of the utilities budget portion to be included as part of the City's Fiscal Year 2014/2015 annual budget.

The Las Cruces City Charter, Sec 5.06(c) states, "The council shall adopt the budget no later than thirty (30) days before the beginning of the fiscal year."

After adoption by Council, the City of Las Cruces Adopted 2014/2015 Budget will be filed with the State of New Mexico Department of Finance and Administration by June 1, 2014 for approval as required by State Law (NMSA 1978 Chapter 6, Article 6).

**SUPPORT INFORMATION:**

1. Resolution.
2. Exhibit "A", Fiscal Year 2014/2015 Proposed Budget.

(Continue on additional sheets as required)

**SOURCE OF FUNDING:**

<b>Is this action already budgeted?</b>	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 type="checkbox"/>	Expense reallocated from: _____
		<input checked="" type="checkbox"/>	Proposed funding is from a new revenue source * _____
		<input type="checkbox"/>	Proposed funding is from fund balance in the _____ Fund.
<b>Does this action create any revenue?</b>	Yes	<input checked="" type="checkbox"/>	Funds will be deposited into this fund: _____ * _____ in the amount of _____ * _____ for FY15.
	No	<input type="checkbox"/>	There is no new revenue generated by this action.

**BUDGET NARRATIVE**

\*Refer to Exhibit "A", FY 2014/2015 Proposed Budget.

**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 comply with the Las Cruces City Charter by adopting the budget for the forthcoming fiscal year no later than thirty days before the beginning of the fiscal year.
2. Vote "No"; this will cause the City of Las Cruces to be non-compliant with the Las Cruces City Charter.
3. Vote to "Amend"; this could potentially require pages in the FY 2014/2015 budget document to be added, deleted, or modified.
4. Vote to "Table"; this will require a special meeting to prevent the City from being non-compliant with the Las Cruces City Charter.

**REFERENCE INFORMATION:**

N/A

(Continue on additional sheets as required)

**RESOLUTION NO. 14-179****A RESOLUTION ADOPTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2014/2015 FOR THE CITY OF LAS CRUCES, NEW MEXICO.**

The City Council is informed that:

**WHEREAS**, the City of Las Cruces has prepared its annual budget for Fiscal Year 2014/2015; and

**WHEREAS**, the City Council has held a public hearing on the proposed annual budget as well as work sessions for discussion purposes; and

**WHEREAS**, the Las Cruces Utilities Board has reviewed and recommended approval of the utilities portion of the Fiscal Year 2014/2015 annual budget.

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

**(I)**

**THAT** the Fiscal Year 2014/2015 budget attached hereto as Exhibit "A" is hereby adopted in accordance with the City Charter, Sec. 5.06(c) and authorized to be the basis for submission of the "Municipal Budget and Report" to the Local Government Division of the Department of Finance and Administration for the State of New Mexico, as required by the Local Government Division Memorandum 63-43, and the New Mexico State Law, Section 6-6-2, NMSA 1978.

**(II)**

**THAT** City staff and officials are authorized to make expenditures as outlined and provided in the Fiscal Year 2014/2015 annual budget upon approval by the State of New Mexico.

(III)

THAT the Fiscal Year 2014/2015 annual budget attached and marked Exhibit "A", is hereby directed to be in the custody of the City Clerk and available for public inspection.

(IV)

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

DONE AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

(SEAL)

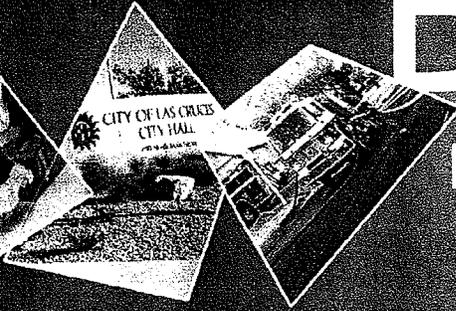
Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney

VOTE:  
Mayor Miyagishima: \_\_\_\_\_  
Councillor Silva: \_\_\_\_\_  
Councillor Smith: \_\_\_\_\_  
Councillor Pedroza: \_\_\_\_\_  
Councillor Small: \_\_\_\_\_  
Councillor Sorg: \_\_\_\_\_  
Councillor Levatino: \_\_\_\_\_



PROPOSED

# Budget

Fiscal Year 2014-2015

Las Cruces . New Mexico



 **City of Las Cruces**  
PEOPLE HELPING PEOPLE



# 2014-15 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 11, 2014

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#### GENERAL FUNDS

53 | Fund 1000 General Fund  
 55 | Fund 1005 Engineering Service  
 56 | Fund 1010 Las Cruces International Airport  
 57 | Fund 1015 Permit Services  
 58 | Fund 1020 Software  
 59 | Fund 1030 Economic Development  
 60 | Fund 1200 Vehicle Acquisition  
 61 | Fund 1500 Gross Receipts Tax Income

#### SPECIAL REVENUE FUNDS

62 | Fund 2000 HUD Community Development  
 64 | Fund 2010 HUD Special Projects  
 65 | Fund 2012 NSP-HUD  
 66 | Fund 2013 Affordable Housing Trust  
 67 | Fund 2090 MPO Urban Transportation  
 68 | Fund 2130 Recreation  
 69 | Fund 2140 State Library Resources Grant  
 70 | Fund 2171 Older Americans Act  
 71 | Fund 2172 Cash in Lieu of Commodities  
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 73 | Fund 2300 Fire  
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 76 | Fund 2400 Police  
 77 | Fund 2401 Police Protection  
 78 | Fund 2402 Court Awarded Funds  
 79 | Fund 2405 Victim's Assistance  
 80 | Fund 2410 Keep Las Cruces Beautiful  
 81 | Fund 2412 Juvenile Citation Program  
 82 | Fund 2421 DWI Prevention  
 83 | Fund 2422 STEP Grant  
 84 | Fund 2423 Traffic Safety Education  
 85 | Fund 2424 Traffic Safety Bureau Enforcement Grant  
 86 | Fund 2430 Safe Traffic Operations Program  
 87 | Fund 2440 Prisoner Care  
 88 | Fund 2450 Public Safety Impact Fees  
 89 | Fund 2470 Department of Justice Programs  
 90 | Fund 2472 Vehicle Forfeiture  
 91 | Fund 2490 Judicial Education Fee  
 92 | Fund 2491 Court Automation  
 93 | Fund 2500 Equipment Grants  
 94 | Fund 2600 Street Maintenance Operations  
 95 | Fund 2650 Flood Control Operations  
 96 | Fund 2700 Health Services  
 97 | Fund 2705 Telshor Facility  
 98 | Fund 2710 Convention & Visitors Bureau  
 99 | Fund 2715 Downtown Revitalization  
 100 | Fund 2750 Northrise Morningstar Special Assessment  
 101 | Fund 2751 Sonoma Ranch Special Assessment  
 102 | Fund 2760 State Operating Grants  
 103 | Fund 2761 Other Operating Grants  
 104 | Fund 2770 Valley View Heske Garden  
 105 | Fund 2780 Griggs/Walnut Plume Remediation  
 106 | Fund 2790 Alarm Fees and Fines  
 107 | Fund 2800 Environmental Gross Receipts Tax  
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109	Fund 2810 Gas Tax
110	Fund 2815 TIDD Dedicated Revenue
111	Fund 2820 Lodger's Tax
112	Fund 2825 Convention Center Fee
113	Fund 2900 Federal Stimulus Operating Grants

### DEBT SERVICE FUNDS

114	Fund 3260 2004 EGRT SCSWA Bond
115	Fund 3261 2004 EGRT SCSWA
116	Fund 3262 2004 EGRT Bond Tax Rebate Fund
117	Fund 3270 Sales Tax 2005 Bond Series B
118	Fund 3275 2010 Municipal GRT Series A
119	Fund 3277 2010B MGRT Flood Control Debt Service
120	Fund 3280 2010 SSGRT Convention Center Debt Service
121	Fund 3281 2010 SSGRT Convention Center Reserve
122	Fund 3282 2011 GRT Debt Service
123	Fund 3284 2011 GRT Debt Service
124	Fund 3286 2014 State Shared GRT East Mesa Facility
125	Fund 3288 2014 Municipal GRT Street Projects
126	Fund 3290 2014 Municipal GRT Flood Control Projects
127	Fund 3612 NMFA Equipment Loans Debt Service
128	Fund 3616 2007 NMFA Fire Equipment Loans Debt Service
129	Fund 3617 2007 NMFA Street Equipment Loans Debt Service
130	Fund 3618 NMFA Griggs/Walnut Plume Debt Service
131	Fund 3619 2008 NMFA Flood Control Debt Service
132	Fund 3623 NMFA Parking Deck Debt Service
133	Fund 3624 2011 Gas Tax NMFA Refunding
134	Fund 3625 Fire Apparatus NMFA 2010
135	Fund 3626 11 NMFA Fire Apparatus
136	Fund 3627 2012 NMFA Water Board Planning Loan
137	Fund 3628 2012 NMFA SSGRT Bond Refunding Loan
138	Fund 3810 HUD Section 108 Loan-MONAS

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139	Fund 4001 Facilities Improvements
140	Fund 4010 HUD Facilities Projects
141	Fund 4011 Facility Federal Grants
142	Fund 4012 Facility State Grant Improvements
143	Fund 4021 Sales Tax 03 Parks & Recreation Bond Projects
144	Fund 4023 Sales Tax 2005 Public Improvement
145	Fund 4024 Convention Center Construction Project
146	Fund 4025 Griggs/Walnut Plume Project (NMFA Loan)
147	Fund 4027 NMFA Parking Deck 2009
148	Fund 4028 2011 GRT Facilities Projects
149	Fund 4106 Public Park Development
150	Fund 4110 Valley View Heske Garden Improvements
151	Fund 4112 State Grant Park/Land Improvement
152	Fund 4201 Streets Imp (General)
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### CAPITAL PROJECT FUNDS

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156	Fund 4212 State Street Improvement Grants
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162	Fund 4270 TIDD Capital Project Fund
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166	Fund 4413 NMFA Flood Control 2008
167	Fund 4414 2011 GRT Flood Control Projects
168	Fund 4504 West Mesa Industrial Park
169	Fund 4613 NMFA Equipment
170	Fund 4900 Federal Stimulus Capital Projects

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172	Fund 5150 Shared Services SCADA Capital
173	Fund 5160 Shared Services Equipment Reserve
174	Fund 5200 Gas Operations & Cost of Gas
175	Fund 5205 Gas Contingency
176	Fund 5250 Gas Capital Improvements
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180	Fund 5305 Water Contingency
181	Fund 5320 Water Rights Acquisition
182	Fund 5321 Water Rights Management
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184	Fund 5332 Water 2010 Debt Service
185	Fund 5341 Water 2009 Bond Debt Service Reserve
186	Fund 5342 Water 2010 Debt Service Reserve
187	Fund 5350 Water Capital Improvements
188	Fund 5360 Water Equipment Reserve
189	Fund 5374 Water Series 2005A Bond Projects
190	Fund 5375 Water Series 2006 Bond Projects
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192	Fund 5377 Water NMFA Projects
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194	Fund 5384 Water 2005A Bond Debt Service
195	Fund 5385 Water 2006 Bond Debt Service
196	Fund 5394 Water 2005A Bond Debt Service
197	Fund 5395 Water 2006 Bond Debt Service Reserve
198	Fund 5400 Wastewater Operations
199	Fund 5401 Wastewater Development
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206	Fund 5450 Wastewater Capital Improvements
207	Fund 5460 Wastewater Equipment Reserve
208	Fund 5475 Wastewater 2006 Rehab Bond Projects
209	Fund 5485 Wastewater 2006 Bond Debt Service
210	Fund 5495 Wastewater Bond Debt Service Reserve
211	Fund 5500 Solid Waste Operations
212	Fund 5505 Solid Waste Contingency
213	Fund 5510 Solid Waste Landfill Closure
214	Fund 5560 Solid Waste Equipment Reserve
215	Fund 5577 Solid Waste Projects (NMFA Loan)
216	Fund 5587 Solid Waste NMFA Loan Debt Service

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217	Fund 5920 Transit Fund
218	Fund 5921 Transit Grants
219	Fund 5922 FTA Recovery Grant

#### INTERNAL SERVICE FUNDS

220	Fund 6140 Document Services
221	Fund 6146 Document Services Equipment Replacement
222	Fund 6150 Fleet Services
223	Fund 6310 Unemployment Reserve
224	Fund 6320 Employee Health
225	Fund 6330 Workers Compensation
226	Fund 6340 Liability Claims
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#### TRUST AND AGENCY FUNDS

228	Fund 7410 Mesilla Valley Regional Dispatch Authority
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231	Fund 7422 HIDTA Grants
232	Fund 7440 Animal Service Center of the Mesilla Valley
233	Fund 7441 Animal Service Center of the Mesilla Valley Capital
234	Fund 7470 Branigan Estate
235	Fund 7480 Gifts and Memorials
236	Fund 7481 Veterans Memorial Wall
237	Fund 7482 Veterans Museum
238	Fund 7490 Employee Benefits Committee
239	Fund 8100 South Central Solid Waste Authority Operations
240	Fund 8110 SCSWA Closure
241	Fund 8115 SCSWA Landfill Gas Collections System
242	Fund 8120 SCSWA Debt Services Projects
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## 2014-15 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 11, 2014

### Mayor and City Council

The City of Las Cruces is a Home Ruled Municipality and has a Council-Manager form of government. The City Council consists of One Mayor, who Chairs the meetings, and six City Councilors.

The Mayor is elected at-large and each of the City Councilors represents one neighborhood district within the City; thus, each resident of Las Cruces is represented by the Mayor and by one City Councilor. The Mayor and City Council serve staggered four-year terms.

The City Manager is appointed by the Council based entirely on the basis of executive and administrative qualifications. As the City Manager and chief administrator of the City, he or she is responsible to the Council for the administration of all City affairs, including but not limited to the administration of all organizational units placed in the City Manager's charge by City Charter and/or by ordinance.

The City Manager and Assistant City Managers implement policies and programs that are prioritized and directed by the City Council and governed by the City of Las Cruces Charter.

Pursuant to the City Charter, the City Manager proposes, and the Governing Body (Mayor and City Council) is responsible for enacting, an annual budget.

The annual budget is intended for use by the Governing Body, City Staff, and the residents of the City, and it is not intended as information to influence investors and/or the trading markets.

**Disclaimer:** Pursuant to the City Charter, the City Manager proposes, and the Mayor and City Council are responsible for enacting, an annual budget.

The annual budget is developed during the six (6) to eight (8) month period preceding the start of each fiscal year using economic and financial assumptions which reflect the best information available at the time. Such assumptions are updated during the budget process, but actual economic and financial conditions may fluctuate materially from those conditions which are assumed.

The annual Budget is intended for the use by the Governing Body and the residents of the City and is not intended as information to reach investors and the trading markets.





# Introduction Mayor and City Council

## MAYOR

Ken Miyagishima  
Term 2012-2015



Miguel G. Silva  
Councilor - District 1  
Term 2012-2015



Nathan P. Small  
Councilor - District 4  
Term 2012-2015



Greg Z. Smith  
Mayor Pro-Tem  
Councilor - District 2  
Term 2012-2015



Gill Sorg  
Councilor - District 5  
Term 2013-2017



Olga Pedroza  
Councilor - District 3  
Term 2013-2017

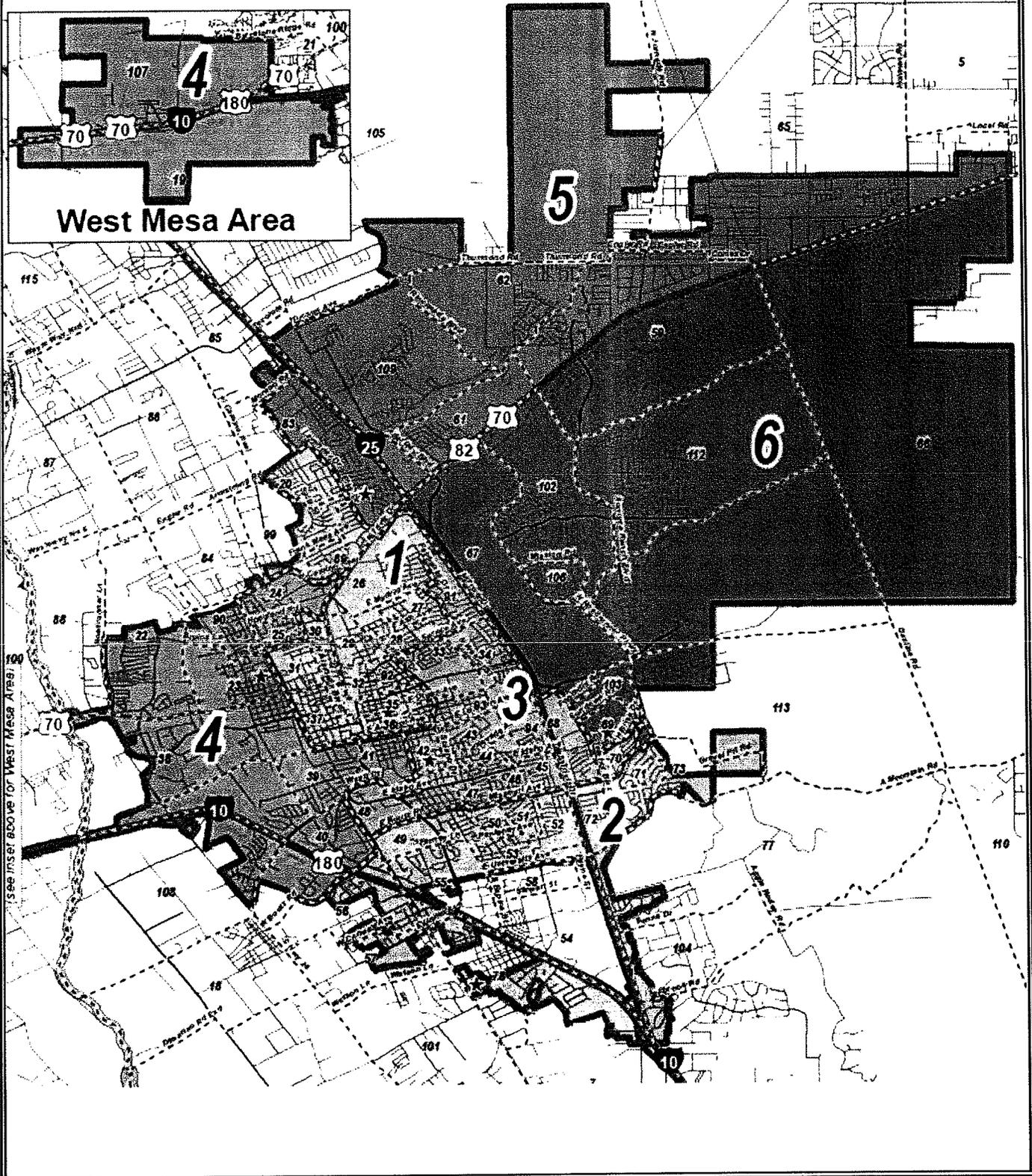
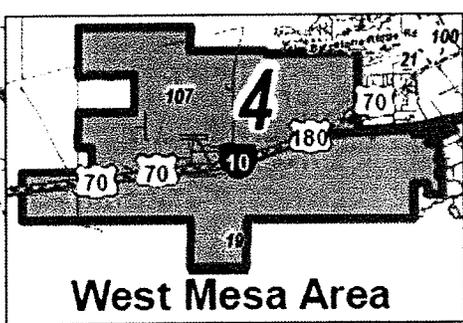


Cecelia A. Levatino  
Councilor - District 6  
Term 2013 - 2017



# Introduction

## District Map





## Introduction

# City Management



**City Manager**  
**Robert L. Garza**

Mr. Garza is the Chief Administrator for the City of Las Cruces, and is responsible for its day-to-day operations. He implements policies and programs that are prioritized and directed by the City Council and governed under the City of Las Cruces City Charter.



**Assistant City Manager**  
**Chief Operating Officer (COO)**  
**Brian S. Denmark**

Mr. Denmark directs and coordinates the operational aspects of City government to promote an effective, responsive, and value-based organizational culture. He is assigned delegated representative authority over Departments and related functions such as those currently being undertaken by Economic Development, Community Development, Community & Cultural Services, Public Works, Transportation, and Parks & Recreation to establish strategies and approaches to operational issues and needs.



**Assistant City Manager**  
**Chief Administrative Officer (CAO)**  
**Mark A. Winson**

Mr. Winson directs and coordinates the operational aspects of City government to promote an effective, responsive, and value-based organizational culture; assigned delegated representative authority over Departments and related functions such as those currently being undertaken by Accounting, Grants, Budget, Treasurer, Purchasing, Public Information, Human Resources, Information Technology, Internal Audit, and Office of Management & Budget to establish strategies and approaches to operational issues and needs.



## Introduction

# EXECUTIVE STAFF



**Jorge Garcia**  
Utility Services  
Director



**Travis Brown**  
Fire Chief



**Jaime R. Montoya**  
Police Chief



**Harry S. Connelly**  
City Attorney



**Lisa Murphy**  
Transportation  
Director



**David Weir**  
Community Development  
Director



**David Dollahon**  
Community & Cultural Services  
Director



**Loretta Reyes**  
Public Works  
Director



**Mark Johnston**  
Parks and Recreation  
Director



**Victoria Fredrick**  
Financial Services  
Director



**Scott Marr**  
Information Technology  
Director



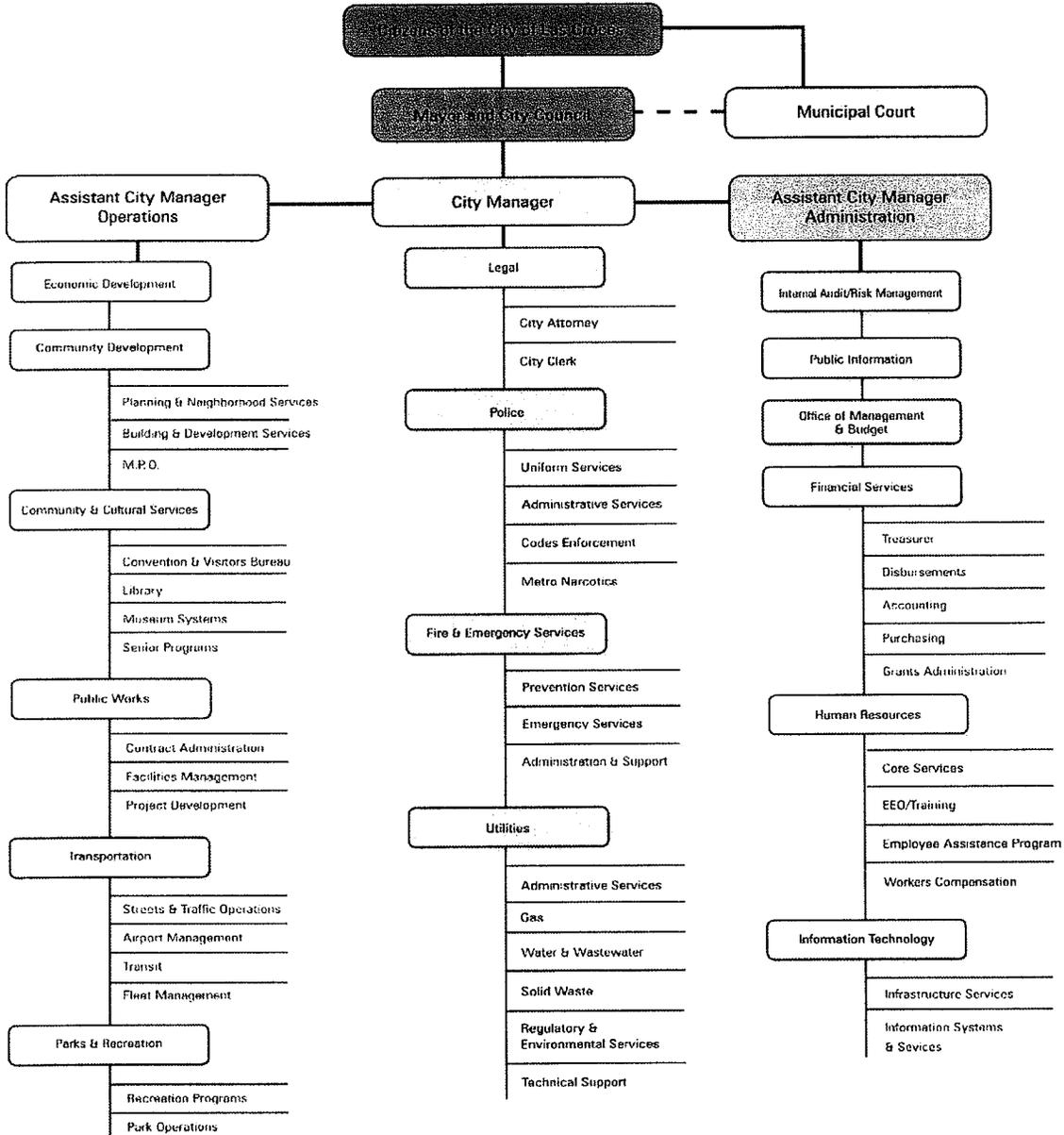
**Andre Moquin**  
Human Resources  
Director



# Introduction



## City Government Organization Chart: FY 2014-2015





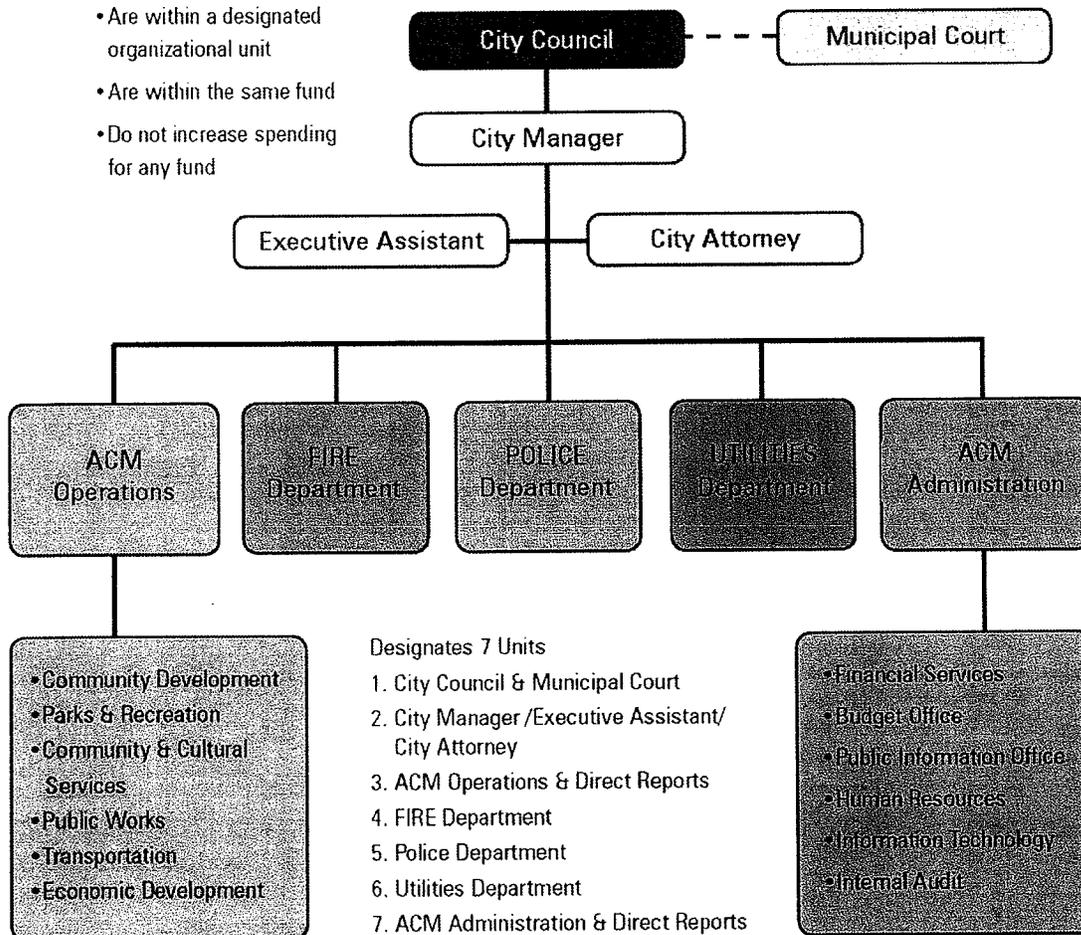
# Introduction



## Organizational Unit Designation

LCMC (Charter) 1997, Sec. 4.01, Sec 5.08(b) & LCMC 1997, Section 22-22(4) Adoption allows for budget adjustments at the discretion of the City Manager which:

- Are within a designated organizational unit
- Are within the same fund
- Do not increase spending for any fund





## Office of Management and Budget



The Office of Management and Budget (OMB) section of the City Manager's Office section coordinates the preparation and development of the annual operating budget, capital budget, and multi-year capital improvement program for the City.

The City budget is the "Action Plan" used to implement the goals and objectives of the City Council. Activity-based budgeting isolates the costs of a government's operation by dividing the government into many different activities or support services and includes the direct and indirect costs of labor, contractual services, materials and supplies.



### City of Las Cruces<sup>®</sup>

PEOPLE HELPING PEOPLE

#### Budget & Research Administrator

Richard "Dick" P. Gebhart

#### Sr. Budget Analyst

Robert F. Lundien

#### Budget Analyst

Veronica A. MacGregor

#### Budget Analyst

Erika Jaquez

#### Budget Analyst

Veronica Armendariz

#### Budget Analyst—Intern

Breeana A. Sylvas

### ACKNOWLEDGEMENTS

#### Department of Financial Services - Treasury Division

Barbi Narvaez, Department of Administration - City Manager's Office

Barbara Deleon, Department of Administration - Chief Operations Officer (COO) Office

Leesa Mandlman, Graphic Artist

All City Staff



## Contact List



### List of Helpful Contact Numbers

<b>Office of The Mayor</b>	Ken Miyagishima	(575) 541-2067
<b>Office of The City Manager</b>	Robert L. Garza	(575) 541-2076
		Fax (575) 541-2077
<b>Chief Operating Officer - (ACM)</b>	Brian Denmark	(575) 541-2271
<b>Chief Administrative Officer - (ACM)</b>	Mark Winson	(575) 541-2078
<b>City of Las Cruces - City Hall</b>	General Information	(575) 541-2000
<b>Website</b>	<b>Website</b>	<a href="http://www.las-cruces.org">www.las-cruces.org</a>
<b>City Council</b>		
<b>Representative District 1</b>	Miguel G. Silva	(575) 541-2066
<b>Representative District 2</b>	Greg Smith	(575) 541-2066
<b>Representative District 3</b>	Olga Pedroza	(575) 541-2066
<b>Representative District 4</b>	Nathan Small	(575) 541-2066
<b>Representative District 5</b>	Gill Sorg	(575) 541-2066
<b>Representative District 6</b>	Cecilia A. Levatino	(575) 541-2066
<b>Office of Management and Budget</b>	Richard "Dick" Gebhart	(575) 541-2107
		Fax (575) 541-2516
<b>Economic Development (Comm. Devel. Director)</b>	David Weir	(575) 528-3066
<b>Environmental Services (Utility Director)</b>	Jorge Garcia	(575) 528-3636
<b>Garbage Collection</b>	Klaus Kemmer	(575) 528-3678
<b>Recycling (SCSWA)</b>	Patrick Peck	(575) 528-3584
<b>Mass Transit</b>	Mike Bartholomew	(575) 541-2537
<b>Route/Schedule/Fare Information</b>		(575) 541-2500



## Contact List



### List of Helpful Contact Numbers

#### Non-Emergency - Las Cruces

<b>Fire &amp; Emergency Medical Services</b>		(575) 528-4067
<b>Police Department</b>		(575) 528-4200
<b>Sheriff's Department</b>		(575) 525-1911
<b>Park &amp; Recreation (Department Director)</b>	Mark Johnston	(575) 541-2550
<b>Meerscheidt Recreation Center</b>	Jake Gutierrez	(575) 541-2552
<b>Las Cruces Regional Aquatic Center</b>	Claudia Chavez	(575) 541-2712
<b>Frenger Indoor Pool</b>		(575) 523-0362
<b>Laabs Outdoor Pool</b>		(575) 524-3168
<b>East Mesa Bataan Memorial Pool</b>		(575) 382-6450
<b>Veterans Memorial Park</b>		(575) 541-2550
<b>Community and Cultural Services Director</b>	David Dollahon	(575) 528-3060
<b>Las Cruces Museum &amp; Branigan Cultural Center</b>	Rebecca Slaughter	(575) 541-2295
<b>Museum of Art</b>	J. Carey Crane	(575) 541-2160
<b>Main Library</b>	Renee Payne	(575) 528-4028
<b>Museum of Nature &amp; Science</b>	Mike Walczak	(575) 532-3369
<b>Railroad Depot Museum</b>	Garland Courts	(575) 993-2073
<b>Streets (Transportation Director)</b>	Lisa Murphy	(575) 541-2559



# 2014-15 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 11, 2014

## A Resident's Guide To The City's Budget

This guide, created by the Office of Management and Budget (OMB), is designed to help interested residents/citizens gain a better understanding of the City of Las Cruces' 2014-15 Proposed Budget and the process by which the annual operating budget is developed each year. This guide provides residents/citizens with the following for the 2014-15 Proposed Budget:

- 1) A description of the annual budget process;
- 2) Highlights of the 2014-15 budget;
- 3) Assistance in how to interpret budget documents; and
- 4) Information on how you can become more involved in the City budget matters.

This updated guide focuses on the 2014-15 operating budget component of the Proposed Budget and excludes details regarding the 2014-15 Infrastructure Capital Improvement Program (ICIP) budget. The ICIP Budget is a separate section of the 2014-15 Proposed Budget.

A municipality's budget is much more than a financial document. It serves as an outline on how to inform and educate the public and elected officials about the City's structure, achievements, challenges, and direction. Ideally the budget document should be a policy document, an operations guide, a financial plan, and a communication device; and it should reflect the strategic direction of the City. In retrospect, the budget is one of the most important functions and responsibilities of the City Management and the Governing Body.

With an annual budget approximating \$293.8 million dollars, the City of Las Cruces must determine how to utilize its limited financial resources to best provide for the needs of our residents (basically, how we will perform necessary City functions). It is with that understanding that elected officials make decisions regarding which services, programs, and other expenditure priorities to include in the budget.

The annual budget is first developed and released as the Proposed Budget by the City Manager no later than mid-April

of each fiscal year. Prior to the release of the Proposed budget, the City Manager and the Assistant City Managers give guidance as to the development of the budget to city departments. This is a way for management to recalibrate the projected revenues and/or service needs to operate and to account for the services to the public including public safety, street maintenance, land use, parks and recreation, and administrative functions based off the current fiscal year forecasting, and any anticipated budget modifications by the OMB.

Prior to the release of the Proposed Budget, the City Manager will meet individually with the Mayor and City Council and review his or her budget proposal, holding work sessions and a community hearing.

The Proposed Budget is then submitted to the Governing Body by the first regular Council meeting in May. The Mayor and City Council will approve or disapprove the City Manager's budget proposal. If approved, the proposal will incorporate any of their recommended modifications, in turn creating the Adopted Budget.

After the Governing Bodies' adoption of the annual budget, the OMB will develop the annual budget document, integrating both the City Councils' recommendations and the City Manager's direction. In 2014-15, the budget document will consist of two volumes:

Volume 1: Budget Overview And Schedules

Volume 2: Infrastructure Capital Improvement Program (ICIP)

These two documents outline the detail of the annual budget. Although released at the same time, the City's operating budget and ICIP budgets are adopted separately by resolution. This is because capital infrastructure projects funded by the ICIP budget are generally large and expensive, take multiple years to complete, and require special funding outside the City's General Fund, which is the main funding source for core City functions and services determined by the operating budget.

The Office of Management and Budget created this guide in an effort to provide a solid foundation of knowledge of the City's



## A Resident's Guide To The City's Budget



budget process and to highlight the key 2014-15 budget details for the interested residents/citizens. For additional information regarding the City's annual budget and other important topics, contact the Office of Management and Budget at (575) 541-2300.

Additionally, see the *List of Helpful Contact Numbers* section on page 13 for key City staff contact information and where to find City documents related to the budget.

### FY2014-15 Proposed Budget At A Glance

#### FY 2014-15 Proposed Budget

<b>Total 2014-15 Budget (excluding Fiscal Agencies)</b>	<b>\$ 254,452,271</b>
Operating Budget (All Funds)	212,434,348
CIP Budget	42,017,923
<b>General Fund Budget</b>	<b>\$ 85,066,322</b>

#### 2014-15 Revenue

<b>Total Revenue</b>	<b>\$ 237,036,773</b>
<b>Total General Fund Revenue</b>	<b>\$ 97,743,431</b>

#### Main Revenue Sources

Gross Receipts Tax	\$ 86,404,218
General Fund	73,518,280
Charges for Services	\$ 65,780,605
General Fund	2,673,978
Property Tax	\$ 14,411,922
General Fund	10,150,630
Franchise Fees	\$ 4,017,834
General Fund	2,892,619
Grants	\$ 16,880,456
Federal	8,794,059
State	5,039,087

#### 2014-15 Expenditures

<b>Total 2014-15 Budget</b>	<b>\$ 272,331,164</b>
General Funds	\$ 91,737,823
Special Revenue Funds	\$ 20,651,090
Debt Service Funds	\$ 17,931,623
Capital Project Funds	\$ 42,017,923
Enterprise Funds	\$ 71,782,432
Internal Service Funds	\$ 10,331,380
Trust & Agency Funds	\$ 17,878,893



# 2014-15 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 11, 2014

## 2014-15 Proposed Budget Highlights

The City of Las Cruces' Fiscal Year (FY) 2014-15 Proposed Budget totals \$272.3 million, with roughly \$42.0 million budgeted in the Infrastructure Capital Improvement Program (ICIP) across the City. Approximately \$194.5 million is allocated in the operating budget for essential City functions and services like parks and recreation, water and wastewater, solid waste, and public safety.

The 2014-15 Proposed Budget reflects Las Cruces' continued financial position as compared to prior year. City Management has continued to institute non-vital service efficiencies, restructuring of City departments and streamlining measures. These measures, combined with a gradually improving economy have contributed to the City's current solid financial position.

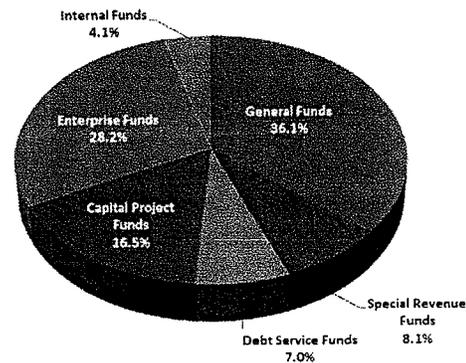
### THE CITY'S OPERATING BUDGET

The operating budget provides a plan for how the monies coming into the City will be utilized to operate and maintain City functions and services, such as public safety (Fire and Police), parks and recreation, and cultural services (Senior Programs and Library, etc.). The operating budget for 2014-15 (excluding Fiduciary Funds) amounts to a total of \$212.4 million of the total \$272.3 million. The other \$42.0 million is set aside for the Infrastructure Capital Improvement Projects (ICIP) budget which allocates available revenue for the rehabilitation, improvement or construction of new public infrastructure such as streets, libraries, parks, and public safety. It is common for cities to separate the operating budget (\$230.3 million) and the ICIP budget (\$42.0 million) because Infrastructure Capital Improvement Projects are generally large and expensive, take multiple years to complete, and require special financing sources outside the City's main operating fund, the General Fund. In contrast, the operating budget focuses on expenditures and revenues that will be coming and going for the particular budgeted fiscal year, and does not span over multiple years.

The operating budget consists of five types of funds and the General Funds. It is necessary to have multiple fund types because certain monies can only be utilized for a specific

purpose. For example, one-third of the monies generated by the sale of cigarettes may only be used to finance operations and development of community parks and operation of recreation programs in the Recreation Fund. The following diagram depicts the portion of the operating budget that is comprised of each fund type.

2014-15 Operating Budget = \$272.3 Million



### THE GENERAL FUND

The General Fund is the most commonly discussed fund in the City of Las Cruces municipal budget. It is the largest of the of the Six types of funds that the City of Las Cruces maintains, representing 36.1 percent of the operating budget for 2014-15. The General Fund is usually at the forefront of budget discussions because it is the City's main operating fund funded through the City's gross revenue tax revenue. Impacts to the General Fund can play a large part in how the City is able to pay for and maintain core community services such as public safety, parks and recreation, cultural and community services, and transportation (streets and maintenance) which uses most of the City's tax revenue. Each year the City Manager, Assistant City Manager's, Office of Management and Budget, and City staff must forecast the coming year's General Fund revenue and expenditures, incorporate those estimates into the budget.

### GENERAL FUND EXPENDITURES

The General Fund is the largest operating fund with \$85.1 million in budgeted expenditures for 2014-15. This is a \$4.4



## 2014-15 Proposed Budget Highlights



million or 5.5 percent increase over the 2013-14 Adopted Budget. The money is expended through organized departments within the General Fund that are charged with providing core community services. The 2014-15 Proposed General Fund budget includes the costs associated with about 853.95 budgeted full-time positions, a net decrease of roughly 2.45 full-time positions from the 2013-14 Adopted General Fund budget. The main reason for this decrease in positions is related to restructuring of departments and re-allocation of time of General Fund personnel to outside agencies.

In March of 2014, City Management revamped the budgeting to full-time position by budget the salaries at the first (1st) quartile and the fringe benefits (Group Insurances) at the city average. They also moved the expenditures that were being redirected to the fund that account for the Public Safety Gross Receipt tax increment to the General Fund. By putting the Public Safety GRT into the General Fund, a more complete picture of what the City spends on public safety is easily visible. In April of 2014, nine (9) firefighters were incorporated into the General Fund do to the Federal Grant ending in April 5th of 2014.

The chart below illustrates the main General Fund expenditures by department for 2014-15. As evidenced in the graph, a majority of the City's resources are dedicated to Police and Fire services, a vital function of City government.

### GENERAL FUND REVENUE

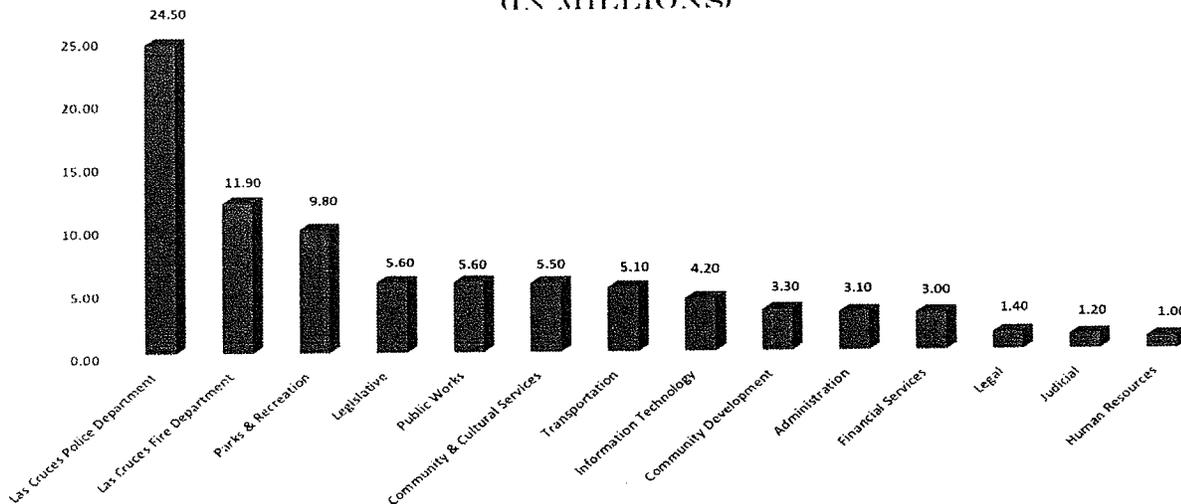
Essential City services provided by the General Fund's budget are supported by a variety of revenue sources. The four major

revenue sources for the General Fund are Gross Receipts Tax (GRT), Property Taxes, Intergovernmental (Administrative Transfers) and Franchise Fees. These revenue sources are dependent on the economic environment and can oscillate from year to year. Other General Fund revenue sources are impacted by the economic environment as well, but not to the same degree. Other sources of revenue for the General Fund include Payment In Lieu of Property Tax; Payment In Lieu of Franchise Fees; Licenses, Fees, & Permits; Fines & Forfeitures; and Miscellaneous Revenues.

General Fund revenue in 2014-15 amounts to \$97.8 million, a \$9.0 million or 10.2 percent increase over the previous fiscal year. Though the City continues to see gradual improvements in the economic environment, the major attributes to this increase are the incorporation of the Public Safety GRT increment (not a new tax increment) and the Hold Harmless Replacement GRT increment (new tax increment) that which was approved to start at the beginning of fiscal year 2014-15. Although recent revenue increases have been experienced, the economy remains in a state of flux, and General Fund revenues will continue to be monitored. If necessary, the budget can be adjusted during the Carryover; Mid-Year; or End-of-Year Budget Adjustment Process which usually occurs in September, January, or June, respectively.

As shown in the graph, Gross Receipts Tax, Property Taxes, Intergovernmental (Administrative Transfers) and Franchise Fees make up a large portion of the General Fund revenues.

2014-15 GENERAL FUND EXPENDITURES BY DEPARTMENT (IN MILLIONS)





## 2014-15 Proposed Budget Highlights

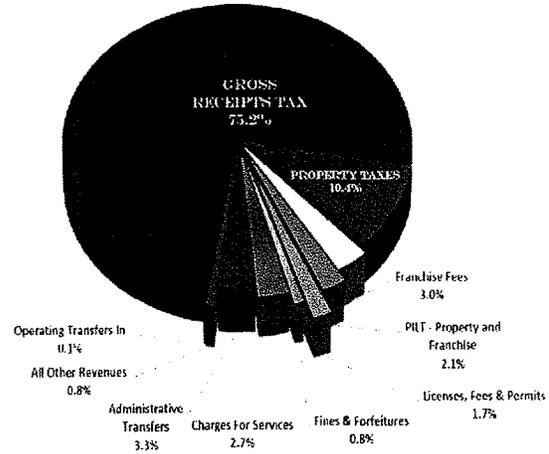


For 2014-15, Gross Receipts Tax contributes roughly \$73.5 million, Property Tax \$10.2 million, Administrative Transfers (Intergovernmental) \$3.2 million and Franchise Fees \$2.9 million, making up approximately 91.8 percent of the General Fund revenues.

### GENERAL FUND REVENUE DOLLARS AT WORK

The diagram on the following page depicts General Fund Services provided by the City of Las Cruces and how they are funded by your revenue dollar for 2014-15.

2014-15 GENERAL FUND REVENUE - \$97.8 MILLION



#### 13c PUBLIC WORKS

Including Public Works, and Transportation which maintains City street and flood drains

#### 19c COMMUNITY PROGRAMS

Including Parks and Recreation, Senior Recreation Centers, and the City Library

#### 42c PUBLIC SAFETY

Including Police, Fire-EMS, and Municipal Court

#### 4c LAND USE & ECONOMIC DEVELOPMENT

Including Community Development and Real Estate Assets



#### 6c GENERAL GOVERNMENT

Including Mayor, City Council, and Legislative Reserve

#### 16c ADMINISTRATION & OTHER SUPPORT SERVICES

Including City Management, Legal, Human Resources, Financial Services, and Information Technology

### OTHER FUNDS

In addition to the General Fund, the City of Las Cruces has five other fund types, as mentioned on page 16. It is important to have separate funds because some pots of money have specific restrictions on how they may be used. The following descriptions summarize the other five types of funds, what they may be used for and how they acquire revenue.

### SPECIAL REVENUE FUNDS

These funds account for revenue that is received for a specifically identified purpose. An example of this includes the Gas Tax that can only be used for maintenance of street lighting, signals and marking, and the City Transit system. The 2014-15 Proposed Budget includes \$20.7 million for Special Revenue Funds, a net decrease of \$5.5 million from the 2013-14 Adopted Budget. This is primarily due to the change in



## 2014-15 Proposed Budget Highlights



### 2014-15 Annual Budget Compared To 2013-14 Budget

Expenditures (In Millions of Dollars)

	2013-14 Budget	2014-15 Budget	Increase (Decrease)	Percentage Change
General Funds	\$ 86.6	\$ 91.7	5.1	5.9%
Special Revenue Funds	26.2	20.7	(5.5)	-21.0%
Debt Service Funds	19.3	17.9	(1.4)	-7.3%
Capital Project Funds	47.8	42.0	(5.8)	-12.1%
Utilities Funds	68.7	69.0	0.3	0.4%
Enterprise Funds	5.0	2.7	(2.3)	-46.0%
Internal Service Funds	11.1	10.3	(0.8)	-7.2%
<b>City-Wide Total</b>	<b>\$ 264.7</b>	<b>\$ 254.3</b>	<b>(10.4)</b>	<b>-3.9%</b>
Fiscal Agent (Fiduciary Funds)	15.6	17.9	2.3	14.7%
<b>Total</b>	<b>\$ 280.3</b>	<b>\$ 272.2</b>	<b>(8.1)</b>	<b>-2.9%</b>

accounting, which moved the Public Safety GRT expenditures to the General Fund in fiscal year 2014-15. In February of 2014, the City elected not to renew the Contract with Redflex Traffic Systems. As of April 2014, nine firefighters will be relocated to the General Fund due to the ending of a Federal Grant.

#### DEBT SERVICE FUNDS

These funds are used for the payment of principal and interest on the accumulation of resources for the payment of general, long-term obligations. Currently the City has no General Obligation (GO) Bonds. However, the City has Revenue (pledged) Series Bonds, New Mexico Finance Authority (NMFA) long-term obligations, and a HUD loan. The 2014-15 Proposed Budget includes \$17.9 million in principal and interest payments.

#### CAPITAL PROJECT FUNDS

Capital Project Funds are funding resources to be utilized for the acquisition, construction, and maintenance of major capital facilities and infrastructure other than those financed by the proprietary fund operations (like Joint Utilities and Enterprise Funds). This budget also includes an Infrastructure Capital Improvements Program (ICIP) section; this section outlines the

capital improvements the City desires to make during the upcoming years and is updated annually. For 2014-15, the ICIP details \$35.4 million of expenditures with an additional \$6.6 million of capital projects planned that are not included on the ICIP for a total of \$42.0 million (City \$15.8 million, Utilities \$22.9 million and Other Enterprise Funds \$3.4 million). This is approximately \$5.8 million less than the 2013-14 Budget due to several major capital projects nearing completion and the change in accounting methodology on budgeting for State Appropriations (Legislative) and bonding and/or loans.

For more information on Capital Project Funds and how they fund the ICIP, please refer to the *Capital Budget Guide* included in this publication.

#### ENTERPRISE FUNDS

These types of funds account for specific services that are funded directly through user fees. As the second largest fund type in the City, Enterprise Funds are intended to be fully self-supporting. The intent of the City Council is that the cost and expense, including depreciation and amortization, of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where periodic determination of revenues earned. For 2014-15, all Enterprise Funds equate to \$71.8 million, this is \$2.0 million or



## 2014-15 Proposed Budget Highlights



2.7 percent lower than 2013-14 Enterprise Funds Budget. This is attributed to the City's Transit program; the Department re-evaluated their line-item budgets and brought them into alignment with the expenditure trending.

### INTERNAL SERVICE FUNDS

These internal funds were created to finance and account for services provided by one City department or division to another, such as fleet services. Services provided by Internal Service Fund departments are paid by fees or fund transfers. The 2014-15 Proposed Budget for these funds totals \$10.3 million, a decrease of \$0.7 million.

### MAJOR BUDGET HIGHLIGHTS

In recent years, competing priorities and limited funds have left City leaders facing tough decisions when it comes to developing the annual budget. Efficiency savings targeting reduced spending, the City's budget picture is starting to improve. For 2014-15 some of the major highlights are listed below.

- ◆ The City Council elected to enact the Hold Harmless tax increment. This increase to the Cities sales tax is due to State Legislature deciding to phase out hold harmless funds, which was enacted in 2004 when the state decided to remove gross-receipt taxes from groceries and some medical services. The State authorized the city to make up for the loss with a 3/8 of one (1) percent tax increment, which the City has enacted.
- ◆ The inclusion of the City's Public Safety Gross Receipt Tax increment and supporting expenditures into the General Fund.
- ◆ The reduction in the level in which way the City accounts for the vacant full-time salaries and corresponding Group Insurance amounts. 2014-15 Vacant positions in the General Fund are budgeted at the 1st quartile and average group insurance rates. These attributes to \$833,157 reduction in salaries and benefits in the General Fund and a \$192,671 for Utility Departments.
- ◆ During the 2014-15 Budget Development process, the Chief Operating Officer asked Departments Directors under his privy to undertake a comprehensive analysis to understand staffing and budget needs for critical functions. In order to meet departmental priorities, 14 positions were eliminated and the saving generated in salaries and benefits were re-distributed to support various operating costs. Funded initiatives include support services for the development of the City comprehensive plan, software for electronic planning review and permit submittals, expansion of the urban forestry program, the purchase of building maintenance system software, the funding to evaluate dirt streets, as well as the re-structuring of labor from full-time to seasonal and/or part-time to better meet operating needs.
- ◆ The Weed and Seed (currently under Police) and the Juvenile Citations (currently under Community Development) programs were re-aligned in fiscal year 2014-15 to fall under Parks and Recreation. The purpose of this action is to create a Youth Services section to consolidate and promote comprehensive programs that will meet the growing needs of the youth in our community.
- ◆ Major revenues such as Gross Receipts Tax and Property Tax are projected to be higher than the previous fiscal year. The largest growth is in Property Taxes with a projected increase of \$203,245 or an 2.0 percent increase. The 2013-15 budget also projects an increase in the amount \$493,000 for Gross Receipt Taxes (excludes the new increment for Hold Harmless Replacement and the inclusion of the Public Safety GRT in the General Fund), or a 0.8 percent. Overall in the General Fund shows an increase of \$9.0 million over the 2013-14 Adopted Budget, or a 10.2 percent for the 2014-15 proposed budget.
- ◆ The City's portion of the annual Public Employee Retirement Association (PERA) for 2014-15 is projected to increase by 0.4 percent of a percentage point; and was include in the PERA line-item objects calculation for each department.



## 2014-15 Proposed Budget Highlights



- ◆ Two of the top prioritized goals of the 2014 strategic plan focuses on Economic Development; several items in the 2014-15 budget support and expand action in this area. The operating budget for Economic Development was increased to encompass the efforts to promote innovation, entrepreneurship, sustainability and globalization, as well as business attraction and marketing. Additional funding to provide various business incentives were budgeted. Together, this new program will raise the visibility of the activities and initiatives undertaken to improve the City's economic development results.
  
- ◆ For 2014-15 Infrastructure Capital Improvement Projects (ICIP) from State Legislative Appropriations and/or Bond or Loan proceeds where not included in the 2014-15 ICIP budget totaling \$35.4 million. However; if proceeds and/or appropriations are received in 2014-15 for projects the were not included, the responsible department for the project will submit it for City Council adoption in 2014-15 and appropriate adjustment to the city's budget and the outlying ICIP budget.



# 2014-15 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 11, 2014

## City of Las Cruces Annual Budget

The Las Cruces City Charter dictates that the annual City Budget must include a complete Financial Plan for the fiscal year. The budget schedule and process are designed to meet the City's Charter mandates and to allow for participation by the Mayor and City Council, the City Manager's Office, and all city departments. Public participation is included during various stages of the budget development.

The budget process consists of activities that incorporate the development, implementation, and evaluation of a plan for the establishment of services and capital assets. The essential highlights characterizing a good budget process are:

- ◆ Integrate a long term perspective
- ◆ Establish linkages to board goals
- ◆ Focus budget decisions on results and outcomes
- ◆ Involve and promote effective communication with stakeholders
- ◆ Provide motivation to government management and staff

These key characteristics of good budgeting make clear that the budget process is not simply an exercise in balancing revenues and expenditures, but it is strategic in nature, integrating a multi-year, financial—and operating—plan which allocates resources on the basis of identified goals and objectives. A good budget process moves beyond the traditional perception of line item expenditure control by providing incentives and tractability to managers, which can lead to improved program and/or project efficiency and effectiveness.

The concept of the budget development process is to help decision-makers make informed choices about the delivery of services and capital assets. The whole process is undertaken to promote stakeholder participation in the process. Interaction and involvement with residents and other stakeholders are stressed as this relationship allows issues to be addressed.

The importance of the budget process cannot be overstated. Regular and frequent reporting is necessary to provide accountability, to educate and inform stakeholders, and to improve their confidence in the City. As a result, interaction and involvement is an essential component in every aspect of the budget process.

What Is A Budget? A budget is several things:

1. The budget is a fiscal plan which sets out anticipated revenue and expenditures for the accomplishment of a variety of services over a given time frame. The fiscal plan includes:
  - a. An explanation of services, activities, programs, and projects to be provided by the City to the residents
  - b. The resultant expenditure requirement
  - c. The resources available for meeting the expenditure requirement.
2. The Budget is a process concerned with the allocation of available resources among alternatives and competing departments, activities, and programs. Cities rarely have enough money to be able to appropriate all the funds requested to all departments and activities, and, as a result, there is considerable competition for whatever money is available. Budgeting, as a process, is concerned with developing an acceptable mix or balance between costs and services and represents the decisions made with respect to:
  - a. Quality and quantity of activities and projects to be undertaken
  - b. Financing these activities and projects.
3. The budget is a policy document which makes, puts into effect, and controls policies. The budget also does the following:



## City of Las Cruces Annual Budget



- a. Establishes the authority to spend funds and to levy and to collect property taxes
  - b. Represents a commitment to provide a specific level of service within a given amount of resources
  - c. Establishes criteria (i.e., objectives, measures, and dollar limits) for evaluating and controlling expenditures, revenue collections, and performance
4. The budget is a legal requirement. City Charter requires the City Manager to prepare the annual budget and budget message at least sixty (60) days prior to the start of the fiscal year (July 1st—June 30th) and to submit the annual budget to the City Council for adoption. The budget must be on a program - performance basis and show:
- a. Expenditures for each program
  - b. Income from sources other than property taxes
  - c. Amount to be raised by the property taxation and the property tax rate expressed in dollars per thousand of assessed value

It also includes information about the organization and identifies the policy direction under which the budget was prepared. Although the budget is often discussed as a financial document, the financial portion of the budget means very little without the policy and administrative information that tells a reader what the organization intends to do with the financial resources.

What Is A Fund-Based Budget? A fund-based budget is a system of accounting widely used in non-business entities, such as nonprofits, government agencies, churches, hospitals, colleges, and universities. Fund accounting differs from traditional business accounting as the latter type of accounting focuses on identifying how successful an entity has been at creating profits. Because nonprofits and governments are not designed to generate profit, an alternative accounting method gives them a more fitting approach to tracking and reporting their finances.

The accounts of the City are organized on the basis of funds, and each account is considered a separate entity which is accounted for with a separate set of self-balancing accounts that are comprised of assets, liabilities, fund equity, revenues, and expenditures.

How can I find out what a department is doing? Departments are organizational units, formed on the basis of congruent services. Departments provide services based on departmental goals and objectives to fulfill work plans. In some cases, a department will work within several funds. An example is the Transportation Department which works with both the General Fund and the Gas Tax Street Maintenance Fund.

Although the operations in these funds differ, they are similar enough that efficiencies are obtained by possessing staff who can work on all infrastructure systems.

Each department prepares a budget that includes information about the department while also matching the available monies, material, and manpower with the prerequisites for completing both the department and the fund work plans.

Why does a City create a budget? All counties and municipalities in New Mexico are required to adopt an annual budget. State law also defines the fiscal year as beginning on July 1 and ending on June 30. Certain parts of the budget document are required by State Statute such as summaries of revenues and expenditures, as well as history.

Nevertheless, even if the City of Las Cruces was not legally required to submit an annual budget, Las Cruces would complete one because the process allows the City to evaluate City Council goals and objectives in a formal setting. It also allows City Council to determine what will be required to meet those objectives, to develop an implementation plan, and to share that information with both residents and decision-makers.

When can a resident have input into the budget process? The City has made it a top priority to have as much resident input as possible. Various meetings are held during the months leading up to the final budget adoption. City staff also welcomes comments and suggestions throughout the year. The final opportunity occurs in April when the City Manager holds a public hearing on the proposed budget recommended through the budget hearings.

When does "Budget Season" start? A pre-budget retreat is scheduled with City Council in the month of December. The Office of Management and Budget initiates the annual budget process by holding budget kick-off sessions with department directors and budget representatives of each department in early or mid-January. At that time, forms and printouts, as well



## City of Las Cruces Annual Budget



as supporting schedules, are sent to the departments for preparation of the operating budget in early to mid-February. Each department completes the budget requests and inputs data to the Financial System. In mid-February, departments submit operating budget forms to the Office of Management and Budget in accordance with the established schedule.

However, the budget process for the City of Las Cruces is actually an ongoing process throughout the fiscal year. During each fiscal year, new initiatives for services, regulations, and funding sources—as well as better methods for providing existing services and brand new concerns—are brought forward by residents and City staff to the City Council or City Manager's Office.

How do you know how much money the City will have? The Office of Management and Budget, along with City staff, develop projections each year for each type of revenue resource the City receives in each fund. These projections are based upon specific knowledge of factors and assumptions about other conditions. For example, the City is notified that it will receive a \$3.2 million reimbursement grant for a capital project. The capital project is scheduled to last from November 2008 until August 2010. As a result of the construction schedule, this project will cross three fiscal years. Before revenue projections can be finalized for each fiscal year, the project construction (expense) schedule must be set so that reimbursement dates for grant revenues may be determined and revenue budgeted as accurately as possible in each fiscal year.

Many revenue projections must be made based on assumptions about general economic conditions. For example, development related revenues (e.g., building permits, system development charges, and requests for new water service connections) are all based on assumptions about what development will do in Las Cruces during the coming year. Revenue projections are made cautiously because estimating too high might result in setting an expenditure budget that will not be supported by current revenues.

How can you tell if your planning is any good? There are a number of devices used in Las Cruces to report on the status of the budget during the course of the fiscal year. These devices examine both revenues and expenditures and compare them to the budget. These include:

- ◆ Monthly Operating Reports - generated by OMB and Financial Services.
- ◆ Quarterly Operating Reports - these reports provide a quarterly update on the status of achieving the City Council's goals and objectives and a means to compare revenues and expenditures to the budget.
- ◆ Comprehensive Annual Financial Report (CAFR) - The CAFR is prepared after the close of the fiscal year. It is a schedule of financial statements which reports on the financial condition of the City. During the Budget Process, this information is used to compare the projections of revenues and expenditures made during the prior fiscal year to the actual revenues and expenditures for a given fiscal year. Current year and future year assumptions about revenues and expenditures may change depending on how close projections were to actuals.

What does City staff do to develop the budget? In early to mid-January, The Office of Management and Budget initiates the annual budget process by holding budget kick-off sessions with department directors and budget representatives of each department. Staff evaluates current services and identifies issues to be addressed during the budget hearing that is generally scheduled in March. Primary factors considered by staff in making recommendations include:

- ◆ Relevant federal, state, and city regulations
- ◆ Needs that affect services which are provided by the department
- ◆ Council position, policy statement, or general consensus regarding a service
- ◆ Service deficiencies which have been identified through complaints, observations, and/or citizen survey data
- ◆ Demographics, neighborhood data, or trends in demand for services
- ◆ Special interest, neighborhood, or professional group input and/or request for service
- ◆ Special studies or reports that have identified a need for a service
- ◆ Annual equipment assessments and inventories which have identified a deficiency



## City of Las Cruces Annual Budget



Prior to the City Council setting goals/objectives and/or addressing any issues, staff turns its attention to putting numbers on paper. Factors that will play into budget planning at this point include:

- ◆ Known cost factors, including such items as contribution rates to employee retirement funds, and other similar costs.
- ◆ Required elements of the budget such as insurance costs, utility costs, telephone and information technology costs, and vehicle maintenance costs are developed.
- ◆ Capital projects which have been recommended by facility plans or special area land-use plans or have been requested by residents.
- ◆ Payroll is the largest expenditure in the City's budget. Hence, careful attention is given to merit or step increases, cost-of-living adjustments, and any other major change in employee salary schedules.
- ◆ Changes in employee fringe benefits—such as changes affecting vacation policy, overtime, holidays, on-call, uniform allowances, pension contributions, health benefits, and sick leave—affect expenditures.
- ◆ General economic fluctuations can be one of the most difficult considerations when preparing a budget. In recent years, even the best economists have encountered difficulty in predicting the performance of the economy. Correspondingly, any local event significantly impacting the local economy is taken into consideration. The failure or inability to consider projected economic activity conservatively can cause substantial financial problems.

As with the revenue projections, fiscal prudence demands that expenditure projections be as accurate as possible. Departments submit their budget to their assigned Budget Analyst in the Office of Management and Budget for review. The Budget Analyst reviews the budgets in detail, checking for the accuracy and reasonableness of the projections, and confirming that all required elements of the budget are correct. Budget staff then conduct technical reviews with each department to gain a wide-ranging understanding of their approach and to quantify their numbers.

Once the analysis is completed, each department meets with the City Manager and Assistant City Managers who reviews the budget with department staff to ensure that planned activities are in line with City Council goals and objectives.

The Office of Management and Budget staff then develops a proposed budget document on behalf of the City Manager to present to the Public, Mayor, and City Council for review and adoption.



## 2014-15 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 11, 2014

### Key Roles In The Budget Process

The residents of Las Cruces, the Mayor, City Council, City Management, City Departments, and the Office of Management and Budget all play a significant role in the formation of the budget.

#### ROLE OF THE RESIDENTS OF LAS CRUCES

In order for the City Manager and the Governing Body to discern which programs and issues are of the highest priority to the residents, it is important for the residents of Las Cruces to play an active role in the budget process. Residents are encouraged to provide their input and suggestions through multiple forums including:

- ◆ Contacting the Office of the City Manager and his staff as the Proposed Budget is being developed.
- ◆ Contacting your City Council member to weigh in on important issues in your community.
- ◆ Attend and participate in City Council meetings, work sessions, and the annual budget hearing to provide input to the City Council as budget discussions are being held.

In order to fully understand what is important to the residents of Las Cruces, the Governing Body, City Management, and staff need input from residents. Writing, calling, or emailing any of these officials is the first step in solving problems that are important. Additionally, becoming involved by attending public meetings provides an opportunity to provide input, make suggestions, and become more knowledgeable of City affairs.

Please refer to the *Contact List* section on page 11 of this guide to find out how to contact the Mayor's Office, your City Council, City Manager, and other key City staff.

#### CITY MANAGER'S ROLE

The City Manager is the Chief Executive Officer of the City and shall be responsible to the City Council for the administration of all City affairs, including but not limited to the administration of all organization units placed in the City Manager's charge by the City Charter. The City Manager and his/her staff are responsible for:

- ◆ Developing the City's financial outlook, which ties into the strategic outlook of the Governing Body for fiscal priorities and presents a forecast for anticipated revenues and expenditures.
- ◆ Creating the Proposed Budget by working with the Chief Administrative Officer (CAO), Chief Operating Officer (COO), other City staff and the residents.
- ◆ Working with City Council to finalize the Proposed Budget.
- ◆ Implementing the Adopted Budget.
- ◆ Proposing modifications to the Adopted Budget throughout the year to ensure that it is balanced .

#### CITY COUNCIL'S ROLE

The City Council serves as the legislative body of the City's Government responsible for the setting policy. The Mayor and each Council member represent the residents that live in his/her district. The Council's responsibilities include:

- ◆ Reviewing the City Manager's Proposed Budget.
- ◆ Holding community hearings to gather residents input and understand City department priorities and needs.
- ◆ Considering and recommending changes to the Proposed Budget after the community public budget hearing.
- ◆ Adopting the Annual Budget and proposing changes after



## Key Roles In The Budget Process



consideration of public input, research, and policy priorities.

- ◆ Accepting or rejecting proposed budget modifications (adjustments) throughout the year.
- ◆ Providing policy direction for the governance of the City operations through legislative actions.

◆ Analyze and issue a report on the City's Financial Outlook.

- ◆ Provide analysis and recommendations year-round on legislative items that bear financial and policy impacts to the City of Las Cruces.
- ◆ Review and make recommendations on quarterly budget monitoring reports produced by City Departments and/or by Financial Services.

### OFFICE OF MANAGEMENT AND BUDGET (OMB)

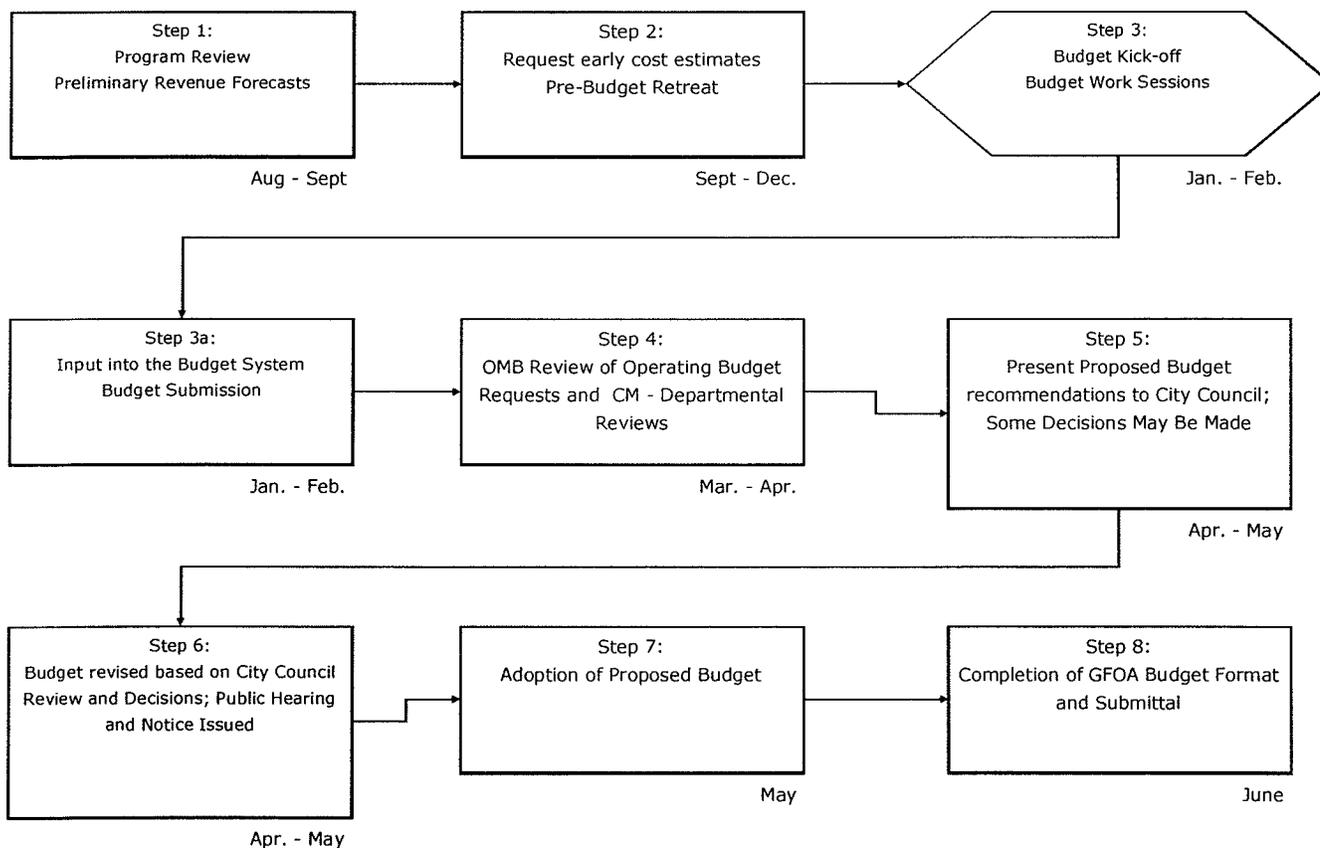
The Office of Management and Budget (OMB) assists the Governing Body and City Management throughout the budget process by providing research, objective analysis, and recommendations for the budget. The OMB performs the following:

- ◆ Prepare proposed and final reports on the City Manager's Proposed Budget for consideration by the City Council.

### IMPORTANT BUDGET PROCESS DATES

A brief timeline and calendar of key dates is provided for reference and is intended to assist in determining when budget actions and deliberations take place.

BUDGET PREPARATION FLOW CHART





## Key Roles In The Budget Process



### 2014-15 Budget Calendar

Action Required	City Charter Prescribed Deadline	NM Statute Prescribed Deadline	2014-15 Budget Dates
Budget Overview Training with Departments.	Not Required.	Not Required.	Jan 7-8
MUNIS Budget System open for Department input	Not Required.	Not Required.	Jan. 23 – Feb. 21
City Manager's Proposed Budget Review Sessions with Department Directors, Mayor and City Council.	Not Required.	Recommend by the First week in April.	Mar 4-12
City Manager's Final Recommendations of Departmental Proposed Budget Review Sessions with Department Directors.	Not Required.	Recommend by the Second Week in April.	Mar 18-20
Publish notice of public hearing which must be held prior to adoption of five year Infrastructure Capital Improvement Program tentative budget adoption.	Publish in one or more news papers of general circulation no less than fourteen (14) days prior to the first public hearing.	No Requirement.	Publish week of Apr 7
Publish general summary of budget and notice of public hearing that must be held prior to tentative budget adoption.	Publish in one or more news papers of general circulation no less than fourteen (14) days prior to the first public hearing.	No Requirement.	Publish week of Apr 7
City Manager's recommended five-year Infrastructure Capital Improvement Program (ICIP) submitted to City Council.	Submittal to City Council prior to the final date for submission of the proposed budget.	ICIP submittal with budget to Department of Finance and Administration - LGD.	Apr 11
City Manager's Proposed Budget and Budget Message for ensuing year presented to the Mayor and City Council.	At least sixty (60) days prior to the start of the fiscal year .	No Requirement.	Apr 11
Public hearing for ICIP and Proposed Budget prior to the tentative budget adoption.	Hearing shall occur not less than fourteen (14) days after such publication.	Recommend by the third week of April.	Apr. 21
Tentative Budget & ICIP Adoption with or without amendments.	No later than thirty (30) days before the beginning of the fiscal year.	May Meeting.	May 5
Proposed Budget submission to Department of Finance and Administration - Local Government Division.	On or before last day of May.	By June 1st	May 23
Hold final budget hearing, submit final adjustments and financial reports as of June 30 to Department of Finance and Administration - Local Government Division.	No Requirement.	By July 30	June 16
Proposed Budget Approval Granted by Department of Finance and Administration - Local Government Division.	No Requirement.	By July 1	July 1
NM Department of Finance and Administration - Local Government Division Review and Certification of the City's Final Budget.	No Requirement.	By 1st Monday of September.	Sep 1



# 2014-15 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 11, 2014

## Budget Message

### To The Honorable Mayor And City Council

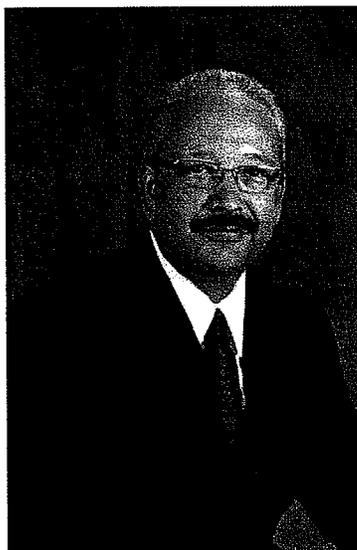
I am pleased to submit for your review and consideration; the Fiscal Year 2014-15 Proposed Budget, in compliance with provisions of the Las Cruces City Charter and State of New Mexico Statutes.

#### INTRODUCTION / BACKGROUND

I am submitting the City's Proposed Operating Budget for Fiscal Year 2014-15. The Las Cruces Municipal Charter requires the City Manager to submit an annual budget recommendation for the upcoming fiscal year. The Operating and Capital Improvement budgets represents the culmination of a systematic and detailed program review by city departments and administration.

The development of this budget officially began in December 2013 with our strategic planning retreat which was closely followed by a day long pre-budget retreat with city staff and the City Council. Over the last several months, staff from all city departments have worked diligently to develop proposals to advance the mission and vision established through the strategic plan.

The proposed budget continues to maintain a stable and conservative fiscal approach through continued careful fiscal management and planning on the part of the City Council and City Administration. This has been done by continuously monitoring costs and aggressively investing time and energy through budget planning, strategic planning, in-depth reviews of operations and related strategies. Our focus continues to be meeting the needs of our community by ensuring critical core services are maintained while preserving and improving our reserves. This budget has been developed to have a positive impact on our citizens through concentration of our efforts and continued operational efficiencies.



#### STRATEGY

Slow and gradual growth in Gross Receipts Tax (GRT) revenues has been realized over the last two budget cycles. This growth has not been sufficient to keep pace with increases in on-going operating costs, but we have continued to make necessary adjustments in our spending habits to offset related impacts.

City departments have identified cost saving opportunities in the form of programmatic modifications, organizational changes, utilization of financing strategies, and the successful pursuit of grants and legislative appropriations to create opportunities for advancement and improvement in key areas of the organization focused on service delivery enhancement.

Every department continues to operate with lean budgets. Despite these conditions, we do not anticipate any layoffs or furloughs for our employees. In fact, we are addressing compensation and management of staffing by offsetting employment costs in some areas for reasonable adjustments in others. There are a total of 17 positions that will be eliminated as part of this budget recommendation. The positions come from various departments who have come forward with alternative approaches to service delivery that will enhance services while keeping our long term costs down.



## Budget Message



### REVENUES AND IMPACTS

Gross Receipts Tax which makes up about three quarters of the General Fund budget is expected to grow by less than one percent for Fiscal Year 2014-15. Despite the flat nature on the revenue front, staff have identified areas of savings that will make it possible to pursue initiatives to enhance services in some areas.

In 2013, the state legislature repealed the hold harmless legislation that previously ensured the city received revenues associated with the sale of food and medically related items. This repeal was set to phase out distributions from the state over a 15 year period. As a result, the City Council voted to impose a new 3/8% local option hold harmless gross receipt tax (HHGRT) to prepare for the impacts that will follow. While this new HHGRT will go into effect July 1, 2014, the city will not receive associated payments from the state until the month of September and this budget therefore includes only 10 months of revenue projected from this source.

Meanwhile, we anticipate the state legislature to continue with discussions about our tax revenues and we are not confident the HHGRT will remain in place throughout the fiscal year or beyond so we have not planned to spend any of the HHGRT projected revenues within this budget until after the conclusion of the 2015 Legislative session. In the interim, associated funds will be collected and placed into an economic development fund as well as the facilities improvement and vehicle acquisition funds for safe keeping and future appropriate allocation.

### EXPENDITURES

Employer expenses resulting the Public Employee Retiree Association 2013 legislative changes will require an additional 0.4 percentage point employer contribution for every regular full time employee. Financial impacts are also included that relate to increases in costs for employment related expenses such as step increases for union contract compliance and a conservative cost of living pay increase for non-represented employees. Provisions are also included to address an employee classification and compensation study that identifies the need to adjust compensation for a number of our non-executive level staff. Additionally, we have picked up the full cost of employing nine firefighters who had previously been paid through federal grants that have since expired.

Service levels will be enhanced by transferring the organizational reporting structures for both the Weed and Seed Program and the Juvenile Citation Program to the Parks and Recreation Department. Additional operating hours for City Museums will also be included as the result of changes to the staffing models in that area. Provisions to implement an automated plan review system for the permitting office is also included.

In an effort to keep from falling further behind with our rolling stock inventories, I am also recommending we continue our efforts to use our vehicle acquisition fund to update and replace 38 vehicles in our aging fleet. Two thirds of these vehicles are for police department vehicles.

The 2014-15 budget also includes provisions to continue funding for programs and agencies such as the Mesilla Valley Regional Dispatch Authority, Metro Narcotics, Animal Service Center of the Mesilla Valley, Las Cruces Downtown Partnership, Dona Ana Arts Council, as well as the Health and Human Services Community program funding opportunities.

### CAPITAL IMPROVEMENTS

The City Council will have the opportunity to fund approximately \$19 million in one-time capital improvements due to a revenue bond cycling program within the general, street maintenance, and flood control funds this fiscal cycle. We will also be able to develop critical capital projects in the areas of water, wastewater, streets, and neighborhood enhancements due to the receipt of over \$7 million in state capital outlay funding. Associated projects are incorporated into the proposed capital improvement budget.

These one-time funding sources coupled with other planned capital improvement programs in the amount of \$35 million across numerous departments and funds will result in over \$60 million of capital improvement projects in various stages of development or construction for 2014-15. A breakdown of this funding is included in this budget under the Capital Improvement Plan (CIP) section.

### CONCLUSIONS

The proposed budget is balanced and reflects our continued fiscal restraint. The City is required to have 1/12th operating reserve and we are proposing a budget that maintains twice that



## Budget Message



amount at a total of \$16.2 million, an increased reserve of \$1.9 million over Fiscal Year 2013-14. This increase in our reserve puts the City in a solid position to endure future short term economic downturns and help to maintain the City's high bond ratings.

A continued conservative approach to cost avoidance and careful fiscal oversight will be in order for this budget year. I want to thank all staff involved in creating this financial plan for this proposed fiscal year, particularly as it relates to difficult choices, creativity, and difficult decisions that had to be made throughout the process. I am confident we have developed a conservative, reasonable, and responsible spending plan for the 2014-15 fiscal year.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Robert L. Garza', with a long horizontal flourish extending to the right.

Robert L. Garza, P.E.

City Manager



# 2014-15 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 11, 2014

## Economic Outlook Overview

The US economy appears to be on a steady, but modest, The US economy has, and is expected to continue, a slow but steady pace of recovery from the great recession. Both real GDP and job growth are on the rise while inflation appears to be held in check, in part by high levels of unemployment. While

the world economy is performing unevenly, no international events are anticipated that would threaten US growth. With political gridlock now the expected norm the federal budget is on a much steadier course for the next two years.

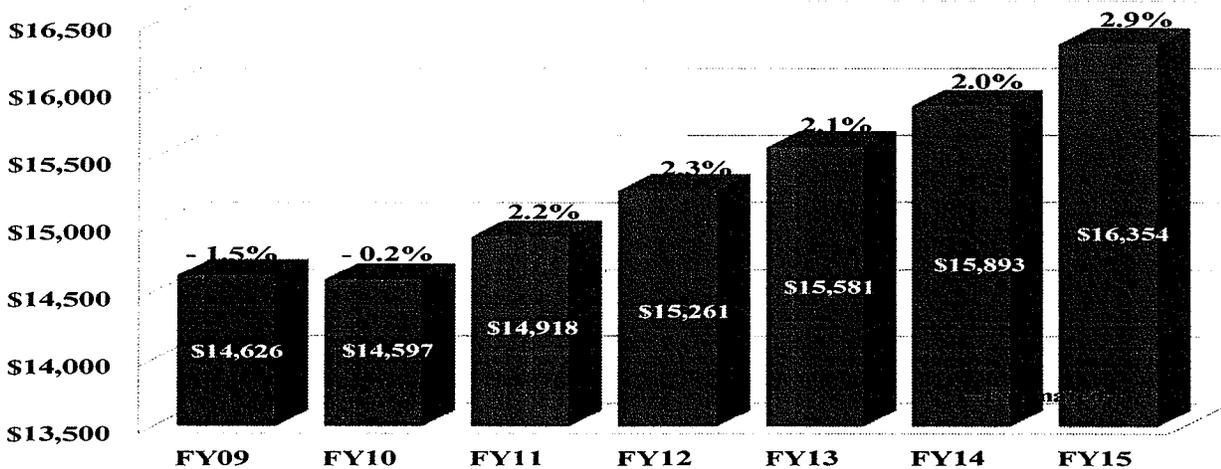
U.S. National Economic Outlook (Oct-13)	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Forecast	FY 15 Forecast
U.S. CPI-U (1982=84=100)	214.658	216.735	221.087	227.565	231.357	235.054	239.050
% Change	1.4%	1.0%	2.0%	2.6%	2.2%	1.6%	1.7%
Real GDP (billions)	\$ 14,625.8	\$ 14,596.5	\$ 14,917.6	\$ 15,260.7	\$ 15,581.2	\$ 15,892.3	\$ 16,356.7
% Change	-1.5%	-0.2%	2.2%	2.3%	2.1%	2.0%	2.9%
Non-Ag. Employment (thousands)	133,989	129,701	130,480	132,567	134,688	136,978	139,444
% Change	-2.7%	-3.2%	0.6%	1.6%	1.6%	1.7%	1.8%
Total U.S. Housing Starts (thousands)	730	571	599	698	848	1,032	1,316
% Change	-35.0%	-21.8%	4.9%	16.5%	21.6%	21.7%	27.5%
Personal Income (billions)	\$ 12,154.6	\$ 12,191.1	\$ 12,751.9	\$ 13,466.0	\$ 13,937.3	\$ 14,466.9	\$ 15,161.3
% Change	1.7%	0.3%	4.6%	5.6%	3.5%	3.8%	4.8%
Oil Prices, West Texas Intermediate	\$ 80.76	\$ 70.58	\$ 87.24	\$ 94.66	\$ 96.83	\$ 99.64	\$ 97.95
% Change	-6.1%	-12.6%	23.6%	8.5%	2.3%	2.9%	-1.7%

**Real GDP** is anticipated to rise to 2.9% by Fiscal Year 2014-15. Consumer spending continues to rise as personal income and job growth expand. Housing starts are expected to rise to a more sustainable level from their severely depressed numbers.

Trade should be helped by a recovering European economy while the emerging market economies have reversed course and will no longer be a source of rapid growth.

## U.S. Real Gross Domestic Product

*In Billions, with Percent Change from Previous Year*





## Economic Outlook Overview

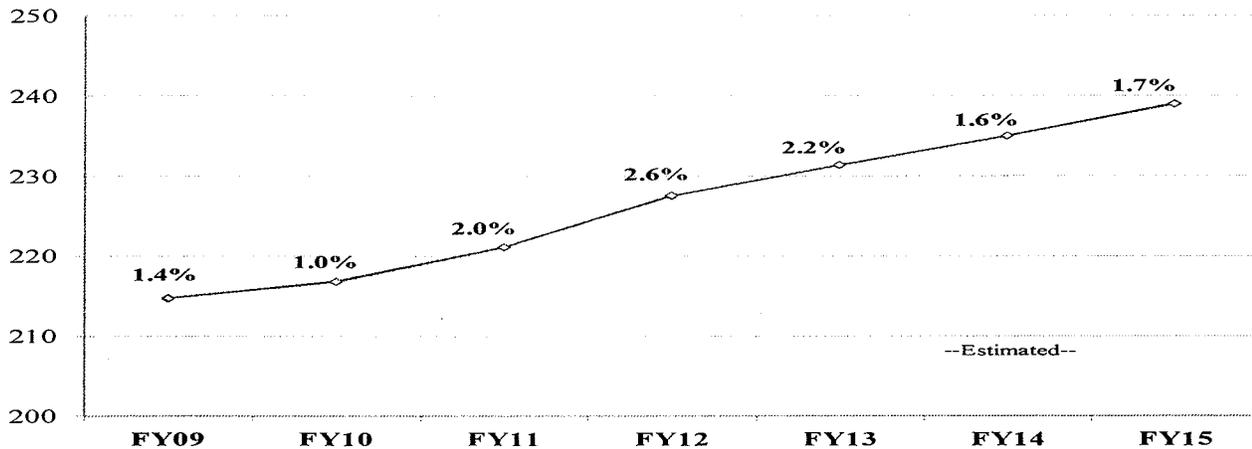


**Inflation**, as measured by consumer prices, is estimated to grow at a very modest pace of 1.7% in 2014-15. While energy prices will drift downward, high unemployment and the general lack of wage pressure in combination with productivity growth

will produce very modest inflation. This rate is well within the target range of the Federal Reserve, which will hold interest rates at or near their current low levels.

### Inflation

*As Measured by U. S. CPI-U*

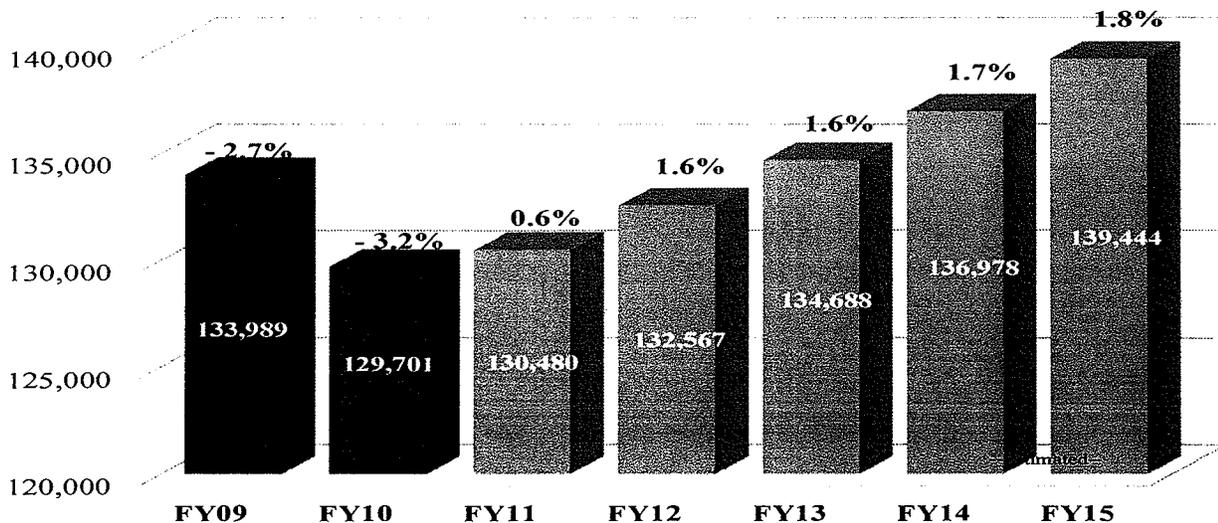


**Job growth** nationally is forecast to average approximately 200 thousand per month in 2014-15. Jobs in Construction, Professional & Business Services, Health Care, Leisure & Hospitality plus Manufacturing are the centers of job gains.

Retail Trade is expected to contract over the next 18 months. State & local governments are beginning to reverse their job losses of the past few years in response to improved revenue growth.

### U.S. Non-Agricultural Employment

*In Thousands, with Percent Change from Previous Year*





## Economic Outlook Overview

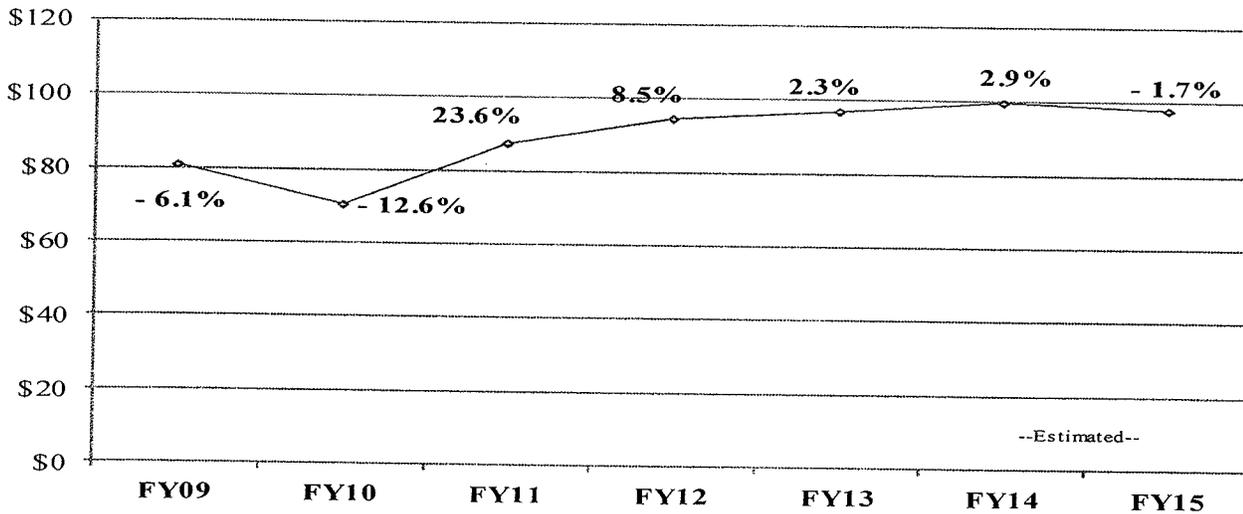


**Energy prices** are expected to remain steady for consumers and businesses. Natural gas prices will remain low while the price of oil is anticipated to fall at a modest amount. While oil production is rising, world demand, especially from Europe, will prevent any rapid price drops. Alternative energy sources,

while advancing, will still account for a small portion of total demand. The change in oil prices translates to steady US gasoline prices. The price of a barrel of West Texas should be under \$98 in 2014-15.

### Oil Prices

*Per Barrel-West Texas Intermediate*



#### Las Cruces Economic Outlook

The local economy is expected to follow the US economy in a slow and uneven recovery. Health Care, Service and Leisure/ Hospitality are two sectors that are expected to do well over

the near term. The local job picture, in total, will still underperform the nation in part due to our dependence on Public Sector jobs. Private sector job growth should offset public sector job losses leading to a 0.5% growth in 2014-15.

Las Cruces Economic Outlook (3-24-2014)	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Forecast	FY 15 Forecast
Personal Income (billions) ***	\$5,765	\$5,903	\$6,033	\$6,268	\$6,400	\$6,547	\$6,802
% Change	5.0%	2.4%	2.2%	3.9%	2.1%	2.3%	3.9%
Non-Ag Employment *	69,000	69,033	69,425	69,658	70,125	70,125	70,476
% Change	-0.17%	0.0%	0.6%	0.3%	0.7%	0.0%	0.5%
Population (2010 Census Based Jan. 15)	94,101	97,583	98,734	100,235	101,739	103,163	104,195
% Change	2.6%	3.7%	1.2%	1.5%	1.5%	1.4%	1.0%
U.S. CPI-U (1982-84=100)	214,658	216,735	221,087	227,565	231,352	235,054	239,050
% Change	1.4%	1.0%	2.0%	2.6%	2.2%	1.6%	1.7%
Permitted Valuation (millions) **	\$178.4	\$151.3	\$144.6	\$158.1	\$156.0	\$145.4	\$147.1
% Change	-3.5%	-15.2%	-4.4%	9.3%	-1.3%	-7.0%	1.4%
New Residential Building Permits	562	654	457	396	397	444	463
% Change	-16.7%	16.4%	-30.1%	-13.3%	0.3%	11.8%	4.3%

\* Las Cruces Metropolitan Statistical Area \*\* Las Cruces City \*\*\* Personal Income Estimated



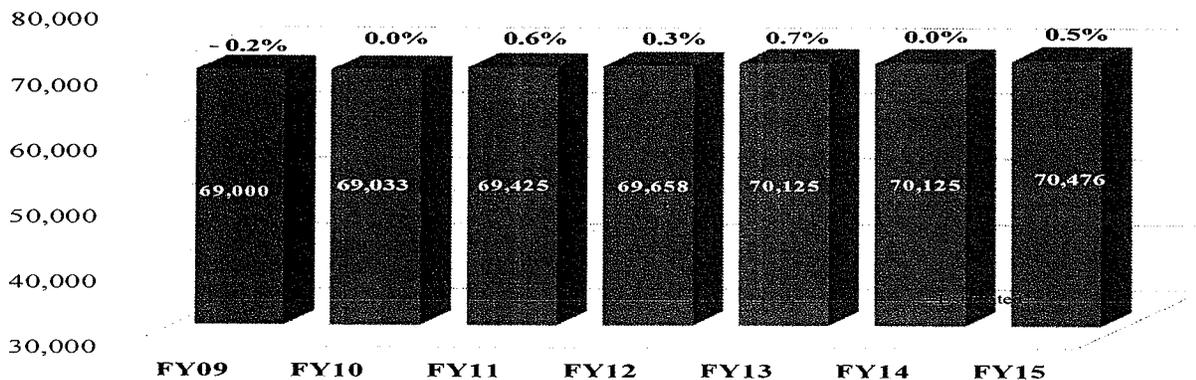
## Economic Outlook Overview



**Las Cruces jobs** are anticipated to advance by 0.5% in Fiscal Year 2014-15. That translates into approximately 350 jobs in the City and balance of Dona Ana County. The majority of gains will be in the private sector, especially Health Care, Services and Leisure/Hospitality industries. The exception will be the construction industry as the area lags the national

housing recovery. The public sector is anticipated to be flat in the coming year as state education funding for local schools and NMSU begins to turn around. A return to modest revenue growth, both locally and at the state level, will generate a stable employment picture. Federal government, especially in Postal Services, is expected to shed jobs through 2014-15.

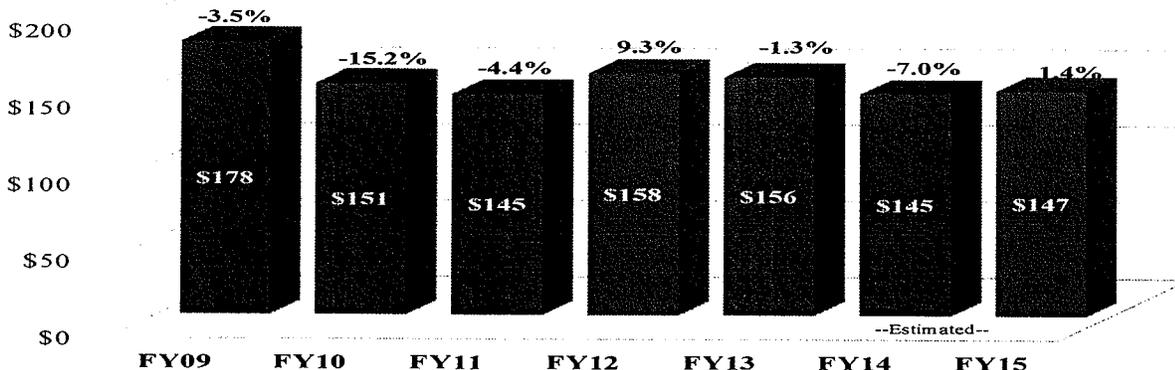
### Las Cruces Employment *Non-Agricultural Jobs-MSA*



**Permitted valuation** is anticipated to marginally advance in 2014-15. The small rise is traced to progress on both the residential and non-residential side of construction. While not anywhere close to the rapid growth seen during the period

prior to the recession, any gain will be a welcome relief. Construction has been one of the areas most impacted over the last few years and recovery has been slow and uneven.

### Total Permitted Valuation *In Millions, with Percent Change from Previous Year*





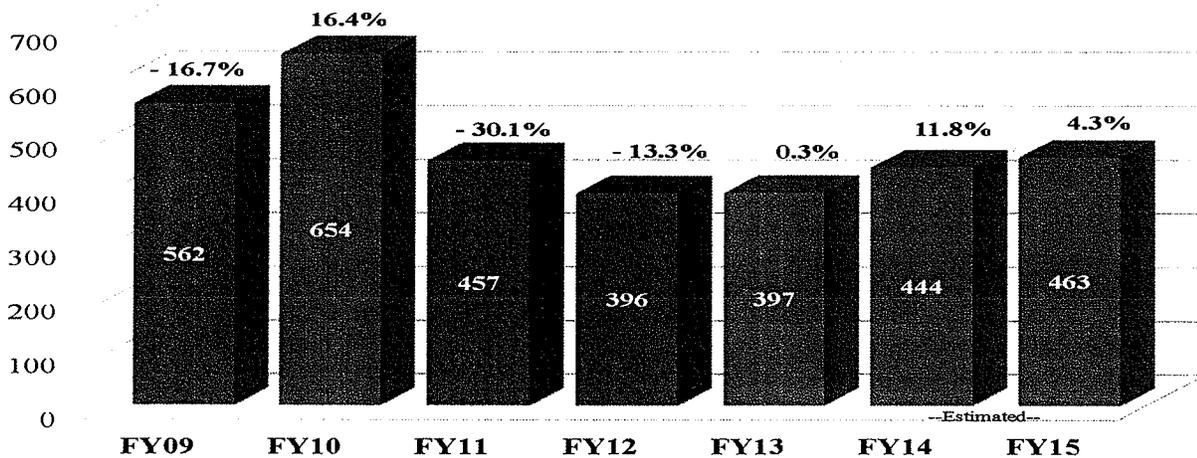
## Economic Outlook Overview



**New residential permits** are expected to remaining well under 500 units annual in 2014-15. This will make 6 years in a row that permits will fall under 500 units. One notable trend is the reduction in size for new residential permits, reflecting the price pressure to target the entry level market. Since 2007-08 the average size of a new residential unit has fallen from 2,457 square feet to 2,195 square feet, a difference of 261 square feet

or 11%. The value of new single family housing will continue to languish as the entry level housing holds prices down by building smaller homes. The high end of the market should benefit now that the national market is beginning to recover. Remodeling of existing housing units—as opposed to buying a different house—is expected to continue due to a sluggish sales market.

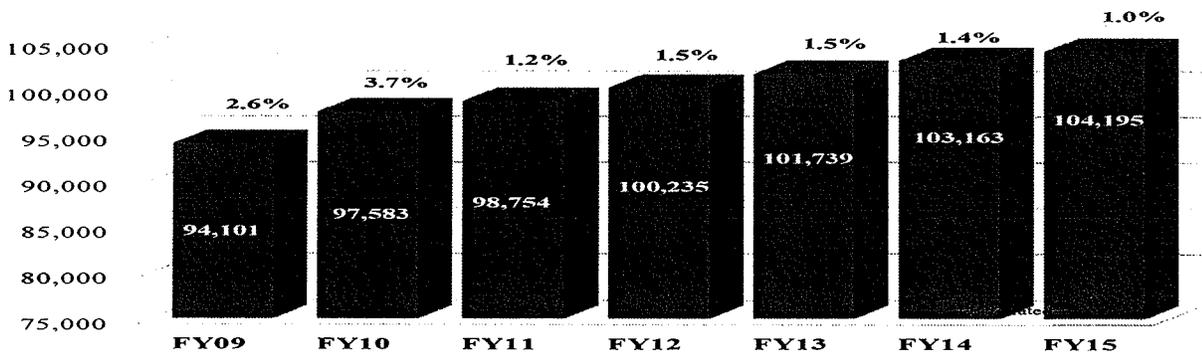
### New Residential Building Permits *With Percent Change from Previous Year*



**Population growth** which slowed along with the national economy is expected to show a very modest gain in 2014-15. While the City is expected to add approximately 1,000 net new residents in 2014-15, the rate of growth will be under 2% for the fifth year in a row. The slowly expanding population base is

directly linked to local jobs opportunities and to the national housing market. As retirees planning to relocate begin to see some progress on selling houses in other areas of the US, to Las Cruces should see a pick-up in people moving into the area.

### Las Cruces Population *With Percent Change from Previous Year*





## Economic Outlook Overview



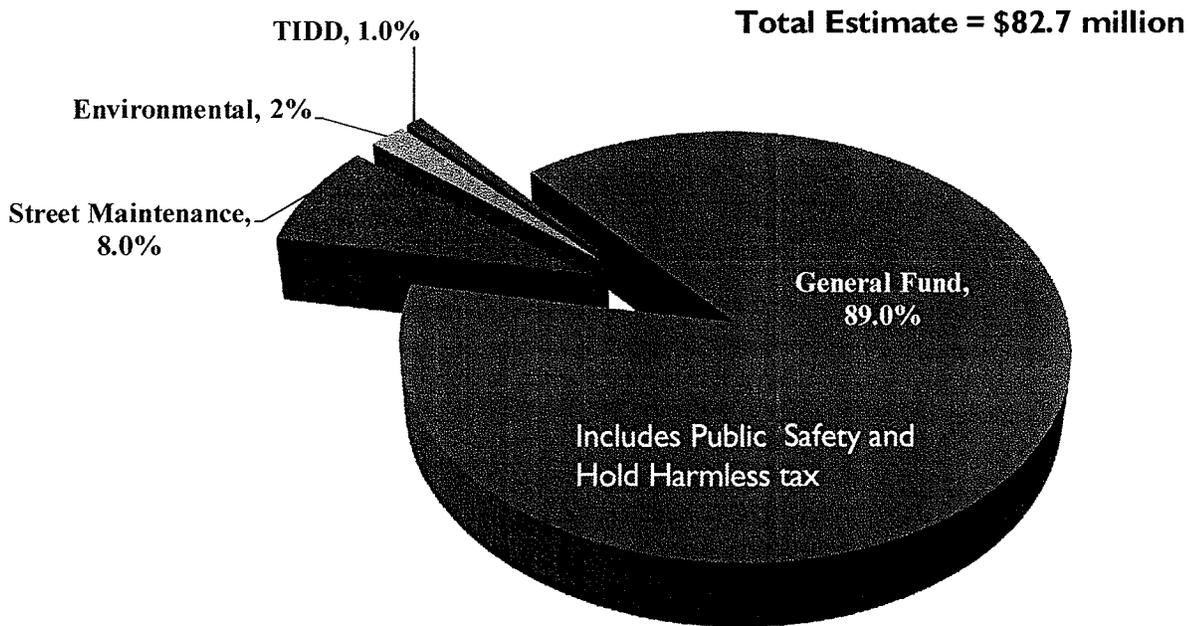
### Las Cruces Revenue Picture

Total GRT receipts in 2014-15 are anticipated to be \$82.7 million, an increase 10.7% from 2013-14. The gain is due to expected economic growth of 0.8%. The other 9.9% points of growth are due to the implementation of the hold harmless tax which becomes effective in 2014-15. The tax increase is

responsible the majority of the gain between 2013-14 and 2014-15 for total gross receipts. While the City's GRT is the largest revenue source, it is distributed in the budget to a number of different areas. The largest percentage of GRT is deposited into the City General Fund. The remaining GRT is allocated to other areas in the budget.

# Gross Receipts Tax Distribution

Fiscal Year 2014/2015



### General Fund Revenues

The General Fund is the City's main operating fund. While GRT receipts make up the largest portion of the General Fund, the

City relies on other revenue sources as well to fund its operations. The largest of these other sources of revenue is property tax.



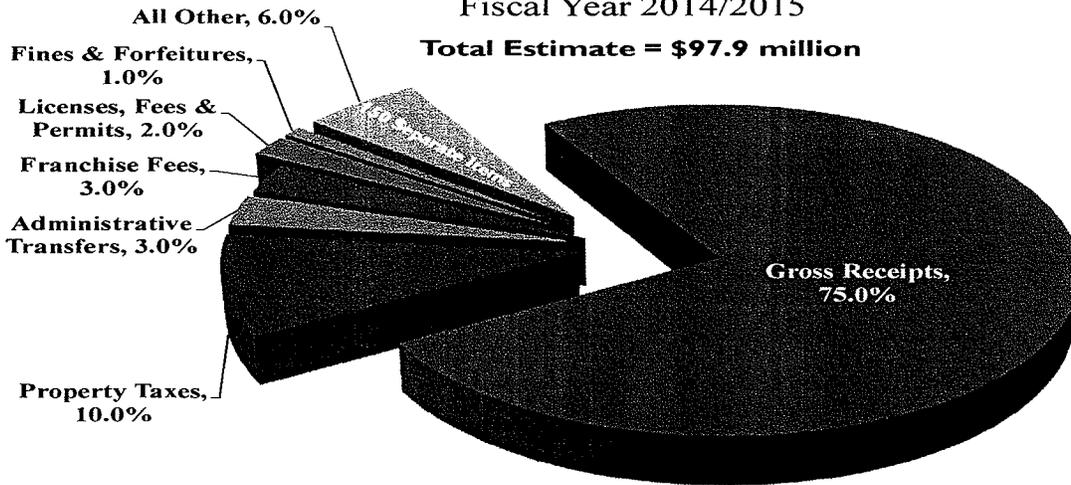
## Economic Outlook Overview



# Major General Fund Revenues

Fiscal Year 2014/2015

Total Estimate = \$97.9 million

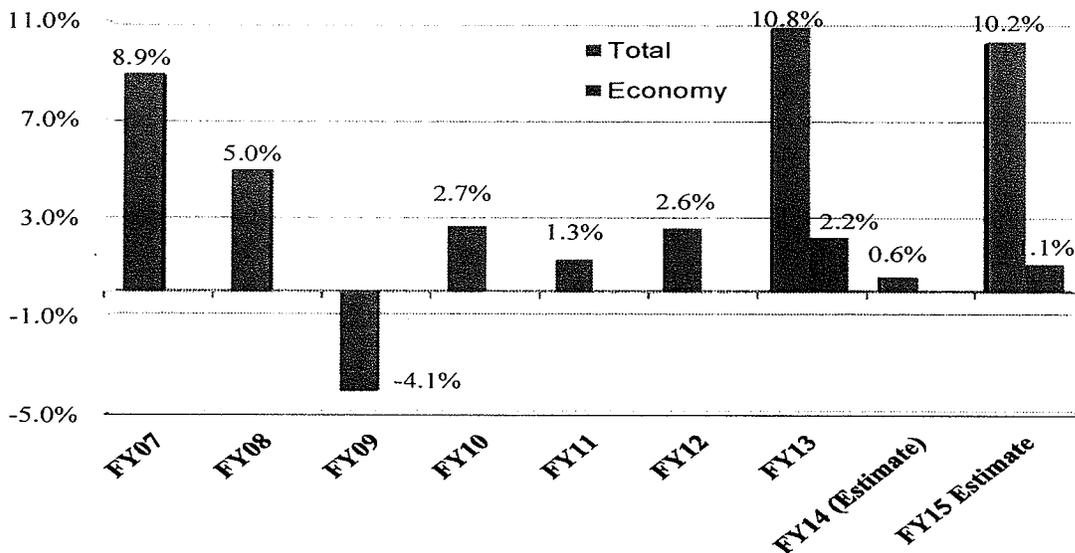


Over all, General Fund Revenues are expected to advance 10.2% in 2014-15. However, factors not tied to the economy account for fluctuations in revenue in 2012-13, 2013-14 and 2014-15. The changes for 2013-14 are largely accounting in nature regarding the closing of funds and the handling of debt service payments. For 2014-15, gross receipts revenues are dramatically increased due to the imposition of the hold harmless replacement tax plus moving the public safety gross

receipts into the general fund. While public safety gross receipts is not a new tax, prior to 2014-15 it was deposited into a separate fund. Filtering out these changes, total General Fund revenues are expected to show changes in both 2013-14 and 2014-15. These rates of growth are in-line with the economic forecast for Las Cruces and reflect a more accurate picture of the productivity of the current revenue system.

## Total General Fund Revenue

City of Las Cruces - Percent Change





## Economic Outlook Overview



The total revenues that make up the City's General Fund by major category are contained in the follow table. Outside of GRT, the second largest revenue category is property tax. While the All Other category is well over \$3.0 million, it is composed of approximately 150 separate revenue items, none of which are significant in their own right. The table reflects all

anticipated changes to the General Fund's revenue picture, not just those associated with economic performance. As stated, the growth rate of GRT in 2012-13 and 2014-15 are elevated due to how the City is accounting for and paying debt service and the addition of the hold harmless replacement GRT and the way public safety GRT is budgeted.

### Las Cruces General Fund Revenue Forecast

General Fund Revenue Source	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Forecast
Gross Receipts Taxes	58,358,136	55,429,453	55,460,477	55,923,374	57,519,019	66,272,868	62,284,000	73,518,280
Percent Change	8.0%	-5.0%	0.1%	0.8%	2.9%	15.2%	-6.0%	18.0%
Property Taxes	7,402,995	8,157,741	8,821,919	9,239,902	9,276,216	9,861,432	9,947,385	10,150,630
Percent Change	17.0%	10.2%	8.1%	4.7%	0.4%	6.3%	0.9%	2.0%
Payment In Lieu of Property Tax	374,200	569,532	669,450	705,494	755,019	754,203	784,640	808,771
Percent Change	5.7%	52.2%	17.5%	5.4%	7.0%	-0.1%	4.0%	3.1%
Franchise Fees	2,677,024	2,772,546	2,683,038	2,877,683	2,742,676	2,691,014	2,833,853	2,892,619
Percent Change	9.0%	3.6%	-3.2%	7.3%	-4.7%	-1.9%	5.3%	2.1%
Payment In Lieu of Franchise Fees	1,199,817	1,034,886	1,020,863	1,109,511	1,127,128	1,136,736	1,216,800	1,253,304
Percent Change	1.0%	-13.7%	-1.4%	8.7%	1.6%	0.9%	7.0%	3.0%
Administrative Transfers	1,886,062	1,902,991	1,970,783	3,115,539	2,936,128	2,946,156	3,124,106	3,237,545
Percent Change	1.7%	0.9%	3.6%	58.1%	-5.8%	0.3%	6.0%	3.6%
Fines & Forfeitures	1,283,067	1,286,467	1,300,703	1,131,436	979,976	741,164	768,820	778,083
Percent Change	-32.5%	0.3%	1.1%	-13.0%	-13.4%	-24.4%	3.7%	1.2%
Permits, Fees & Licenses	1,170,625	707,246	670,291	800,058	695,294	1,746,462	1,574,955	1,614,107
Percent Change	-42.6%	-39.6%	-5.2%	19.4%	-13.1%	151.2%	-9.8%	2.5%
Operating Transfers In	805,399	165,309	1,841,235	405,477	100,159	243,014	2,750,246	73,519
Percent Change	170.1%	-79.5%	1013.8%	-78.0%	-75.3%	142.6%	1031.7%	-97.3%
All Other	2,689,680	2,635,918	2,213,340	2,355,369	3,577,704	1,896,201	3,513,884	3,490,092
Percent Change	-26.9%	-2.0%	-16.0%	6.4%	51.9%	-47.0%	85.3%	-0.7%
<b>Total</b>	<b>77,847,005</b>	<b>74,662,089</b>	<b>76,652,099</b>	<b>77,663,843</b>	<b>79,709,319</b>	<b>88,289,250</b>	<b>88,798,689</b>	<b>97,816,950</b>
Change: Dollar	3,730,050	(3,184,916)	1,990,010	1,011,744	2,045,476	8,579,931	509,439	9,018,261
Percent	5.0%	-4.1%	2.7%	1.3%	2.6%	10.8%	0.6%	10.2%



# 2014-15 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 11, 2014

## Strategic Planning

The Strategic Plan is the City's outline of its vision, mission, and values. The plan also summarizes the community's profile and strategic planning process. Goals are set along with initiatives, and high-level performance measures are identified in order to ensure achievability. This plan discusses the commitment to "managing for results" and describes the various strategies which will be used to collect, to analyze, and to use data for improved planning and decision-making.

Strategic thinking is a process that brings people from all walks of life together to think about the future, to create a vision, and to devise ways to make this future happen through community teamwork and disciplined actions. This broad blueprint for positive change defines the vision and key outcomes that must occur in order to attain that vision.

The City of Las Cruces controls its fate rather than allowing forthcoming events to do so by utilizing a Strategic Plan. Knowing the destination or vision for the community is only one criterion for the City's success. Another vital element is developing a strategic plan that helps us get there; the city views this plan as a "compass" used in goal setting workshops. These workshops then provide policy direction for the development of the City's Strategic Plan and create and uphold the critical partnerships and associations that will make the Strategic Plan a reality. By appraising these forthcoming opportunities along with our current and future strengths and weaknesses, the City will enhance its chances for success and minimize identifiable problems.

Strategic planning is not a onetime endeavor; it must be persistent and enduring. As settings change, the City's Strategic Plan can be amended and must continue because the surroundings always fluctuate. It is a dynamic and continuous process whereby the community sees, thinks about, and creates the future it desires through decisive leadership and management commitment and actions.

The City's annual budget, in turn, is developed to reflect the policy initiatives identified in the Strategic Plan. The City Manager provides updates to the Council on the progress of Council goal implementation of the plan and how the current

annual budget development will reflect the Strategic Plan.

Another significant benefit for budgeting outcomes is to seek efficiencies in various programs and services within the City's organization that may not have been directly associated or identified in the strategic plan. The City of Las Cruces sees this as a growing importance given expansive strategic initiatives and limited capacity to enhance the City's revenue or resource base.

The City of Las Cruces has an established strategic planning process. Benefits of maintaining the basic system in place are twofold. For the community, following the basic steps defined in the existing process offers consistency for those who want to contribute. For the City's staff, directors, and councilors, it outlines a methodology for the process of planning so that the basics do not have to be continually redefined. In both instances, knowing what to expect from the strategic planning process is monumentally important for the purposes of transparency. The functionality of this approach is not only expected by the community, but also understood as an intrinsic factor by the City.

Therefore, the development of the City's 2012-13 budget was predicated upon the following seven Council strategic objectives:

1. Ensure a Safe and Secure Community
2. Acknowledge and Promote Our Community Identity
3. Proactively Plan Land Use, Infrastructure, Connectivity and Transportation; Unite Land Use with Transportation and Housing Planning
4. Protect and Promote our Natural and Energy Resources
5. Foster a Vibrant Economic Environment
6. Operate an Accountable, Responsive and Engaged City Government
7. Be the Employer of Choice

In conclusion, the strategy for the future ensures that our vision proclamation translates into a plan for a well-governed city.



## Strategic Planning



Through the Strategic Plan, the City has taken action that will achieve positive and measurable results.

### STRATEGIC THEMES

The following strategic map is used to visually communicate the strategic direction of the City.

Strategic themes are given relevance according to work that has been done combined with data from current assessments.

City-wide goals are assessments that are "big" enough to warrant a goal, but specific enough to explain what we want to accomplish. Measures and targets will be identified for these goals.

Goal Statements/Objectives are identified at the department level. These will encompass historical insight to ensure traceability and execution. For these the City is guided by the concept of SMART (Specific, Measurable, Achievable, Responsible department, Time bound) measurements.

### ENSURE A SAFE AND SECURE COMMUNITY

Enforcing interagency communication, improving public safety infrastructure, increasing public education and outreach, and enhancing public safety policies are keys to citizen impacts.

These core services need proper planning, programs, facilities and technology to meet the demands of a growing community. With attention to population increases within Las Cruces and Doña Ana County, charting service coverage is a large component of looking forward. As the City's neighborhoods expand, community outreach, education, and participation are important elements in the prevention of crime and other hazardous situations. Solutions with this theme may be aided by co-location of fire and police facilities and by collaboration on principles of safety with other city departments. With this understood, the City is committed to achieving its goals to ensure a safe and secure Las Cruces.

We enjoy a quality of life when we...

Ensure a safe and secure community.

Acknowledge and promote our community identity.

... which we achieve through our commitment to services that result in...

Proactively plan our land use, infrastructure and connectivity. Unite land use with function.

Protect and promote our natural and energy resources.

Foster a vibrant economic environment.

... and stem from a foundation of organizational effectiveness and financial stewardship.

Operate an accountable, responsive and engaged City government.

Be the Employer of Choice.

CITIZEN IMPACT  
 SERVICE DELIVERY  
 FOUNDATIONAL SUPPORT



## Strategic Planning



### ACKNOWLEDGE AND PROMOTE OUR COMMUNITY IDENTITY

Communities are bound by historic and cultural identities as well as the quality of life amenities and programs we create.

A sense of place may exist within this confine, yet much more contributes to honoring the collective spirit of our city. Recognizing very concrete elements such as history, geography, politics, art, community commerce, and demographic composition helps preserve a sense of place. Within each element, there exists components of connection for the citizens of Las Cruces. By building upon and sustaining these elements, as represented in the strategic plan goals, citizens are more likely to have a sense of pride about their place within and contribution to their collective community.

### PROACTIVELY PLAN LAND USE, INFRASTRUCTURE, CONNECTIVITY AND TRANSPORTATION; UNITE LAND USE WITH TRANSPORTATION AND HOUSING PLANNING

A growing and thriving community will address quality of life through careful planning.

By 2030, the City of Las Cruces' population is expected to increase by up to 50%. With a projection like this on the horizon, a strong call has been made by citizens to unite land use planning with transportation and housing development, a mandate that reflects popular opinion of recent development. For many residents, paying attention to land development is akin to paying attention to the future of Las Cruces. The concepts of sustainability and quality of life set the tone for the direction the City will pursue.

### PROTECT AND PROMOTE OUR NATURAL AND ENERGY RESOURCES

The call for active management of natural resources has been made not only locally by the citizens of Las Cruces, but also at the state and national level.

For example, the delivery of clean water, the maintenance of open space, and the preservation of functional land forms have varying levels of importance, yet are connected by the basic understanding that land effected by the presence of people must retain an ability to remain productive for its inhabitants. The

concept of sustainability has many connotations. What this means for the City is when tangible, cost-effective solutions are present, Las Cruces will work to implement solutions that will bring stability and quality to the resources made available in the area.

### FOSTER A VIBRANT ECONOMIC ENVIRONMENT

A healthy economy is an indicator of stable and progressive community.

Opportunity, as a result of ongoing population increases due to immigration and the imminent expansion of White Sands Missile Range and efforts to commercialize space travel, is expected to impact Las Cruces directly and positively. Existing contributors to the economic climate include well-positioned industrial parks, New Mexico State University, agriculture, tourism, and proximity to both El Paso and a new Port of Entry into Mexico. With all these factors in play, Las Cruces will continue its core revitalization efforts and exercise tactics to encourage new business development in the area.

### OPERATE AN ACCOUNTABLE, RESPONSIVE AND ENGAGED CITY GOVERNMENT

The City is increasing reliability and accountability and awarding innovation and efficiency.

The fulfillment of civic services is a prerequisite for the basic needs of a community. Citizens underwrite these services and as such have every right to expect transparency, accountability, and responsiveness when dealing with the City. The integrity of these exchanges defines the relationship. The following objectives are set to ensure that the relationship between the City and the Citizens is one that meets realistic expectations for both sides.

### BE THE EMPLOYER OF CHOICE

Part of the satisfaction of working for a municipality is helping people, which is an important objective of the entire Strategic Plan.

To remain engaged in this process, City employees need to understand the connection of day-to-day tasks to the City's strategic visioning. Beyond compensation, there exist many ways employees can attain levels of high satisfaction in the



## Strategic Planning



workplace. Examining the ways to give focus and purpose to employees as they conduct their job responsibilities is an on-going process, one which the City continuously evaluates utilizing varying means. These means may include—but are not limited to—IT solutions, competitive salary offerings, recognition programs, and access to training and education. We empower our employees by providing opportunities for meaningful work.

### WHAT THE COMMUNITY SEEKS TO BECOME

The residents of Las Cruces have big dreams and great hopes for the future. The Strategic Plan encompasses their vision and outlines partnerships to truly be "People Helping People". Las Cruces is a city that will master the challenges and opportunities that accompany unique growth and development through imagination, civic determination, undeterred resolve, and community pride.

The City is an exciting place where people experience the joy of fulfilling a dream: Las Cruces is "People Helping People" and a preferred destination to live, to work, to retire, and to play.

### OUR STRATEGIC PLAN

The City of Las Cruces has recognized that there are critical issues facing the community that need to be addressed. To this end, the City has developed a strategic planning process to set long-term, broad, policy-level goals to guide actions, initiatives and projects. This planning process has evolved through several stages, most recently with the completion of the 2012 plan, and now to the development of the proposed 2014-19 plan.

The 2014 Strategic Plan is organized into four central themes that define the main focus for the City:

- ◆ Fiscal Responsibility
- ◆ Service Delivery Excellence
- ◆ Infrastructure Development
- ◆ Quality of life / Community Identity

Within these themes are goals that represent key priorities for Council and staff on behalf of the community. They include economic development, funding strategies, community

revitalization efforts, sustainability initiatives, and organizational excellence. Specifically, the twenty-five goals in the plan are as follows:

#### Fiscal Responsibility

1. Foster regional collaboration and partnerships to maximize mutually beneficial outcomes
2. Develop a diverse/perpetual funding strategy for capital and operating needs
3. Provide cost-effective municipal services

#### Service Delivery Excellence

4. Utilize multiple forums to receive and respond to customer needs
5. Provide services and programs that are an asset to the City at large
6. Develop employee skills to exceed customer expectations
7. Provide reliable, consistent, clear, timely information to maximize decision-making and transparency
8. Improve efficiencies and effectiveness through use of best practices
9. Foster creativity and innovation
10. Cultivate ethical conduct

#### Infrastructure Development

11. Define the City's infrastructure policy
12. Further define "complete streets" principles
13. Provide and maintain reliable infrastructure to support community needs
14. Implement capital projects with respect to community impact, departmental and agency coordination
15. Support cost-effective energy initiatives



## Strategic Objectives



### Quality of Life / Community Identity

16. Increase city focus on strategic job creation
17. Promote responsible, stable, and sustainable economic development
18. Adopt comprehensive plan for development and re-development of the community
19. Reduce crime and threat of crime in our community
20. Promote Las Cruces' unique identity
21. Provide municipal leadership across the state and region
22. Maintain and preserve our natural resources
23. Support neighborhood vitality and downtown revitalization
24. Improve fire protection, prevention, and emergency services for our community
25. Increase educational, recreational and cultural opportunities and amenities

Implementation of these goals will be accomplished over a five-year period through the development of an Administrative Strategic Plan to support this concerted effort. During this time, progress will be monitored to ensure that the City stays on track to meet the needs of the community and the spirit of this plan. Through the diligent oversight of the plan by City management and staff, the 2014 Strategic plan will allow us to fulfill our mission to the citizens of Las Cruces.



# 2014-15 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 11, 2014

## Recapitulation Summary

### PURPOSE OF AN ANNUAL BUDGET

The following Budget Recapitulation and Fund Summaries outlines our City's financial and operational goals. The City utilizes the budget as an action plan, which helps our organization allocate resources, evaluate performance, and formulate plans.

Without an action plan, the City is literally shooting in the dark when it comes to trying to plan expenditures for the organization and then matching them to generated revenues.

### PLANNING

Foremost, the City's budget is a planning tool; which allows attainment of goals through planning how to use revenue and expenses. The Department Directors, Program and/or Project Administrators look back at previous time periods and look forward to future time periods. The City's budget is a plan of financial activities involving assets, liabilities, equity, revenue, expenses, and costs for a given fiscal year.

The City first develops a master or static budget with the numbers based on the planned inputs (revenue and transfers in) and outputs expenditures and transfers out) for all funds. Looking at this in simple terms; the City is looking at what the City generated in revenue and what the City will pay out in expenditures. The City's budget is done for a specific fiscal year.

### CONTROL

The City also uses the budget for the purpose of control. This allows us to carefully control expenditures during the time period of the City's budget by comparing them to the adopted budget. The City's adopted budget is used to help prevent overspending, it also gives the City a benchmark to use by which to evaluate departments, programs, and/or projects. Not only can expenditures be monitored, but so are revenue inputs.

Budgets cannot always stay static. There are times when expenditures must change from the budgeted amount and revenues will change from that which was forecasted. Budgets

are not designed to stay the same. City Management and Department Directors know when they develop a budget that there will be changes in just about every line item by the end of a fiscal year. Budgets, however, give some guidelines to the City and prescribe limits.

### EVALUATION OF PERFORMANCE

The City's budget is a valuable tool for the organization to use to evaluate the performance of department/programs/projects at the end of the fiscal year. The organization looks at the actual expenditures by comparing to the budgeted expenditures. By doing this, the City can see how much actual expenses varied from the planned expenses in order to improve the budgeting process for the upcoming fiscal year.

The same is true for the revenue side of the equation. The City wants to see if planned revenues equaled actual revenues as this helps plan revenue inputs for the upcoming fiscal year as well.

Instead of seeing the budgeting as a grueling task or process, the City sees it as a plan to bring the pieces of the puzzle that is our organization together. By following the adopted budget and allowing for changes, the City's time management is much easier.



CITY OF LAS CRUCES, NEW MEXICO  
 RECAPITULATION SCHEDULE - ALL FUND SUMMARY  
 PROPOSED BUDGET FY 2014-15



Fund Description	Fund	Beginning Balance	Revenues	Transfers In	Total Resources	Expenditures	Transfers Out	Total Expenditures	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.
General Fund	1000	\$ 22,493,960	\$ 97,743,431	\$ 73,519	\$ 120,310,910	\$ 85,066,322	\$ 19,062,171	\$ 104,128,493	\$ 16,182,417	\$ 16,182,416	\$ -
Engineering Services	1005	131,247	1,060,000	2,750,000	3,941,247	3,796,476	-	3,796,476	144,771	-	144,771
Airport Operations	1010	556,224	170,623	150,000	876,847	853,112	21,577	874,689	2,158	-	2,158
Permit Services	1015	892	-	-	892	-	-	-	892	-	892
Software Fund	1020	31,550	-	-	31,550	31,550	-	31,550	-	-	-
Economic Development	1030	-	-	1,000,000	1,000,000	-	-	-	1,000,000	-	1,000,000
City Council Oem	1101	50,000	-	-	50,000	-	-	-	50,000	-	50,000
Vehicle Acquisition Fund	1200	4,226,110	60,000	3,500,000	7,786,110	1,990,363	462,673	2,453,036	5,333,074	-	5,333,074
<b>General Funds</b>		<b>\$ 27,489,983</b>	<b>\$ 99,034,054</b>	<b>\$ 7,473,519</b>	<b>\$ 133,997,556</b>	<b>\$ 91,737,823</b>	<b>\$ 19,546,421</b>	<b>\$ 111,284,244</b>	<b>\$ 22,713,312</b>	<b>\$ 16,182,416</b>	<b>\$ 6,530,896</b>
HUD Community Development	2000	\$ 179,164	\$ 2,687,539	\$ -	\$ 2,866,703	\$ 2,574,595	\$ -	\$ 2,574,595	\$ 292,108	\$ -	\$ 292,108
HUD Special Projects Fund	2010	-	290,664	-	290,664	290,664	-	290,664	-	-	-
Neighborhood Stabilization	2012	-	170,000	-	170,000	170,000	-	170,000	-	-	-
AFF Hsg Tr	2013	300,000	-	100,000	400,000	300,000	-	300,000	100,000	-	100,000
Mpo Urban Transportation	2090	-	281,231	-	281,231	281,231	-	281,231	-	-	-
Recreation Projects	2130	95,396	12,000	-	107,396	30,000	-	30,000	77,396	-	77,396
State Library Resources	2140	-	244,499	-	244,499	244,499	-	244,499	-	-	-
Older Americans Act Programs	2171	-	736,322	-	736,322	736,322	-	736,322	-	-	-
Cash In Lieu Of Commodities	2172	-	171,272	-	171,272	171,272	-	171,272	-	-	-
Fire Fund	2300	182,929	608,226	-	791,155	594,226	-	594,226	196,929	-	196,929
Emergency Medical Services	2303	366	20,000	-	20,366	20,000	-	20,000	366	-	366
Police Fund	2400	-	129,087	-	129,087	129,087	-	129,087	-	-	-
Police Protection Fund	2401	-	142,800	-	142,800	142,800	-	142,800	-	-	-
Court Awarded FundS	2402	324,935	20,000	-	344,935	142,200	-	142,200	202,735	-	202,735
Victims Assistance Fund	2405	-	30,450	-	30,450	30,450	-	30,450	-	-	-
Keep Las Cruces Beautiful	2410	204	42,900	-	43,104	42,900	-	42,900	204	-	204
Juvenile Citation Program	2412	-	331,136	-	331,136	331,136	-	331,136	-	-	-
DWI Prevention	2421	1,049	4,700	-	5,749	4,700	-	4,700	1,049	-	1,049
Selective Traf Enforcemnt-Step	2422	-	18,011	-	18,011	18,011	-	18,011	-	-	-
Traffic Safety Education	2423	33,165	36,500	-	69,665	55,000	-	55,000	14,665	-	14,665
Traffic Safety Bur Enforcement	2424	1,546	86,203	-	87,749	87,749	-	87,749	-	-	-
Safe Traffic Operations Prog	2430	163,992	-	-	163,992	-	-	-	163,992	-	163,992
Prisoner Care	2440	2,464,578	252,325	1,250,000	3,966,903	2,450,590	-	2,450,590	1,516,313	-	1,516,313
PS Impact	2450	1,017,725	315,000	-	1,332,725	-	-	-	1,332,725	-	1,332,725
Dept Of Justice Programs	2470	2,560	350,850	-	353,410	350,850	-	350,850	2,560	-	2,560
Vehicle Forfeiture Fund	2472	181,908	62,000	-	243,908	126,047	-	126,047	117,861	-	117,861
Judicial Education	2490	4,390	35,000	-	39,390	35,000	-	35,000	4,390	-	4,390
Court Automation	2491	437,103	157,978	-	595,081	242,000	-	242,000	353,081	-	353,081
Equipment Grants	2500	-	80,905	-	80,905	80,905	-	80,905	-	-	-
Street Maintenance Operations	2600	154,743	6,724,000	-	6,878,743	3,896,252	2,982,491	6,878,743	-	-	-
Flood Control Operations	2650	819,366	4,239,077	-	5,058,443	1,477,053	3,581,390	5,058,443	-	-	-
Health Care Services Mmc Lease	2700	40,706	900	300,000	341,606	-	-	-	341,606	-	341,606
Telshor Facility	2705	29,655,753	1,100,000	-	30,755,753	-	300,000	300,000	30,455,753	-	30,455,753
Convention & Visitors Bureau	2710	3,012,343	2,104,241	-	5,116,584	2,331,871	51,519	2,383,390	2,733,194	-	2,733,194
Downtown Revitalization	2715	33,053	78,130	70,000	181,183	145,280	-	145,280	35,903	-	35,903
Northrise Morningstar Spec Proj	2750	2,292,987	-	-	2,292,987	-	-	-	2,292,987	-	2,292,987
Sonoma Ranch Special Project	2751	1,516,377	-	-	1,516,377	-	-	-	1,516,377	-	1,516,377
State Operating Grants	2760	-	38,389	-	38,389	38,389	-	38,389	-	-	-
Other Operating Grants	2761	-	5,028	-	5,028	5,028	-	5,028	-	-	-
Valley View Heske Garden	2770	187,794	2,500	-	190,294	20,000	-	20,000	170,294	-	170,294
Griggs Walnut Plume Remed	2780	1,042,460	552,939	388,733	1,984,132	849,929	-	849,929	1,134,203	-	1,134,203
Alarm Fees And Fines	2790	10,312	162,500	-	172,812	162,500	-	162,500	10,312	-	10,312
Environmental Gross Rec Tax	2800	151,917	2,578,000	-	2,729,917	965,000	1,613,000	2,578,000	151,917	-	151,917
Gas Tax Street Maintenance	2810	58,066	1,482,938	-	1,541,004	578,864	765,372	1,344,236	196,768	-	196,768
Tiddi Dedicated Revenues	2815	7,679,931	2,137,215	-	9,817,146	84,823	-	84,823	9,732,323	-	9,732,323
Lodgers Tax	2820	11,195	-	-	11,195	-	-	-	11,195	-	11,195
Las Cruces Convention Ctr Fees	2825	1,102,178	1,346,508	-	2,448,686	-	1,767,779	1,767,779	680,907	-	680,907
Federal Stimulus Operating	2900	-	413,867	-	413,867	413,867	-	413,867	-	-	-
<b>Special Revenue Funds</b>		<b>\$ 53,160,191</b>	<b>\$ 30,283,830</b>	<b>\$ 2,108,733</b>	<b>\$ 85,552,754</b>	<b>\$ 20,651,090</b>	<b>\$ 11,061,551</b>	<b>\$ 31,712,641</b>	<b>\$ 53,840,113</b>	<b>\$ -</b>	<b>\$ 53,840,113</b>
2004 EnvironMentl GRT SCSWA DS	3260	\$ 636,756	\$ 848,212	\$ 30,062	\$ 1,515,030	\$ 841,650	\$ -	\$ 841,650	\$ 673,380	\$ 75,275	\$ 598,105
2004 EGRT SCSWA DS Reserve	3261	826,394	30,000	-	856,394	-	30,062	30,062	826,332	798,000	28,332
2004 EGRT Bond Tax Rebate Fund	3262	98,198	1,000	-	99,198	-	-	-	99,198	-	99,198
2005 GRT Improvement BondS DS	3270	426,110	10,000	4,173,528	4,609,638	4,166,568	-	4,166,568	443,070	430,678	12,392
2010A MGRT Street DS	3275	85,541	9,000	793,491	888,032	802,150	-	802,150	85,882	75,025	10,857
2010B MGRT Flood Ctl Debt Svc	3277	92,057	2,500	136,324	230,881	208,150	-	208,150	22,731	20,234	2,497
2010 SSGRT Convention Ctr DS	3280	11,234	6,000	1,788,315	1,805,549	1,586,619	-	1,586,619	218,930	213,545	5,385
2010 SSGRT Conv Center Reserve	3281	1,600,902	12,000	-	1,612,902	-	20,536	20,536	1,592,366	1,590,300	2,066
2011 GRT Debt Service	3282	212,358	1,700	393,531	607,589	486,725	-	486,725	120,864	117,597	3,267
2011 GRT Debt Service	3284	123,006	1,000	274,362	398,368	384,769	-	384,769	13,599	11,937	1,662
2014 SSGRT East Mesa Facility	3286	-	-	1,100,000	1,100,000	-	-	-	1,100,000	-	1,100,000
2014 MGRT Streets	3288	-	-	1,400,000	1,400,000	-	-	-	1,400,000	-	1,400,000
2014 MGRT Flood Projects	3290	-	-	400,000	400,000	-	-	-	400,000	-	400,000
NMFA Equipment Loans Debt Svc	3612	357,397	-	-	357,397	-	-	-	357,397	186,792	170,605
2007 NMFA Fire Eqpt Debt Svc	3616	56,211	450	97,447	154,108	132,107	-	132,107	22,001	11,422	10,579
2007 NMFA Pub Wks Eqpt Dbl Svc	3617	17,870	200	33,975	52,045	51,779	-	51,779	266	-	266
2008 NMFA Griggs WIn Plume D/S	3618	615,805	3,000	-	618,805	92,646	-	92,646	526,159	9,928	516,231
2008 NMFA Flood Contro DS	3619	532,465	3,000	684,066	1,219,531	698,801	-	698,801	520,730	516,624	4,106
2008 NMFA Parking Deck	3623	76,541	3,000	622,576	702,117	637,500	-	637,500	64,617	60,834	3,783



**CITY OF LAS CRUCES, NEW MEXICO**  
**RECAPITULATION SCHEDULE - ALL FUND SUMMARY**  
 PROPOSED BUDGET FY 2014-15



Fund Description	Fund	Beginning Balance	Revenues	Transfers In	Total Resources	Expenditures	Transfers Out	Total Expenditures	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.
2011 NMFA Gas Tax Refunding DS	3624	244,576	1,000	415,372	660,948	419,288	-	419,288	241,660	239,956	1,704
Fire Apparatus NMFA 2010	3625	44,448	500	196,307	241,255	159,934	-	159,934	81,321	15,691	65,630
11 NMFA Fire Apparatus	3626	12,150	450	134,944	147,544	135,032	-	135,032	12,512	11,883	629
2012 NMFA Refunding	3628	35,561	1,000	309,316	345,877	317,269	-	317,269	28,608	27,142	1,466
HUD Section 108 Loan-Monas	3810	26,476	-	128,564	155,040	137,886	-	137,886	17,154	17,154	-
<b>Debt Service Funds</b>		<b>\$ 6,132,056</b>	<b>\$ 934,012</b>	<b>\$ 13,112,180</b>	<b>\$ 20,178,248</b>	<b>\$ 11,258,873</b>	<b>\$ 50,598</b>	<b>\$ 11,309,471</b>	<b>\$ 8,868,777</b>	<b>\$ 4,430,017</b>	<b>\$ 4,438,760</b>
Facilities General Fund	4001	\$ 3,052,733	\$ 80,000	\$ 2,000,000	\$ 5,132,733	\$ 2,659,991	\$ -	\$ 2,659,991	\$ 2,472,742	\$ -	\$ 2,472,742
HUD Facilities Projects	4010	428	-	-	428	-	-	-	428	-	428
Facilities Federal Grants	4011	-	50,000	-	50,000	50,000	-	50,000	-	-	-
Facilities State Grants	4012	-	1,198,220	-	1,198,220	1,198,220	-	1,198,220	-	-	-
2003 GRT Bond Facilities/Parks	4021	26,424	-	-	26,424	-	-	-	26,424	-	26,424
2005 GRT Bond Publi Improvments	4023	377,233	5,000	-	382,233	312,463	-	312,463	69,770	-	69,770
2011 GRT Facilities Projects	4028	987,497	10,000	-	997,497	996,149	-	996,149	1,348	-	1,348
Public Park Development	4106	1,351,127	530,000	-	1,881,127	1,409,737	-	1,409,737	471,390	-	471,390
Public Park Projects	4110	34,155	500	-	34,655	-	-	-	34,655	-	34,655
State Grant Park/Land Improv	4112	-	274,625	-	274,625	274,625	-	274,625	-	-	-
Streets General Fund	4201	137,948	2,000	-	139,948	-	-	-	139,948	-	139,948
Gr Rec Tax Street Maintenance	4202	1,145,613	265,000	-	1,410,613	1,410,613	-	1,410,613	-	-	-
Special Street Projects	4205	732,196	15,000	-	747,196	703,000	-	703,000	44,196	-	44,196
Street Improvement Dist 1991	4208	5,884	-	-	5,884	-	-	-	5,884	-	5,884
State Grant Street Improvments	4212	79,534	478,464	-	557,998	478,464	-	478,464	79,534	-	79,534
2010 MGRT Streets Projects	4224	1,547,818	35,000	-	1,582,818	1,582,817	-	1,582,817	1	-	1
2011 GRT Street Projects	4225	444,544	5,000	-	449,544	449,544	-	449,544	-	-	-
Tidd Streets Projects	4270	10,093	-	-	10,093	-	-	-	10,093	-	10,093
Airport Improvement	4300	824,984	1,682,500	-	2,507,484	1,425,208	-	1,425,208	1,082,276	-	1,082,276
Flood Control	4400	1,493,653	45,000	900,000	2,438,653	2,438,653	-	2,438,653	-	-	-
West Mesa Industrial Park	4504	1,253,264	115,000	-	1,368,264	380,000	-	380,000	988,264	-	988,264
Federal Stimulus Capital Proj	4900	1,798	-	-	1,798	-	-	-	1,798	-	1,798
<b>Capital Project Funds</b>		<b>\$ 13,506,926</b>	<b>\$ 4,791,309</b>	<b>\$ 2,900,000</b>	<b>\$ 21,198,235</b>	<b>\$ 15,769,484</b>	<b>\$ -</b>	<b>\$ 15,769,484</b>	<b>\$ 5,428,751</b>	<b>\$ -</b>	<b>\$ 5,428,751</b>
Utilities Shared Services	5100	\$ 144,895	\$ 9,334,998	\$ -	\$ 9,479,893	\$ 9,334,998	\$ -	\$ 9,334,998	\$ 144,895	\$ -	\$ 144,895
Shared Services Scada Fund	5150	169,306	2,897	-	172,203	-	-	-	172,203	-	172,203
Shared Svcs Equip Repl Reserve	5160	900,454	17,248	-	917,702	70,000	-	70,000	847,702	-	847,702
Gas Operations	5200	4,551,909	24,894,349	-	29,446,258	23,801,859	2,800,000	26,601,859	2,844,399	-	2,844,399
Gas Contingency Fund	5205	1,364,224	23,658	300,000	1,687,882	200,000	-	200,000	1,487,882	-	1,487,882
Gas Capital Improvements	5250	6,585,018	121,429	2,000,000	8,706,447	6,217,385	-	6,217,385	2,489,062	-	2,489,062
Gas Equipment Replace Reserve	5260	1,879,487	31,692	500,000	2,411,179	34,000	-	34,000	2,377,179	-	2,377,179
Water Operations	5300	2,817,880	14,152,613	314,535	17,285,028	14,920,055	1,525,950	16,446,005	839,023	-	839,023
Water Development	5301	313,508	1,138,504	331,000	1,783,012	1,141,950	406,784	1,548,734	234,278	-	234,278
Water Contingency Fund	5305	200,547	2,942	-	203,489	100,000	-	100,000	103,489	-	103,489
Water Acquisition	5320	914,135	616,709	-	1,530,844	778,700	-	778,700	752,144	-	752,144
Water Mgt/Adjudication	5321	737,498	277,713	-	1,015,211	290,000	-	290,000	725,211	-	725,211
Water 2009 Bond Debt Service	5331	130,186	1,593	-	131,779	-	-	-	131,779	-	131,779
Water10 Debt Service	5332	27,017	2,360	-	29,377	-	-	-	29,377	-	29,377
Water 2009 Bond DS Reserve	5341	1,185,874	20,761	-	1,206,635	-	-	-	1,206,635	-	1,206,635
Water10 Debt Service Reserv	5342	1,598,525	27,957	-	1,626,482	-	-	-	1,626,482	-	1,626,482
Water Capital Improvements	5350	1,082,372	17,471	1,194,950	2,294,793	2,161,985	-	2,161,985	132,808	-	132,808
Water Equipment Repl Reserve	5360	1,046,842	17,557	-	1,064,399	230,676	-	230,676	833,723	-	833,723
Water 2005A Bond Projects	5374	409,330	6,947	-	416,277	310,848	-	310,848	105,429	-	105,429
Water 2006 Bond Projects	5375	1,686,186	30,082	-	1,716,268	1,661,296	-	1,661,296	54,972	-	54,972
Water NMFA Loan Projects	5377	1,187,034	20,074	-	1,207,108	1,065,554	-	1,065,554	141,554	-	141,554
Water NMFA Projects 2007	5378	2,211,647	-	-	2,211,647	2,183,041	-	2,183,041	28,606	-	28,606
Water 2005A Bond Debt Service	5384	67,992	895	-	68,887	-	-	-	68,887	-	68,887
Water 2006 Bond Debt Service	5385	20,586	264	-	20,850	-	-	-	20,850	-	20,850
Water 2005A Bond DS Reserve	5394	1,100,328	18,732	-	1,119,060	-	-	-	1,119,060	-	1,119,060
Water 2006 Bond D/S Reserve	5395	384,127	6,538	-	390,665	-	-	-	390,665	-	390,665
Wastewater Operations	5400	3,434,807	10,932,414	-	14,367,221	10,544,738	2,689,192	13,233,930	1,133,291	-	1,133,291
Wastewater Development	5401	1,597,278	866,416	406,784	2,870,478	2,680,254	-	2,680,254	190,224	-	190,224
WW Contingency Fund	5405	638,151	10,977	100,000	749,128	200,000	-	200,000	549,128	-	549,128
WW Water Reclamation Project	5420	414,430	6,966	685,525	1,106,921	533,850	-	533,850	573,071	-	573,071
WW 2009 Bond Debt Service	5431	44,464	362	-	44,826	-	-	-	44,826	-	44,826
Wastewater10 Debt Service	5432	17,982	219	-	18,201	-	-	-	18,201	-	18,201
WW 2009 Bond DS Reserve	5441	749,508	13,118	-	762,626	-	-	-	762,626	-	762,626
Wastewater10 Debt Service Res	5442	1,043,872	18,256	-	1,062,128	-	-	-	1,062,128	-	1,062,128
Wastewater Capital Improvement	5450	4,956,681	84,225	2,514,192	7,555,098	6,829,301	-	6,829,301	725,797	-	725,797
Wastewater Equip Repl Reserve	5460	1,545,521	25,757	75,000	1,646,278	368,500	-	368,500	1,277,778	-	1,277,778
WW 2006 Bond Rehab Projects	5475	59,205	992	-	60,197	50,484	-	50,484	9,713	-	9,713
WW 2006 Bond Debt Service	5485	85,648	1,127	-	86,775	-	-	-	86,775	-	86,775
WW 2006 Bond D/S Reserve	5495	1,396,844	23,773	-	1,420,617	-	-	-	1,420,617	-	1,420,617
Solid Waste Operations	5500	3,765,300	11,601,721	-	15,367,021	12,368,571	1,300,000	13,668,571	1,698,450	-	1,698,450
Solid Waste Contingency Fund	5505	-	-	500,000	500,000	100,000	-	100,000	400,000	-	400,000
Solid Waste Landfill Closure	5510	696,103	11,473	1,024,207	1,731,783	417,197	-	417,197	1,314,586	-	1,314,586
Solid Waste Equip Repl Reserve	5560	1,592,320	27,077	-	1,619,397	-	-	-	1,619,397	-	1,619,397
Sw NMFA Projects	5577	179,120	3,117	-	182,237	-	-	-	182,237	-	182,237
Sw NMFA Loan Debt Service	5587	483,107	8,565	-	491,672	-	-	-	491,672	-	491,672
<b>Enterprise Funds - Utilities</b>		<b>\$ 55,417,248</b>	<b>\$ 74,422,538</b>	<b>\$ 9,946,193</b>	<b>\$ 139,785,979</b>	<b>\$ 98,595,242</b>	<b>\$ 8,721,926</b>	<b>\$ 107,317,168</b>	<b>\$ 32,468,811</b>	<b>\$ -</b>	<b>\$ 32,468,811</b>



CITY OF LAS CRUCES, NEW MEXICO  
 RECAPITULATION SCHEDULE - ALL FUND SUMMARY  
 PROPOSED BUDGET FY 2014-15



Fund Description	Fund	Beginning Balance	Revenues	Transfers In	Total Resources	Expenditures	Transfers Out	Total Expenditures	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.
Transit	5920	\$ 595,145	\$ 1,307,384	\$ 1,225,000	\$ 3,127,529	\$ 2,740,714	\$ -	\$ 2,740,714	\$ 386,815	\$ -	\$ 386,815
Transit Intermodal Center	5921	-	2,555,058	-	2,555,058	2,555,058	-	2,555,058	-	-	-
Fta Recovery Grant	5922	-	812,607	-	812,607	812,607	-	812,607	-	-	-
<b>Enterprise Funds - Other</b>		<b>\$ 595,145</b>	<b>\$ 4,675,049</b>	<b>\$ 1,225,000</b>	<b>\$ 6,495,194</b>	<b>\$ 6,108,379</b>	<b>\$ -</b>	<b>\$ 6,108,379</b>	<b>\$ 386,815</b>	<b>\$ -</b>	<b>\$ 386,815</b>
Fleet Services	6150	\$ 3,646	\$ 5,921,524	\$ -	\$ 5,925,170	\$ 5,831,159	\$ -	\$ 5,831,159	\$ 94,011	\$ -	\$ 94,011
Unemployment Reserve	6310	744,796	325,831	-	1,070,627	300,000	-	300,000	770,627	-	770,627
Employee Health	6320	1,480,520	16,000	-	1,496,520	54,203	-	54,203	1,442,317	-	1,442,317
Workers Compensation	6330	10,403,411	2,655,908	-	13,059,319	2,156,818	-	2,156,818	10,902,501	-	10,902,501
Liability Claims	6340	6,565,379	717,843	-	7,283,222	1,989,200	-	1,989,200	5,295,599	-	5,295,599
<b>Internal Service Funds</b>		<b>\$ 19,197,752</b>	<b>\$ 9,637,106</b>	<b>\$ 1,577</b>	<b>\$ 28,836,435</b>	<b>\$ 10,331,380</b>	<b>\$ -</b>	<b>\$ 10,331,380</b>	<b>\$ 18,505,055</b>	<b>\$ -</b>	<b>\$ 18,505,055</b>
<b>City of Las Cruces</b>		<b>\$ 125,499,201</b>	<b>\$ 722,377,898</b>	<b>\$ 46,767,202</b>	<b>\$ 1,536,644,401</b>	<b>\$ 2,544,522,971</b>	<b>\$ 99,580,396</b>	<b>\$ 2,545,352,071</b>	<b>\$ 142,511,633</b>	<b>\$ 1,610,245</b>	<b>\$ 171,599,220</b>

Fund Description	Fund	Beginning Balance	Revenues	Transfers In	Total Resources	Expenditures	Transfers Out	Total Expenditures	Ending Balance	Scheduled Reserves	Uncommitted
General Funds		\$ 27,489,983	\$ 99,034,054	\$ 7,473,519	\$ 133,997,556	\$ 91,737,823	\$ 19,546,421	\$ 111,284,244	\$ 22,713,312	\$ 16,182,416	\$ 6,530,896
Special Revenue Funds		\$ 53,160,191	\$ 30,283,830	\$ 2,108,733	\$ 85,552,754	\$ 20,651,090	\$ 11,061,551	\$ 31,712,641	\$ 53,840,113	\$ -	\$ 53,840,113
Debt Service Funds		\$ 15,651,016	\$ 6,034,532	\$ 13,646,030	\$ 35,331,578	\$ 17,931,623	\$ 50,598	\$ 17,982,221	\$ 17,349,357	\$ 4,430,017	\$ 12,919,340
General		6,132,056	934,012	13,112,180	20,178,248	11,258,873	50,598	11,309,471	8,868,777	4,430,017	4,438,760
Utilities		9,518,960	5,100,520	533,850	15,153,330	6,672,750	-	6,672,750	8,480,580	-	8,480,580
Capital Project Funds		\$ 41,401,109	\$ 8,894,856	\$ 9,515,142	\$ 59,811,107	\$ 42,017,923	\$ 406,784	\$ 42,424,707	\$ 17,386,400	\$ -	\$ 17,386,400
General		13,506,926	4,791,309	2,900,000	21,198,235	15,769,484	-	15,769,484	5,428,751	-	5,428,751
Utilities		27,894,183	735,882	6,615,142	35,245,207	22,880,774	406,784	23,287,558	11,957,649	-	11,957,649
Transit		-	3,367,665	-	3,367,665	3,367,665	-	3,367,665	-	-	-
Enterprise Funds		\$ 18,599,250	\$ 69,893,520	\$ 4,022,201	\$ 92,514,971	\$ 71,782,432	\$ 8,315,142	\$ 80,097,574	\$ 12,417,397	\$ -	\$ 12,417,397
Utilities		18,004,105	68,586,136	2,797,201	89,387,442	69,041,718	8,315,142	77,356,860	12,030,582	-	12,030,582
Transit		595,145	1,307,384	1,225,000	3,127,529	2,740,714	-	2,740,714	386,815	-	386,815
<b>Internal Funds</b>		<b>\$ 19,197,752</b>	<b>\$ 9,637,106</b>	<b>\$ 1,577</b>	<b>\$ 28,836,435</b>	<b>\$ 10,331,380</b>	<b>\$ -</b>	<b>\$ 10,331,380</b>	<b>\$ 18,505,055</b>	<b>\$ -</b>	<b>\$ 18,505,055</b>
<b>City of Las Cruces</b>		<b>\$ 125,499,201</b>	<b>\$ 722,377,898</b>	<b>\$ 46,767,202</b>	<b>\$ 1,536,644,401</b>	<b>\$ 2,544,522,971</b>	<b>\$ 99,580,396</b>	<b>\$ 2,545,352,071</b>	<b>\$ 142,511,633</b>	<b>\$ 1,610,245</b>	<b>\$ 171,599,220</b>

Fund Description	Fund	Beginning Balance	Revenues	Transfers In	Total Resources	Expenditures	Transfers Out	Total Expenditures	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.
Mv Regional Dispatch Authority	7410	\$ 788,651	\$ 1,800,779	\$ 1,487,964	\$ 4,077,394	\$ 3,388,743	\$ -	\$ 3,388,743	\$ 688,651	\$ -	\$ 688,651
Metro Narcotics Agency	7420	203,239	225,543	225,543	654,325	451,085	-	451,085	203,240	\$ 37,590	165,650
Metro Narcotics Seized Assets	7421	750,694	-	-	750,694	47,200	-	47,200	703,494	-	703,494
Metro Narcotics Hilda Grants	7422	-	817,443	-	817,443	817,443	-	817,443	-	-	-
Animal Svcs Of Mesilla Valley	7440	701,185	1,213,787	901,787	2,816,759	2,235,472	-	2,235,472	581,287	-	581,287
ASCMV Capital	7441	238,073	-	-	238,073	211,500	-	211,500	26,573	-	26,573
Branigan Estate	7470	2,638,799	55,200	-	2,693,999	250,000	2,000	252,000	2,441,999	-	2,441,999
Gifts & Memorials	7480	304,168	56,612	-	360,780	171,017	-	171,017	189,763	-	189,763
Veterans Memorial Wall	7481	21,247	5,000	-	26,247	10,000	-	10,000	16,247	-	16,247
Employee Benefits Committee	7490	827	-	-	827	-	-	-	827	-	827
South Central Solid Waste Auth	8100	1,115,730	5,508,900	204,000	6,828,630	4,723,078	300,000	5,023,078	1,805,552	-	1,805,552
SCSWA Closure/Post Closure	8110	1,506,250	-	100,000	1,606,250	-	-	-	1,606,250	-	1,606,250
SCSWA Landfill Gas Coll Sys	8115	3,078	-	-	3,078	-	-	-	3,078	-	3,078
SCSWA Nadbank Cell 2B	8120	1,600,000	-	-	1,600,000	1,600,000	-	1,600,000	-	-	-
SCSWA Capital Improvements	8150	262,157	-	-	262,157	-	100,000	100,000	162,157	-	162,157
SCSWA Equipment Replacement	8160	104,000	-	-	104,000	-	104,000	104,000	-	-	-
SCSWA Recycling	8170	595,138	2,043,950	-	2,639,088	2,208,291	-	2,208,291	430,797	-	430,797
Community Collection Ctrs	8180	153,871	937,189	200,000	1,291,060	1,289,133	-	1,289,133	1,927	-	1,927
Sunland Park Solid Waste	8190	96,455	594,472	-	690,927	475,931	-	475,931	214,996	-	214,996
<b>Trust And Agency Funds</b>		<b>\$ 11,083,562</b>	<b>\$ 13,258,875</b>	<b>\$ 3,119,294</b>	<b>\$ 27,461,731</b>	<b>\$ 17,878,893</b>	<b>\$ 506,000</b>	<b>\$ 18,384,893</b>	<b>\$ 9,076,838</b>	<b>\$ 37,590</b>	<b>\$ 9,039,248</b>
<b>TOTAL RECAPITULATION SUMMARY</b>		<b>\$ 125,499,201</b>	<b>\$ 722,377,898</b>	<b>\$ 46,767,202</b>	<b>\$ 1,536,644,401</b>	<b>\$ 2,544,522,971</b>	<b>\$ 99,580,396</b>	<b>\$ 2,545,352,071</b>	<b>\$ 142,511,633</b>	<b>\$ 1,610,245</b>	<b>\$ 171,599,220</b>

Fund Description	Fund	Beginning Balance	Revenues	Transfers In	Total Resources	Expenditures	Transfers Out	Total Expenditures	Ending Balance	Scheduled Reserves	Uncommitted
General Funds		\$ 27,489,983	\$ 99,034,054	\$ 7,473,519	\$ 133,997,556	\$ 91,737,823	\$ 19,546,421	\$ 111,284,244	\$ 22,713,312	\$ 16,182,416	\$ 6,530,896
Special Revenue Funds		\$ 53,160,191	\$ 30,283,830	\$ 2,108,733	\$ 85,552,754	\$ 20,651,090	\$ 11,061,551	\$ 31,712,641	\$ 53,840,113	\$ -	\$ 53,840,113
Debt Service Funds		\$ 15,651,016	\$ 6,034,532	\$ 13,646,030	\$ 35,331,578	\$ 17,931,623	\$ 50,598	\$ 17,982,221	\$ 17,349,357	\$ 4,430,017	\$ 12,919,340
Capital Project Funds		\$ 41,401,109	\$ 8,894,856	\$ 9,515,142	\$ 59,811,107	\$ 42,017,923	\$ 406,784	\$ 42,424,707	\$ 17,386,400	\$ -	\$ 17,386,400
Enterprise Funds		\$ 18,599,250	\$ 69,893,520	\$ 4,022,201	\$ 92,514,971	\$ 71,782,432	\$ 8,315,142	\$ 80,097,574	\$ 12,417,397	\$ -	\$ 12,417,397
Internal Funds		\$ 19,197,752	\$ 9,637,106	\$ 1,577	\$ 28,836,435	\$ 10,331,380	\$ -	\$ 10,331,380	\$ 18,505,055	\$ -	\$ 18,505,055
Trust And Agency Funds		\$ 11,083,562	\$ 13,258,875	\$ 3,119,294	\$ 27,461,731	\$ 17,878,893	\$ 506,000	\$ 18,384,893	\$ 9,076,838	\$ 37,590	\$ 9,039,248
<b>City of Las Cruces</b>		<b>\$ 125,499,201</b>	<b>\$ 722,377,898</b>	<b>\$ 46,767,202</b>	<b>\$ 1,536,644,401</b>	<b>\$ 2,544,522,971</b>	<b>\$ 99,580,396</b>	<b>\$ 2,545,352,071</b>	<b>\$ 142,511,633</b>	<b>\$ 1,610,245</b>	<b>\$ 171,599,220</b>

## CITY OF LAS CRUCES, NEW MEXICO

Schedule of Transfers

Fiscal Year 2014-15



TRANSFERS IN			TRANSFERS OUT		
FUND	FUND NAME	AMOUNT	FUND	FUND NAME	AMOUNT
1000	GENERAL FUND	(73,519)	1010	AIRPORT OPERATIONS	20,000
			2710	CONVENTION & VISITORS BUREAU	51,519
			7470	BRANIGAN ESTATE	2,000
1005	ENGINEERING SERVICES	(2,750,000)	1000	GENERAL FUND	500,000
			2600	STREET MAINTENANCE OPERATIONS	789,000
			2650	FLOOD CONTROL OPERATIONS	1,461,000
1010	AIRPORT OPERATIONS	(150,000)	1000	GENERAL FUND	150,000
1030	ECONOMIC DEVELOPMENT PROGRAM	(1,000,000)	1000	GENERAL FUND	1,000,000
1200	VEHICLE ACQUISITION FUND	(3,500,000)	1000	GENERAL FUND	3,500,000
2013	AFF HSG TR	(100,000)	1000	GENERAL FUND	100,000
2440	PRISONER CARE	(1,250,000)	1000	GENERAL FUND	1,250,000
2700	HEALTH CARE SERVICES MMC LEASE	(300,000)	2705	TELSHOR FACILITY	300,000
2715	DOWNTOWN REVITALIZATION	(70,000)	1000	GENERAL FUND	70,000
2780	GRIGGS WALNUT PLUME REMED	(388,733)	2800	ENVIRONMENTAL GROSS REC TAX	388,733
3260	2004 ENVIRONMENTL GRT SCSWA DS	(30,062)	3261	2004 EGRT SCSWA DS RESERVE	30,062
3270	2005 GRT IMPROVEMENT BONDS DS	(4,173,528)	1000	GENERAL FUND	4,173,528
3275	2010A MGRT STREET DS	(793,491)	2600	STREET MAINTENANCE OPERATIONS	793,491
3277	2010B MGRT FLOOD CTL DEBT SVC	(136,324)	2650	FLOOD CONTROL OPERATIONS	136,324
3280	2010 SSGRT CONVENTION CTR DS	(1,788,315)	2825	LAS CRUCES CONVENTION CTR FEES	1,767,779
			3281	2010 SSGRT CONV CENTER RESERVE	20,536
3282	2011 GRT DEBT SERVICE	(393,531)	1000	GENERAL FUND	393,531
3284	2011 GRT DEBT SERVICE	(274,362)	1000	GENERAL FUND	274,362
3286	2014 SSGRT EAST MESA FACILITY	(1,100,000)	1000	GENERAL FUND	1,100,000
3288	2014 MGRT STREETS	(1,400,000)	2600	STREET MAINTENANCE OPERATIONS	1,400,000
3290	2014 MGRT FLOOD PROJECTS	(400,000)	2650	FLOOD CONTROL OPERATIONS	400,000
3616	2007 NMFA FIRE EQPT DEBT SVC	(97,447)	1200	VEHICLE ACQUISITION FUND	97,447
3617	2007 NMFA PUB WKS EQPT DBT SVC	(33,975)	1200	VEHICLE ACQUISITION FUND	33,975
3619	2008 NMFA FLOOD CONTRO DS	(684,066)	2650	FLOOD CONTROL OPERATIONS	684,066
3623	2008 NMFA PARKING DECK	(622,576)	1000	GENERAL FUND	622,576
3624	2011 NMFA GAS TAX REFUNDING DS	(415,372)	2810	GAS TAX STREET MAINTENANCE	415,372
3625	FIRE APPARATUS NMFA 2010	(196,307)	1200	VEHICLE ACQUISITION FUND	196,307
3626	11 NMFA FIRE APPARATUS	(134,944)	1200	VEHICLE ACQUISITION FUND	134,944
3628	2012 NMFA REFUNDING	(309,316)	1000	GENERAL FUND	309,316
3810	HUD SECTION 108 LOAN-MONAS	(128,564)	1000	GENERAL FUND	128,564
4001	FACILITIES GENERAL FUND	(2,000,000)	1000	GENERAL FUND	2,000,000
4400	FLOOD CONTROL	(900,000)	2650	FLOOD CONTROL OPERATIONS	900,000
5205	GAS CONTINGENCY FUND	(300,000)	5200	GAS OPERATIONS	300,000
5250	GAS CAPITAL IMPROVEMENTS	(2,000,000)	5200	GAS OPERATIONS	2,000,000
5260	GAS EQUIPMENT REPLACE RESERVE	(500,000)	5200	GAS OPERATIONS	500,000
5300	WATER OPERATIONS	(314,535)	2800	ENVIRONMENTAL GROSS REC TAX	314,535
5301	WATER DEVELOPMENT	(331,000)	5300	WATER OPERATIONS	331,000
5350	WATER CAPITAL IMPROVEMENTS	(1,194,950)	5300	WATER OPERATIONS	1,194,950
5401	WASTEWATER DEVELOPMENT	(406,784)	5301	WATER DEVELOPMENT	406,784
5405	WW CONTINGENCY FUND	(100,000)	5400	WASTEWATER OPERATIONS	100,000
5420	WW WATER RECLAMATION PROJECT	(685,525)	2800	ENVIRONMENTAL GROSS REC TAX	685,525

## CITY OF LAS CRUCES, NEW MEXICO

Schedule of Transfers

Fiscal Year 2014-15



TRANSFERS IN			TRANSFERS OUT		
FUND	FUND NAME	AMOUNT	FUND	FUND NAME	AMOUNT
5450	WASTEWATER CAPITAL IMPROVEMENT	(2,514,192)	5400	WASTEWATER OPERATIONS	2,514,192
5460	WASTEWATER EQUIP REPL RESERVE	(75,000)	5400	WASTEWATER OPERATIONS	75,000
5505	SOLID WASTE CONTINGENCY FUND	(500,000)	5500	SOLID WASTE OPERATIONS	500,000
5510	SOLID WASTE LANDFILL CLOSURE	(1,024,207)	2800	ENVIRONMENTAL GROSS REC TAX	224,207
			5500	SOLID WASTE OPERATIONS	800,000
5920	TRANSIT	(1,225,000)	1000	GENERAL FUND	875,000
			2810	GAS TAX STREET MAINTENANCE	350,000
6340	LIABILITY CLAIMS	(1,577)	1010	AIRPORT OPERATIONS	1,577
7410	MV REGIONAL DISPATCH AUTHORITY	(1,487,964)	1000	GENERAL FUND	1,487,964
7420	METRO NARCOTICS AGENCY	(225,543)	1000	GENERAL FUND	225,543
7440	ANIMAL SVCS OF MESILLA VALLEY	(901,787)	1000	GENERAL FUND	901,787
8100	SOUTH CENTRAL SOLID WASTE AUTH	(204,000)	8150	SCSWA CAPITAL IMPROVEMENTS	100,000
			8160	SCSWA EQUIPMENT REPLACEMENT	104,000
8110	SCSWA CLOSURE/POST CLOSURE	(100,000)	8100	SOUTH CENTRAL SOLID WASTE AUTH	100,000
8180	COMMUNITY COLLECTION CTRS	(200,000)	8100	SOUTH CENTRAL SOLID WASTE AUTH	200,000
	<b>TOTAL - TRANSFERS IN</b>	<b>(39,886,496)</b>		<b>TOTAL - TRANSFERS OUT</b>	<b>39,886,496</b>
				<b>TRANSFER SCHEDULE VARIANCE</b>	<b>0</b>



**City of Las Cruces, New Mexico**  
**Property Tax Levy**  
 Fiscal Year 2014-15



<b>Levy Assumptions</b>		<b>Property Tax Yield</b>
Residential Taxable Value	\$1,406,552,234	
City Residential Millage	<u>0.006838</u>	
<b>Total Residential Production</b>		9,618,004
Non-Residential Taxable Value	\$ 655,020,244	
City Non-Residential Millage	<u>0.007120</u>	
<b>Total Non-Residential Production</b>		4,663,744
<b>Grand Total ( Residential + Non-Residential)</b>		<u>\$ 14,281,748</u>

<b>Type of Property Tax</b>	<b>Millage</b>	<b>Estimated Tax Production</b>
<b>General Fund (Gross)</b>		
Residential Taxable Value	0.004838	\$ 6,804,900
Non-Residential Taxable Value	0.005120	<u>3,353,704</u>
		10,158,604
<b>TIDD</b>		7,974
<b>Total General Fund (Net)</b>		10,150,630
<b>Flood Control</b>		
Residential Taxable Value	0.002000	2,813,104
Non-Residential Taxable Value	0.002000	<u>1,310,040</u>
<b>Total General Fund (Net)</b>		4,123,144
<b>Grand Total ( Residential + Non-Residential)</b>		<u>\$ 14,281,748</u>

	<b>Fund</b>	<b>Property Tax Estimate</b>
<b>General Fund</b>	1000	\$ 10,150,630
<b>TIDD</b>	2815	7,974
<b>Flood</b>	2650	<u>4,123,144</u>
<b>Total Estimated Budgeted Property Tax</b>		<u>\$ 14,281,748</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
General Fund Fund 1000	Government		General Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 20,618,146	19,159,489	19,159,489	22,493,960
<b>Revenues</b>				
Gross Receipts Tax	24,216,868	62,284,000	62,284,000	62,777,000
Hold Harmless Replacement Gross Receipts Tax	0	0	0	7,402,280
Public Safety Gross Receipts Tax	0	0	0	3,339,000
Property Taxes	9,861,432	9,947,385	9,947,385	10,150,630
Payment In Lieu of Property Tax	754,203	784,640	784,640	808,771
Franchise Fees	2,691,014	2,833,853	2,833,853	2,892,619
Payment In Lieu of Franchise Fees	1,136,736	1,216,800	1,216,800	1,253,304
Licenses, Fees & Permits	1,746,462	1,574,955	1,574,955	1,614,107
Fines & Forfeitures	741,164	768,820	768,820	778,083
Charges For Services	1,949,980	2,670,983	2,670,983	2,673,978
Administrative Transfers	2,946,156	3,124,106	3,124,106	3,237,545
All Other Revenues	(53,779)	842,901	842,901	816,114
Operating Transfers In	42,299,014	2,750,246	2,750,246	73,519
<b>Total Revenues</b>	<b>88,289,250</b>	<b>88,798,689</b>	<b>88,798,689</b>	<b>97,816,950</b>
<b>TOTAL RESOURCES</b>	<b>\$ 108,907,396</b>	<b>107,958,178</b>	<b>107,958,178</b>	<b>120,310,910</b>
<b>Expenditures</b>				
Legislative	734,950	843,576	800,480	800,480
Judicial	1,113,726	1,618,760	1,159,187	1,152,106
Administration	2,949,824	3,102,670	2,650,853	3,089,882
Legal	1,181,505	1,456,385	1,304,246	1,354,485
Human Resources	929,645	1,101,296	984,858	995,501
Financial Services	2,750,911	3,129,835	2,729,271	2,992,135
Information Technology	3,697,494	3,856,411	3,579,861	4,200,546
Transportation	4,721,569	5,324,166	4,694,096	5,088,702
Parks & Recreation	7,902,145	9,692,498	8,650,769	9,801,504
Community Development	2,770,678	3,564,097	3,088,241	3,294,135
Community & Cultural Services	5,249,293	5,599,277	4,765,978	5,524,301
Public Works	5,440,724	5,904,317	5,471,920	5,614,109
Las Cruces Police Department	19,837,211	22,722,000	21,843,725	24,470,359
Las Cruces Fire Department	9,708,710	9,986,350	9,839,118	11,852,522
Legislative Reserve	1,572,605	2,760,948	2,028,621	4,835,555
Operating Transfers Out	13,035,233	11,872,994	11,872,994	19,062,171
<b>Total Expenditures</b>	<b>\$ 83,596,223</b>	<b>92,535,580</b>	<b>85,464,218</b>	<b>104,128,493</b>
Accrual Adjustments	(6,151,684)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 19,159,489</b>	<b>15,422,598</b>	<b>22,493,960</b>	<b>16,182,417</b>
<b>Required Reserve:</b>				
State Required 1/12th	6,966,352	7,711,298	7,122,018	8,091,208
Local CLC 1/12th	6,966,352	7,711,298	7,122,018	8,091,208
<b>UN-RESERVED BALANCE</b>	<b>\$ 5,226,785</b>	<b>2</b>	<b>8,249,924</b>	<b>1</b>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
General Fund Reserve Section	Government		General Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESERVES FOR:</b>				
1. Salary Increases:				
610106 Reserve for Blue Collar Bargaining Unit Incr	\$ 0	33,916	0	34,182
610106 Reserve for Police Bargaining Unit Increases	0	157,567	0	163,089
610106 Reserve for Fire Bargaining Unit Increases	0	84,017	0	95,371
610106 Reserve for Non-Represented Increases	0	480,963	173,147	389,968
2. Services				
722190 Purchased Services	237,231	539,011	390,000	659,433
722190 City Contribution to Doña Ana Arts Council	40,000	60,000	60,000	60,000
722248 Admin Charge - GRT	818,015	802,000	802,000	1,112,574
722250 Admin Charge - County	97,411	99,474	99,474	101,506
722310 City Manager Contingency	65,779	100,000	100,000	1,835,432
3. Payments to Other Government Entities				
772900 Office of Emergency Management	51,286	80,000	80,000	80,000
772900 Council of Governments	0	14,000	14,000	14,000
4. Payments for Other Government Programs				
772900 Mesilla Valley Econ Development Alliance	200,000	200,000	200,000	200,000
705105 Low Income Utility Assistance Program	53,799	75,000	75,000	75,000
705110 Affordable Housing Impact Fee Assistance	9,084	35,000	35,000	15,000
<b>Total Reserves</b>	<b>1,572,605</b>	<b>2,760,948</b>	<b>2,028,621</b>	<b>4,835,555</b>
5. Transfers to Other Funds				
951005 Fund 1005 Engineering Services	(397,624)	312,398	312,398	500,000
951010 Fund 1010 Airport Operations	150,000	790,000	790,000	150,000
951200 Fund 1200 Vehicle Acquisition	2,876,992	286,538	286,538	3,500,000
951030 Fund 1030 Economic Development Program	0	0	0	1,000,000
952013 Fund 2013 Affordable Housing Trust	0	100,000	100,000	100,000
952421 Fund 2421 DWI Prevention	183	0	0	0
952440 Fund 2440 Prisoner Care	1,500,000	1,000,000	1,000,000	1,250,000
952490 Fund 2490 Judicial Education Fee	4,983	0	0	0
952715 Fund 2715 DLCP (Res 10-041)	50,000	70,000	70,000	70,000
953270 Fund 3270 2005 GRT Bonds	0	2,480,104	2,480,104	4,173,528
953282 Fund 3282 SSGRT Bonds	1,091,260	1,344,863	1,344,863	393,531
953284 Fund 3284 MGRT Improvement Bonds	196,771	426,414	426,414	274,362
953286 Fund 3286 20144 SSGRT Bonds	0	0	0	1,100,000
953623 Fund 3623 2008 GRT Bonds	0	644,861	644,861	622,576
953628 Fund 3628 2012 NMFA	0	280,489	280,489	309,316
953810 Fund 3810 Hud Section 108 (MONAS)	131,694	161,450	161,450	128,564
954001 Fund 4001 Facilities Imp Reserve (General)	600,000	50,000	50,000	2,000,000
965920 Fund 5920 Transit	1,383,944	1,383,944	1,383,944	875,000
966150 Fund 6150 Fleet Services	1,250,000	0	0	0
966320 Fund 6320 Employee Health	600,000	0	0	0
966340 Fund 6340 Liability Claims	1,078,000	0	0	0
772900-97410 Fund 7410 MVRDA	1,411,700	1,434,603	1,434,603	1,487,964
772900-97420 Fund 7420 Metro Narcotics	225,543	225,543	225,543	225,543
772900-97440 Fund 7440 Animal Service Center	881,787	881,787	881,787	901,787
<b>Total Transfers Out</b>	<b>13,035,233</b>	<b>11,872,994</b>	<b>11,872,994</b>	<b>19,062,171</b>
<b>GRAND TOTAL RESERVE SECTION</b>	<b>\$ 14,607,838</b>	<b>14,633,942</b>	<b>13,901,615</b>	<b>23,897,726</b>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Engineering Services Fund 1005	Public Works		General Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 126,724	63,657	63,657	131,247
<b>Revenues</b>				
Intergovernmental	774,693	1,176,183	1,176,180	1,050,000
Miscellaneous Revenues	395,560	5,000	5,000	10,000
Operating Transfers In	1,793,457	2,570,801	2,056,285	2,750,000
<b>Total Revenues</b>	<u>2,963,710</u>	<u>3,751,984</u>	<u>3,237,465</u>	<u>3,810,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 3,090,434</u>	<u>3,815,641</u>	<u>3,301,122</u>	<u>3,941,247</u>
<b>Expenditures</b>				
Public Works	3,090,437	3,769,875	3,169,875	3,796,476
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 3,090,437</u>	<u>3,769,875</u>	<u>3,169,875</u>	<u>3,796,476</u>
Accrual Adjustments	63,660	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 63,657</u>	<u>45,766</u>	<u>131,247</u>	<u>144,771</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Airport Operations Fund 1010	Transportation		General Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 610,579	159,156	159,156	556,224
<b>Revenues</b>				
Charges For Services	156,165	159,665	149,649	166,423
Miscellaneous Revenues	(511)	4,200	6,485	4,200
Operating Transfers In	150,000	910,000	910,000	150,000
<b>Total Revenues</b>	<u>305,654</u>	<u>1,073,865</u>	<u>1,066,134</u>	<u>320,623</u>
<b>TOTAL RESOURCES</b>	<u>\$ 916,233</u>	<u>1,233,021</u>	<u>1,225,290</u>	<u>876,847</u>
<b>Expenditures</b>				
Transportation	580,915	527,052	405,870	553,112
70B12 - REHAB TAXIWAY A FY12	113,418	0	0	0
70B13 - ELECTRONIC AIRPORT LAYOUT PLAN	4,391	0	0	0
70B16 - AIRPORT'S FUEL FARM	45,217	3,330	3,330	0
70B17 - NMDOT STATE AVIATION DIV MAINT GRNT	991	0	(3)	0
70B18 - FUEL FARM PHASE 2	0	537,292	237,292	300,000
70B19 - FY14 NMDOT AVIATION MAINTENANCE	0	1,000	1,000	0
Operating Transfers Out	21,577	21,577	21,577	21,577
<b>Total Expenditures</b>	<u>\$ 766,509</u>	<u>1,090,251</u>	<u>669,066</u>	<u>874,689</u>
Accrual Adjustments	9,432	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 159,156</u>	<u>142,770</u>	<u>556,224</u>	<u>2,158</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Permit Services Fund 1015	Community Development		General Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 391,108	389,197	389,197	892
<b>Revenues</b>				
Licenses, Fees & Permits	(6,289)	0	0	0
Miscellaneous Revenues	3,832	0	60	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(2,457)</u>	<u>0</u>	<u>60</u>	<u>0</u>
<b>TOTAL RESOURCES</b>	<u>\$ 388,651</u>	<u>389,197</u>	<u>389,257</u>	<u>892</u>
<b>Expenditures</b>				
Operating Transfers Out	0	388,365	388,365	0
<b>Total Expenditures</b>	<u>\$ 0</u>	<u>388,365</u>	<u>388,365</u>	<u>0</u>
Accrual Adjustments	546	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 389,197</u>	<u>832</u>	<u>892</u>	<u>892</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Software Fund 1020	Information Technology		General Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 56,365	44,172	44,172	31,550
<b>Revenues</b>				
Miscellaneous Revenues	(2,109)	0	578	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	(2,109)	0	578	0
<b>TOTAL RESOURCES</b>	\$ 54,256	44,172	44,750	31,550
<b>Expenditures</b>				
Information Technology	13,200	56,365	13,200	31,550
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 13,200	56,365	13,200	31,550
Accrual Adjustments	3,116	0	0	0
<b>ENDING BALANCE</b>	\$ 44,172	(12,193)	31,550	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Economic Development Fund 1030	Administration		General Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Operating Transfers In	0	0	0	1,000,000
<b>Total Revenues</b>	0	0	0	1,000,000
<b>TOTAL RESOURCES</b>	\$ 0	0	0	1,000,000
<b>Expenditures</b>				
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	1,000,000

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Vehicle Acquisition Fund 1200	Government		General Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 4,923,355	6,501,262	6,501,262	4,226,110
<b>Revenues</b>				
Miscellaneous Revenues	(225,600)	60,000	103,062	60,000
Operating Transfers In	3,865,563	286,538	286,538	3,500,000
<b>Total Revenues</b>	<u>3,639,963</u>	<u>346,538</u>	<u>389,600</u>	<u>3,560,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 8,563,318</u>	<u>6,847,800</u>	<u>6,890,862</u>	<u>7,786,110</u>
<b>Expenditures</b>				
Administration	1,698	86,047	0	528,543
Transportation	0	882,525	760,793	167,136
Parks & Recreation	131,407	210,345	146,395	269,862
Community & Cultural Services	0	47,250	39,009	0
Public Works	0	29,790	25,860	31,453
Las Cruces Police Department	1,532,157	390,542	391,444	920,245
Las Cruces Fire Department	0	826,875	413,953	73,124
Operating Transfers Out	716,356	887,298	887,298	462,673
<b>Total Expenditures</b>	<u>\$ 2,381,618</u>	<u>3,360,672</u>	<u>2,664,752</u>	<u>2,453,036</u>
Accrual Adjustments	319,562	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 6,501,262</u>	<u>3,487,128</u>	<u>4,226,110</u>	<u>5,333,074</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
GRT Income Fund 1500	Government		General Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 989,306	1,501,321	1,501,321	0
<b>Revenues</b>				
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
<b>Total Revenues</b>	<u>38,520,699</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL RESOURCES</b>	<u>\$ 39,510,005</u>	<u>1,501,321</u>	<u>1,501,321</u>	<u>0</u>
<b>Expenditures</b>				
Operating Transfers Out	46,038,600	1,501,321	1,501,321	0
<b>Total Expenditures</b>	<u>\$ 46,038,600</u>	<u>1,501,321</u>	<u>1,501,321</u>	<u>0</u>
Accrual Adjustments	8,029,916	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 1,501,321</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	Community Development		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 29,949	50,265	50,265	179,164
<b>Revenues</b>				
Charges For Services	4,508	10,000	2,267	10,000
Miscellaneous Revenues	120,790	97,797	126,632	40,377
Federal Grants	882,705	2,143,137	700,880	2,637,162
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>1,008,003</u>	<u>2,250,934</u>	<u>829,779</u>	<u>2,687,539</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,037,952</u>	<u>2,301,199</u>	<u>880,044</u>	<u>2,866,703</u>
<b>Expenditures</b>				
Community Development	0	10,000	0	10,000
CDBG				
10112 - CDBG PROGRAM ADMINISTRATION 2012	156,487	0	0	0
10113 - CDBG PROGRAM ADMINISTRATION 2013	0	164,019	90,564	123,622
10114 - CDBG PROGRAM ADMIN 2014	0	0	0	101,733
10210 - HOME REHABILITATION ADMIN 2010	0	0	0	967
10211 - HOME REHABILITATION ADMIN 2011	(2,842)	92,048	0	92,048
10212 - HOME REHABILITATION ADMIN 2012	146,214	77,192	3,519	216,415
10213 - HOME REHABILITATION ADMIN 2013	0	460,796	155,992	541,907
10214 - HOME REHABILITATION ADMIN 2014	0	0	0	483,172
10305 - LA CASA OPERATING	20,000	17,700	17,700	21,500
10306 - MV COMMUNITY OF HOPE	20,000	17,700	17,700	21,500
10307 - JARDIN DE LOS NINOS	20,000	17,700	17,700	21,500
10314 - MV COURT APPT SPEC ADVOCATES -VOL	20,000	0	0	0
10317 - ST LUKES - HMLS OPERATIONS	20,000	17,700	17,700	21,500
10322 - PUBLIC SERVICES ADMINISTRATION	22,803	14,783	0	14,783
10324 - AMISTAD FAMILY SERVICES	0	0	0	13,000
10325 - NM LEGAL AID	0	16,500	16,500	14,000
10411 - TDS REROOFS	40,000	0	0	0
10412 - PROP ACQ 2011	37,465	0	0	0
10413 - MVHFH PROP ACQ 2013	0	0	0	104,000
10534 - HR-ONTIVEROS, ELIZABETH 08-09 #1463	2,770	231	231	0
10547 - HR FINLEY, N#1508	75,938	0	0	0
10548 - HR GOLDEN, I #1507	78,271	0	0	0
10549 - HR-MARTINEZ, M #1511	6,973	0	0	0
10550 - MHR HINOJOSA, N #1570	4,321	0	0	0
10551 - MHR MCCOMMONS, L #1578	4,210	0	0	0
10552 - MHR GUTIERREZ, R #1560	5,373	0	0	0
10553 - MHR MURO, R #1556	4,653	0	0	0
10554 - MHR RAMIREZ, A #1543	3,257	0	0	0
10555 - MHR LUCAS #1572R	5,237	0	0	0
10556 - MHG ROMER #1589G	0	2,073	2,073	0
10557 - MHG PONCE #1598G	0	677	677	0
10558 - MHG VERELA #1611G	0	1,666	1,666	0
10559 - MHG BARRAZA #1602G	0	1,742	1,742	0
10560 - MHG CALDERON #1608G	0	1,873	1,873	0
10561 - MHG ARMENDEREZ #1592G	0	3,147	3,147	0
10562 - MHG ROSALES #1614G	0	1,928	1,928	0
10563 - MHG MERCEDES #1600G	0	538	538	0
10564 - MHG DELGADO #1596G	0	2,023	2,023	0
10565 - MHG MARTINEZ #1588G	0	606	606	0
10566 - MHG ELLEGE #1606G	0	1,670	1,670	0
10567 - MHG BUSTILLOS #1605G	0	1,937	1,937	0
10568 - HR VALENCIANO #1517	0	63,679	63,679	0
10569 - MHG ARMENDARIZ #1593G	0	426	426	0
10570 - MHG HINOJOSA #1591G	0	139	139	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	Government		General Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
10571 - MHG PORTILLO #1601G	0	139	139	0
10572 - MHG CASANOVA #1609G	0	139	139	0
10573 - MHG RAMIREZ #1607G	0	147	147	0
10574 - HR SOLIS, #1577	0	25,076	21,869	0
10575 - HR TORRES, #1550	0	33,550	0	0
10576 - MHR DELGADO #1581	0	3,065	3,065	0
10577 - MHR HUBER #1617	0	3,486	0	0
10578 - MHR DAVIS #1618	0	2,857	2,857	0
10579 - MHR MCDANIEL #1622	0	4,583	4,583	0
10580 - MHR SELLERS #1624	0	5,324	5,324	0
60E13 - ST LUKES HVAC REHAB	0	55,000	0	55,000
61411 - COMMUNITY OF HOPE HUD 2008 HOME	22,404	0	0	0
11112 - HOME PROGRAM ADMINISTRATION 2012	32,000	0	0	0
11113 - HOME PROGRAM ADMINISTRATION 2013	0	46,698	46,698	46,698
11114 - HOME PROGRAM ADMINISTRATION 2014	0	0	0	44,608
11211 - CAA - CHDO SET ASIDE 2010	1,026	0	0	0
11212 - HFH 2011 CHDO SET ASIDE - PROP ACQ	35,000	91,600	43,104	20,780
11213 - TDS 2011 CHDO SET ASIDE - DPA	15,000	59,000	0	59,000
11312 - HFH 2011 CHDO OPERATING	8,000	9,000	9,000	0
11313 - TDS 2011 CHDO OPERATING	8,000	0	0	0
11407 - TIERRA DEL SOL - PROPERTY ACQ 2008	367	0	0	0
11409 - TBRA	28,446	0	0	0
11415 - SF HSG - CAA 2010	5,130	0	0	0
11416 - ALAMEDA 575 LIHTC	6,757	79,243	40,160	61,181
11417 - TDS 2011 DOWN PAYMENT ASST	7,500	30,000	11,250	22,500
11418 - HFH 2011 PROPERTY ACQUISITION	126,862	71,771	71,771	30,167
11419 - MVHABITAT-NON-C-PERM	0	301,250	19,044	234,507
11420 - TDS-NON-C-PERM	0	198,507	0	198,507
CDBG & Home Projects	60	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 987,682	2,010,928	700,880	2,574,595
Accrual Adjustments	(5)		0	0
<b>ENDING BALANCE</b>	\$ 50,265	290,271	179,164	292,108

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
HUD Projects Fund 2010	Community Development		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 3	1	1	0
<b>Revenues</b>				
Federal Grants	864,181	410,834	251,770	290,664
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>864,181</u>	<u>410,834</u>	<u>251,770</u>	<u>290,664</u>
<b>TOTAL RESOURCES</b>	<u>\$ 864,184</u>	<u>410,835</u>	<u>251,771</u>	<u>290,664</u>
<b>Expenditures</b>				
Community Development				
12002 - HUD SHELTER PLUS CARE	96,157	110,924	72,893	103,580
12005 - NEIGHBORHOOD STABILIZATION PROG	0	52,376	17,771	41,508
12006 - HUD SHELTER PLUS CARE	58,896	174,107	56,943	145,576
12007 - HUD SUPPORTIVE HOUSING 2009	57,735	0	0	0
12008 - HUD - BEDI MONAS	651,395	73,427	104,164	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 864,183</u>	<u>410,834</u>	<u>251,771</u>	<u>290,664</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 1</u>	<u>1</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
NSP - HUD Fund 2012	Community Development		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 63,932	35,869	35,869	0
<b>Revenues</b>				
Miscellaneous Revenues	137,254	370,000	0	170,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>137,254</u>	<u>370,000</u>	<u>0</u>	<u>170,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 201,186</u>	<u>405,869</u>	<u>35,869</u>	<u>170,000</u>
<b>Expenditures</b>				
Community Development				
12005 - NEIGHBORHOOD STABILIZATION PROG	165,317	370,000	35,869	170,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 165,317</u>	<u>370,000</u>	<u>35,869</u>	<u>170,000</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 35,869</u>	<u>35,869</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Affordable Housing Trust Fund 2013	Community Development		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	300,000
<b>Revenues</b>				
Operating Transfers In	0	300,000	300,000	100,000
<b>Total Revenues</b>	0	300,000	300,000	100,000
<b>TOTAL RESOURCES</b>	\$ 0	300,000	300,000	400,000
<b>Expenditures</b>				
Community Development	0	0	0	300,000
11901 - AHP - CROSSTOWNSTAT '13	0	200,000	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	200,000	0	300,000
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	100,000	300,000	100,000

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
MPO Urban Transportation Fund 2090	Community Development		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
State Grants	266,476	714,327	308,926	265,388
Local Grants	0	15,843	15,843	15,843
<b>Total Revenues</b>	<u>266,476</u>	<u>730,170</u>	<u>324,769</u>	<u>281,231</u>
<b>TOTAL RESOURCES</b>	\$ <u>266,476</u>	<u>730,170</u>	<u>324,769</u>	<u>281,231</u>
<b>Expenditures</b>				
Community Development				
30100 - SAFE ROUTES TO SCHOOL	52,982	64,281	9,764	0
30105 - MPO PLANNING SEC 134 PL 2005	159,684	526,074	250,785	201,424
30205 - MPO MULTIMODAL PLANNING 2005	24,923	80,898	38,684	52,442
30305 - MPO TRAFFIC COUNT PROGRAM 2005	28,887	58,917	25,536	27,365
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>266,476</u>	<u>730,170</u>	<u>324,769</u>	<u>281,231</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Recreation Projects Fund 2130	Parks & Recreation		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 99,502	106,424	106,424	95,396
<b>Revenues</b>				
Auto License - State Shared	1,950	5,000	1,388	2,000
Charges For Services	3,150	15,000	0	10,000
Miscellaneous Revenues	(3,957)	0	1,703	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	1,143	20,000	3,091	12,000
<b>TOTAL RESOURCES</b>	\$ 100,645	126,424	109,515	107,396
<b>Expenditures</b>				
Parks & Recreation	0	70,000	14,119	30,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	70,000	14,119	30,000
Accrual Adjustments	5,779	0	0	0
<b>ENDING BALANCE</b>	\$ 106,424	56,424	95,396	77,396

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
State Library Resources Grant (G.O. Bond) Fund 2140	Community & Cultural Services		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
State Grants	129,194	33,748	33,747	244,499
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	129,194	33,748	33,747	244,499
<b>TOTAL RESOURCES</b>	\$ 129,194	33,748	33,747	244,499
<b>Expenditures</b>				
21010 - NM STATE LIBRARY AID FY13	129,194	33,748	33,747	0
21G12 - LIBRARY GO BOND 2012	0	0	0	244,499
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 129,194	33,748	33,747	244,499
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Older Americans Act Fund 2171	Community & Cultural Services		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 63,594	0	0	0
<b>Revenues</b>				
Charges For Services	200,228	209,500	209,500	192,408
Federal Grants	194,431	194,836	194,836	202,104
State Grants	359,025	401,740	401,740	341,810
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>753,684</u>	<u>806,076</u>	<u>806,076</u>	<u>736,322</u>
<b>TOTAL RESOURCES</b>	<u>\$ 817,278</u>	<u>806,076</u>	<u>806,076</u>	<u>736,322</u>
<b>Expenditures</b>				
Community & Cultural Services				
30600 - NCNMEDD AAA MEALS/TRANSP TITLE III	817,278	0	0	0
3614A - CONGREGATE IIIC1	0	354,945	354,945	0
3614B - HOME DELIVERED IIIC2	0	313,275	313,275	0
3614C - HEALTH PROMOTION IIID	0	30,000	30,000	0
3614D - HOME CARE	0	49,389	49,389	0
3614F - CAREGIVER SUPPORT IIIE	0	53,967	53,967	0
3614G - GRANDPARENTS	0	4,500	4,500	0
3615A - CONGREGATE I11C1	0	0	0	319,283
3615B - HOME DELIVERED I11C2	0	0	0	318,275
3615D - HOME CARE	0	0	0	44,389
3615F - CAREGIVER SUPPORT I11E	0	0	0	52,375
3615G - GRANDPARENTS	0	0	0	2,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 817,278</u>	<u>806,076</u>	<u>806,076</u>	<u>736,322</u>
Accrual Adjustments		0	0	0
<b>ENDING BALANCE</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Cash in Lieu of Commodities/NSIP Fund 2172	Community & Cultural Services		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
State Grants	180,018	171,272	171,272	171,272
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>180,018</u>	<u>171,272</u>	<u>171,272</u>	<u>171,272</u>
<b>TOTAL RESOURCES</b>	<u>\$ 180,018</u>	<u>171,272</u>	<u>171,272</u>	<u>171,272</u>
<b>Expenditures</b>				
Community & Cultural Services				
30600 - NCNMEDD AAA MEALS/TRANSP TITLE III	180,018	0	0	0
3714A - CONGREGATE III C1 COMMODITIES	0	66,967	66,967	0
3714B - HOME DELIVERED III C2 COMMODITIES	0	104,305	104,305	0
3715A - CONGREGATE III C1 COMMODITIES	0	0	0	66,967
3715B - HOME DELIVERED III C2 COMMODITIES	0	0	0	104,305
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 180,018</u>	<u>171,272</u>	<u>171,272</u>	<u>171,272</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Retired Senior Volunteer Program (RSVP) Fund 2173	Community & Cultural Services		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Federal Grants	39,146	39,282	39,282	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>39,146</u>	<u>39,282</u>	<u>39,282</u>	<u>0</u>
<b>TOTAL RESOURCES</b>	<u>\$ 39,146</u>	<u>39,282</u>	<u>39,282</u>	<u>0</u>
<b>Expenditures</b>				
Community & Cultural Services				
14000 - RETIRED & SENIOR VOLUNTEER PROGRAM	26,991	0	0	0
1414H - RETIRED & VOLUNTEER SENIOR PROGRAM	12,155	39,282	39,282	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 39,146</u>	<u>39,282</u>	<u>39,282</u>	<u>0</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Fire Fund 2300	Fire		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 185,821	198,283	198,283	182,929
<b>Revenues</b>				
Miscellaneous Revenues	(18,667)	14,000	15,044	14,000
State Grants	418,243	860,419	491,904	594,226
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>399,576</u>	<u>874,419</u>	<u>506,948</u>	<u>608,226</u>
<b>TOTAL RESOURCES</b>	<u>\$ 585,397</u>	<u>1,072,702</u>	<u>705,231</u>	<u>791,155</u>
<b>Expenditures</b>				
Las Cruces Fire Department	371,317	867,366	486,633	594,226
33010 - 2011 FIRE APPARATUS NMFA LOAN	4,613	0	0	0
33012 - 2012 FEMA DHS EQUIPMENT GRANT	20,618	28,511	28,511	0
33017 - NM FIRE SCBA EQUIPMENT FY13	21,694	3,166	3,166	0
33018 - FEMA/DHS Fire Prevention & Safety	0	7,800	3,992	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 418,242</u>	<u>906,843</u>	<u>522,302</u>	<u>594,226</u>
Accrual Adjustments	<u>31,128</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 198,283</u>	<u>165,859</u>	<u>182,929</u>	<u>196,929</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Firefighters Grant Fund Fund 2301	Fire		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Federal Grants	500,199	569,691	569,691	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>500,199</u>	<u>569,691</u>	<u>569,691</u>	<u>0</u>
<b>TOTAL RESOURCES</b>	<u>\$ 500,199</u>	<u>569,691</u>	<u>569,691</u>	<u>0</u>
<b>Expenditures</b>				
Las Cruces Fire Department				
33011 - FEMA - SAFER FY12	497,649	538,491	538,491	0
33015 - DHS&EM HAZMAT CHALLENGE REIMBURSEME	2,550	0	0	0
33018 - FEMA/DHS Fire Prevention & Safety	0	31,200	31,200	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 500,199</u>	<u>569,691</u>	<u>569,691</u>	<u>0</u>
Accrual Adjustments		0	0	0
<b>ENDING BALANCE</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Emergency Medical Services Fund 2303	Fire		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 8,844	366	366	366
<b>Revenues</b>				
Miscellaneous Revenues	78	0	104	0
State Grants	19,577	20,000	12,517	20,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>19,655</u>	<u>20,000</u>	<u>12,621</u>	<u>20,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 28,499</u>	<u>20,366</u>	<u>12,987</u>	<u>20,366</u>
<b>Expenditures</b>				
Las Cruces Fire Department	28,391	20,000	12,621	20,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 28,391</u>	<u>20,000</u>	<u>12,621</u>	<u>20,000</u>
Accrual Adjustments	258	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 366</u>	<u>366</u>	<u>366</u>	<u>366</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Police Fund 2400	Police		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ (0)	0	0	0
<b>Revenues</b>				
Federal Grants	246,256	562,409	127,365	129,087
State Grants	2,101	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>248,357</u>	<u>562,409</u>	<u>127,365</u>	<u>129,087</u>
<b>TOTAL RESOURCES</b>	\$ <u>248,357</u>	<u>562,409</u>	<u>127,365</u>	<u>129,087</u>
<b>Expenditures</b>				
Las Cruces Police Department				
37015 - SUBSTANCE ABUSE AND MENTAL HEALTH	2,169	13,591	8,963	4,628
37020 - PEDESTRIAN SAFETY ENFORCMT BLITZES	2,101	0	0	0
37302 - FY11 PROJECT SAFE NEIGHBORHOOD	0	8,279	0	0
37303 - 11-PSN-LCPD-SFY12	0	8,000	0	0
37309 - AFTER SCHOOL PROGRAM	83,474	30,389	22,340	8,049
37310 - FEDERAL BUREAU OF INVESTIGATIONS	30,282	78,704	4,202	0
37311 - DOMESTIC HIGHWAY ENFORCEMENT	0	3,102	0	0
37312 - HOMELAND SECURITY ICE	10,727	0	2,443	0
37315 - NM HOMELAND SECURITY THRU DASO	68,737	199,406	0	0
37316 - NM HOMELAND SECURITY THRU DASO	40,444	15,111	0	0
37317 - NM HOMELAND SECURITY THRU DASO 14	0	62,500	8,690	53,810
37320 - US MARSHALS	10,179	7,315	7,315	0
37514 - FBI TASK FORCE FY14	0	86,012	39,978	46,034
37515 - FBI OCDEFY FY14	0	50,000	33,434	16,566
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>248,357</u>	<u>562,409</u>	<u>127,365</u>	<u>129,087</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Police Protection Fund 2401	Police		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 11,278	13,270	13,270	0
<b>Revenues</b>				
Miscellaneous Revenues	1,992	1,000	1,420	1,200
State Grants	130,907	141,600	153,349	141,600
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>132,899</u>	<u>142,600</u>	<u>154,769</u>	<u>142,800</u>
<b>TOTAL RESOURCES</b>	<u>\$ 144,177</u>	<u>155,870</u>	<u>168,039</u>	<u>142,800</u>
<b>Expenditures</b>				
Las Cruces Police Department	130,907	149,094	168,039	142,800
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 130,907</u>	<u>149,094</u>	<u>168,039</u>	<u>142,800</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 13,270</u>	<u>6,776</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Court Awarded Funds Fund 2402	Police		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 401,353	359,347	359,347	324,935
<b>Revenues</b>				
Fines & Forfeitures	112,673	15,000	20,979	15,000
Miscellaneous Revenues	0	5,000	6,090	5,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>112,673</u>	<u>20,000</u>	<u>27,069</u>	<u>20,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 514,026</u>	<u>379,347</u>	<u>386,416</u>	<u>344,935</u>
<b>Expenditures</b>				
Las Cruces Police Department	154,679	142,200	61,481	142,200
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 154,679</u>	<u>142,200</u>	<u>61,481</u>	<u>142,200</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 359,347</u>	<u>237,147</u>	<u>324,935</u>	<u>202,735</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Victims Assistance Fund 2405	Police		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Federal Grants	30,450	30,450	30,450	30,450
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>30,450</u>	<u>30,450</u>	<u>30,450</u>	<u>30,450</u>
<b>TOTAL RESOURCES</b>	<u>\$ 30,450</u>	<u>30,450</u>	<u>30,450</u>	<u>30,450</u>
<b>Expenditures</b>				
Las Cruces Police Department				
37404 - VICTIMS OF CRIME ACT (VOCA) 2013	30,450	0	0	0
37405 - VICTIMS OF CRIME ACT (VOCA) 2014	0	9,242	9,292	30,450
37406 - VICTIMS OF CRIME ACT (VOCA) 2014-2	0	21,208	21,158	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 30,450</u>	<u>30,450</u>	<u>30,450</u>	<u>30,450</u>
. Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Keep Las Cruces Beautiful Fund 2410	Police		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	204	204	204
<b>Revenues</b>				
Miscellaneous Revenues	184	0	0	0
Local Grants	38,858	47,900	23,889	42,900
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>39,042</u>	<u>47,900</u>	<u>23,889</u>	<u>42,900</u>
<b>TOTAL RESOURCES</b>	<u>\$ 39,042</u>	<u>48,104</u>	<u>24,093</u>	<u>43,104</u>
<b>Expenditures</b>				
Las Cruces Police Department				
20573 - KLCB FY12	(20)	0	0	0
20574 - LOWE'S COMMUNITY IMPVMT PHASE I	5,000	0	0	0
20575 - KLCB FY13	33,859	0	0	0
20576 - KAB/UPS TREES FY 14	0	5,000	5,000	0
20577 - KLCB FY14	0	42,900	18,889	42,900
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 38,839</u>	<u>47,900</u>	<u>23,889</u>	<u>42,900</u>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 204</u>	<u>204</u>	<u>204</u>	<u>204</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Juvenile Citation Program Fund 2412	Parks & Recreation		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
State Grants	256,583	296,256	262,520	331,136
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>256,583</u>	<u>296,256</u>	<u>262,520</u>	<u>331,136</u>
<b>TOTAL RESOURCES</b>	\$ <u>256,583</u>	<u>296,256</u>	<u>262,520</u>	<u>331,136</u>
<b>Expenditures</b>				
Parks & Recreation				
150B1 - CLC-Juvenile Citation Program CYFD 2014	0	0	0	191,136
150B2 - FYI-Juvenile Assessment Center CYFD 2014	0	0	0	140,000
Community Development				
15001 - JUVENILE CITATION CYF 2008	63,853	0	0	0
15002 - JUVENILE CITATION CYF 2008 DREAM CE	40,421	0	0	0
15004 - JUVENILE CITATION CONTINUUM COORD	721	0	0	0
150A1 - JUVENILE CITATION OF CYF 2013	95,905	0	0	0
150A2 - JUVENILE CITATION CYF 2013 DREAM CE	52,304	0	0	0
150A4 - JUVENILE CITATION CONT COORD 2013	3,379	0	0	0
150B1 - CLC-Juvenile Citation Program CYFD 2014	0	191,136	165,698	0
150B2 - FYI-Juvenile Assessment Center CYFD 2014	0	105,120	96,822	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>256,583</u>	<u>296,256</u>	<u>262,520</u>	<u>331,136</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
DWI Prevention Fund 2421	Judicial		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ (183)	1,049	1,049	1,049
<b>Revenues</b>				
Fines & Forfeitures	3,407	4,700	4,700	4,700
Operating Transfers In	183	0	0	0
<b>Total Revenues</b>	<u>3,590</u>	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>
<b>TOTAL RESOURCES</b>	\$ <u>3,407</u>	<u>5,749</u>	<u>5,749</u>	<u>5,749</u>
<b>Expenditures</b>				
Judicial	2,358	4,700	4,700	4,700
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>2,358</u>	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ <u>1,049</u>	<u>1,049</u>	<u>1,049</u>	<u>1,049</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
STEP Grant Fund 2422	Police		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
State Grants	16,907	33,796	13,543	18,011
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>16,907</u>	<u>33,796</u>	<u>13,543</u>	<u>18,011</u>
<b>TOTAL RESOURCES</b>	\$ <u>16,907</u>	<u>33,796</u>	<u>13,543</u>	<u>18,011</u>
<b>Expenditures</b>				
Las Cruces Police Department				
37019 - STEP GRANT FY 2011	0	2,242	0	0
37132 - 100 DAYS AND NIGHTS OF SUMMER 2012	13,756	0	0	0
37133 - 100 DAYS/NIGHTS OF SUMMER FY13	3,151	13,543	13,543	0
37134 - 100 DAYS/NIGHTS OF SUMMER FY14	0	18,011	0	18,011
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>16,907</u>	<u>33,796</u>	<u>13,543</u>	<u>18,011</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Traffic Safety Education Fund 2423	Police		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 34,440	31,879	31,879	33,165
<b>Revenues</b>				
Fines & Forfeitures	29,807	35,000	23,720	35,000
Miscellaneous Revenues	(1,102)	1,500	584	1,500
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>28,705</u>	<u>36,500</u>	<u>24,304</u>	<u>36,500</u>
<b>TOTAL RESOURCES</b>	<u>\$ 63,145</u>	<u>68,379</u>	<u>56,183</u>	<u>69,665</u>
<b>Expenditures</b>				
Las Cruces Police Department	33,001	43,000	23,018	55,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 33,001</u>	<u>43,000</u>	<u>23,018</u>	<u>55,000</u>
Accrual Adjustments	1,735	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 31,879</u>	<u>25,379</u>	<u>33,165</u>	<u>14,665</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Traffic Safety Bureau Enforcement Grant Fund 2424	Police		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,546	1,546	1,546	1,546
<b>Revenues</b>				
State Grants	119,306	225,499	65,962	86,203
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>119,306</u>	<u>225,499</u>	<u>65,962</u>	<u>86,203</u>
<b>TOTAL RESOURCES</b>	<u>\$ 120,852</u>	<u>227,045</u>	<u>67,508</u>	<u>87,749</u>
<b>Expenditures</b>				
Las Cruces Police Department				
37018 - FUNDS FROM MVSC	0	1,546	0	1,546
37022 - COMMUNITY DWI PROGRAM FY12	0	9,000	0	0
37023 - OPERATION BUCKLE DOWN FY12	1,533	3,307	0	0
37025 - DWI GRANT FY12	19,080	0	0	0
37027 - COMMUNITY DWI GRANT FY13	5,275	0	0	0
37028 - ODWI FY13	77,416	75,159	32,987	0
37029 - OPERATION BUCKLE DOWN FY13	16,002	14,642	2,632	0
37031 - OPERATION DWI FY 14	0	98,835	27,806	71,029
37032 - OPERATION BUCKLE DOWN FY14	0	17,711	2,537	15,174
37206 - CLICK IT OR TICKET	0	6,845	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 119,306</u>	<u>227,045</u>	<u>65,962</u>	<u>87,749</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 1,546</u>	<u>0</u>	<u>1,546</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Safe Traffic Operations Program (STOP) Fund 2430	Transportation		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 507,597	384,245	384,245	163,992
<b>Revenues</b>				
Fines & Forfeitures	1,451,381	1,547,168	543,791	0
Charges For Services	(575,141)	(708,227)	(248,924)	0
Miscellaneous Revenues	(3,306)	0	3,239	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>872,934</u>	<u>838,941</u>	<u>298,106</u>	<u>0</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,380,531</u>	<u>1,223,186</u>	<u>682,351</u>	<u>163,992</u>
<b>Expenditures</b>				
Legal	0	20,000	0	0
Financial Services	0	6,000	0	0
Transportation	218,954	400,000	2,062	0
Las Cruces Police Department	785,369	786,268	516,297	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 1,004,323</u>	<u>1,212,268</u>	<u>518,359</u>	<u>0</u>
Accrual Adjustments	<u>8,037</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 384,245</u>	<u>10,918</u>	<u>163,992</u>	<u>163,992</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Prisoner Care Fund 2440	Judicial/Police		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,677,710	1,735,563	1,735,563	2,464,578
<b>Revenues</b>				
Fines & Forfeitures	239,784	232,325	216,553	232,325
Miscellaneous Revenues	(83,316)	20,000	34,884	20,000
Operating Transfers In	1,500,000	1,000,000	1,500,000	1,250,000
<b>Total Revenues</b>	<u>1,656,468</u>	<u>1,252,325</u>	<u>1,751,437</u>	<u>1,502,325</u>
<b>TOTAL RESOURCES</b>	<u>\$ 3,334,178</u>	<u>2,987,888</u>	<u>3,487,000</u>	<u>3,966,903</u>
<b>Expenditures</b>				
Judicial	1,558,423	2,180,590	918,890	2,180,590
Las Cruces Police Department	160,489	270,000	103,532	270,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 1,718,912</u>	<u>2,450,590</u>	<u>1,022,422</u>	<u>2,450,590</u>
Accrual Adjustments	120,297	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 1,735,563</u>	<u>537,298</u>	<u>2,464,578</u>	<u>1,516,313</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Public Safety Impact Fees Fund 2450	Fire/Police		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 263,853	661,502	661,502	1,017,725
<b>Revenues</b>				
Charges For Services	390,547	315,000	343,377	315,000
Miscellaneous Revenues	(25,424)	0	12,846	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>365,123</u>	<u>315,000</u>	<u>356,223</u>	<u>315,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 628,976</u>	<u>976,502</u>	<u>1,017,725</u>	<u>1,332,725</u>
<b>Expenditures</b>				
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	32,526	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 661,502</u>	<u>976,502</u>	<u>1,017,725</u>	<u>1,332,725</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Department of Justice Programs Fund 2470	Police		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 13,400	2,560	2,560	2,560
<b>Revenues</b>				
Federal Grants	206,174	518,857	85,216	350,850
State Grants	1,005	0	0	0
Local Grants	9,145	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>216,324</u>	<u>518,857</u>	<u>85,216</u>	<u>350,850</u>
<b>TOTAL RESOURCES</b>	\$ <u>229,724</u>	<u>521,417</u>	<u>87,776</u>	<u>353,410</u>
<b>Expenditures</b>				
Las Cruces Police Department	43,252	71,982	22,421	71,982
13224 - 2009 BYRNE JAG GRANT	6,682	0	0	0
13225 - 2009 BYRNE GRANT DASO	3,951	0	0	0
13226 - 2010 EDWARD BYRNE MEMORIAL CLC	47,369	50,578	4,926	0
13227 - 2010 EDWARD BYRNE MEMORIAL DASO	0	214	0	0
13229 - BYRNE JAG FY13 - CLC	41,712	36,664	0	0
13230 - BYRNE JAG FY13 - DASO	7,900	27,604	28,022	0
13231 - BYRNE JAG FY14 - CLC	0	38,554	22,280	16,274
37004 - COPS TECHNOLOGY 2007	69,855	237,369	0	237,369
37013 - 2009 DOJ AWARD G8697	0	20,100	0	0
37121 - COMMUNITY POLICING ENHANCEMENT FY13	6,443	35,792	7,567	25,225
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>227,164</u>	<u>518,857</u>	<u>85,216</u>	<u>350,850</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 2,560	2,560	2,560	2,560

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Vehicle Forfeiture Fund 2472	Police		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 130,967	141,505	141,505	181,908
<b>Revenues</b>				
Fines & Forfeitures	86,475	60,000	74,124	60,000
Miscellaneous Revenues	95,315	2,000	83,583	2,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>181,790</u>	<u>62,000</u>	<u>157,707</u>	<u>62,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 312,757</u>	<u>203,505</u>	<u>299,212</u>	<u>243,908</u>
<b>Expenditures</b>				
Las Cruces Police Department	176,621	125,000	117,304	126,047
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 176,621</u>	<u>125,000</u>	<u>117,304</u>	<u>126,047</u>
Accrual Adjustments	5,369	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 141,505</u>	<u>78,505</u>	<u>181,908</u>	<u>117,861</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Judicial Education Fees Fund 2490	Judicial		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ (4,983)	429	429	4,390
<b>Revenues</b>				
Fines & Forfeitures	33,438	35,000	31,606	35,000
Operating Transfers In	4,983	0	0	0
<b>Total Revenues</b>	<u>38,421</u>	<u>35,000</u>	<u>31,606</u>	<u>35,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 33,438</u>	<u>35,429</u>	<u>32,035</u>	<u>39,390</u>
<b>Expenditures</b>				
Judicial	33,009	35,000	27,645	35,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 33,009</u>	<u>35,000</u>	<u>27,645</u>	<u>35,000</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 429</u>	<u>429</u>	<u>4,390</u>	<u>4,390</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Court Automation Fund 2491	Judicial		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 447,628	451,059	451,059	437,103
<b>Revenues</b>				
Fines & Forfeitures	118,179	157,978	108,771	157,978
Miscellaneous Revenues	7,920	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>126,099</u>	<u>157,978</u>	<u>108,771</u>	<u>157,978</u>
<b>TOTAL RESOURCES</b>	<u>\$ 573,727</u>	<u>609,037</u>	<u>559,830</u>	<u>595,081</u>
<b>Expenditures</b>				
Judicial	122,668	242,000	122,727	242,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 122,668</u>	<u>242,000</u>	<u>122,727</u>	<u>242,000</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 451,059</u>	<u>367,037</u>	<u>437,103</u>	<u>353,081</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Equipment Grants Fund 2500	Various		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Federal Grants	157,325	242,419	161,514	80,905
State Grants	26,532	72,905	72,905	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>183,857</u>	<u>315,324</u>	<u>234,419</u>	<u>80,905</u>
<b>TOTAL RESOURCES</b>	<u>\$ 183,857</u>	<u>315,324</u>	<u>234,419</u>	<u>80,905</u>
<b>Expenditures</b>				
Las Cruces Fire Department				
33012 - 2012 FEMA DHS EQUIPMENT GRANT	157,325	242,419	161,514	80,905
33017 - NM FIRE SCBA EQUIPMENT FY13	26,532	72,905	72,905	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 183,857</u>	<u>315,324</u>	<u>234,419</u>	<u>80,905</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Street Maintenance Operations Fund 2600	Transportation/Public Works		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 532,362	396,406	396,406	154,743
<b>Revenues</b>				
Gross Receipts Tax	1,098,281	6,626,000	6,626,000	6,715,000
Miscellaneous Revenues	(14,932)	1,000	1,000	9,000
Operating Transfers In	450,000	0	0	0
<b>Total Revenues</b>	<u>1,533,349</u>	<u>6,627,000</u>	<u>6,627,000</u>	<u>6,724,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 2,065,711</u>	<u>7,023,406</u>	<u>7,023,406</u>	<u>6,878,743</u>
<b>Expenditures</b>				
Transportation	587,022	824,593	774,593	716,252
Public Works	47,569	2,966,640	2,861,897	3,180,000
Operating Transfers Out	0	3,232,173	3,232,173	2,982,491
<b>Total Expenditures</b>	<u>\$ 634,591</u>	<u>7,023,406</u>	<u>6,868,663</u>	<u>6,878,743</u>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 1,431,119</u>	<u>0</u>	<u>154,743</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Flood Control Operations Fund 2650	Transportation/Public Works		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	193,200	193,200	819,366
<b>Revenues</b>				
Property Taxes	152,957	4,112,696	4,112,696	4,236,077
Miscellaneous Revenues	(3,644)	3,000	3,000	3,000
Operating Transfers In	800,000	0	0	0
<b>Total Revenues</b>	949,313	4,115,696	4,115,696	4,239,077
<b>TOTAL RESOURCES</b>	\$ 949,313	4,308,896	4,308,896	5,058,443
<b>Expenditures</b>				
Transportation	749,254	793,818	793,818	864,609
Public Works	11,430	238,690	238,690	612,444
Operating Transfers Out	0	2,767,995	2,457,022	3,581,390
<b>Total Expenditures</b>	\$ 760,684	3,800,503	3,489,530	5,058,443
Accrual Adjustments	(3)	0	0	0
<b>ENDING BALANCE</b>	\$ 188,626	508,393	819,366	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Health Services Fund 2700	Community Development		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 19,486	20,337	20,337	40,706
<b>Revenues</b>				
Miscellaneous Revenues	(1,537)	900	819	900
Operating Transfers In	300,000	300,000	300,000	300,000
<b>Total Revenues</b>	298,463	300,900	300,819	300,900
<b>TOTAL RESOURCES</b>	\$ 317,949	321,237	321,156	341,606
<b>Expenditures</b>				
Legislative				
10901 - LA CLINICA DE FAMILIA 2008	28,550	28,550	28,550	0
10902 - EL CALDITO SOUP KITCHEN	28,550	28,550	28,550	0
10903 - LA PINON SANE PROGRAM	28,550	28,550	28,550	0
10906 - CASA DE PEREGRINOS 2008	28,550	28,550	28,550	0
10915 - BIG BROS/BIG SISTERS - SCHOOL & COM	28,550	28,550	28,550	0
10924 - MV COMM OF HOPE	28,550	57,050	37,550	0
10930 - MV CASA-CHILDREN FIRST PROGRAM	14,500	14,500	14,500	0
10933 - LA CASA/FAMILY SERVICES	28,550	28,550	28,550	0
10934 - NM GLBTQ CENTER	28,502	50	0	0
10936 - ST LUKE'S	28,550	28,550	28,550	0
10937 - ROADRUNNER FOOD BANK	28,550	28,550	28,550	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 299,952	300,000	280,450	0
Accrual Adjustments	2,340	0	0	0
<b>ENDING BALANCE</b>	\$ 20,337	21,237	40,706	341,606

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Telshor Facility Fund 2705	Legislative		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 29,135,927	29,460,519	29,460,519	29,655,753
<b>Revenues</b>				
Miscellaneous Revenues	2,199,823	1,100,000	495,234	1,100,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	2,199,823	1,100,000	495,234	1,100,000
<b>TOTAL RESOURCES</b>	\$ 31,335,750	30,560,519	29,955,753	30,755,753
<b>Expenditures</b>				
Operating Transfers Out	300,000	300,000	300,000	300,000
<b>Total Expenditures</b>	\$ 300,000	300,000	300,000	300,000
Accrual Adjustments	(1,575,231)	0	0	0
<b>ENDING BALANCE</b>	\$ 29,460,519	30,260,519	29,655,753	30,455,753

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Convention and Visitors Bureau Fund 2710	Community and Cultural Services		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 2,581,983	3,460,369	3,460,369	3,012,343
<b>Revenues</b>				
Lodgers Tax	188,721	2,010,479	2,010,479	2,060,741
Charges For Services	2,445	3,500	2,809	3,500
Miscellaneous Revenues	(100,350)	30,000	58,868	40,000
State Grants	(4,900)	0	0	0
Operating Transfers In	2,493,737	0	0	0
<b>Total Revenues</b>	<u>2,579,653</u>	<u>2,043,979</u>	<u>2,072,156</u>	<u>2,104,241</u>
<b>TOTAL RESOURCES</b>	<u>\$ 5,161,636</u>	<u>5,504,348</u>	<u>5,532,525</u>	<u>5,116,584</u>
<b>Expenditures</b>				
Community Development				
Convention & Visitors Bureau	1,798,542	1,001,311	976,188	301,763
CVB01 - Administration	0	143,669	143,669	159,849
CVB02 - SALES / SERVICES	0	425,768	402,325	537,009
CVB03 - MEDIA	0	789,871	789,871	873,562
CVB04 - CONVENTIONS	0	101,900	62,621	210,741
CVB05 - TOURISM	0	40,450	26,570	104,266
CVB06 - SPORTS	0	45,800	37,185	144,681
CVB07 - FILM	0	6,250	1,000	0
CVB08 - LOCAL	0	1,250	150	0
60503 - LAS CRUCES CONVENTION CENTER-NMFA	0	30,341	30,341	0
Operating Transfers Out	50,439	50,262	50,262	51,519
<b>Total Expenditures</b>	<u>\$ 1,848,981</u>	<u>2,636,872</u>	<u>2,520,182</u>	<u>2,383,390</u>
Accrual Adjustments	147,714	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 3,460,369</u>	<u>2,867,476</u>	<u>3,012,343</u>	<u>2,733,194</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Downtown Revitalization Fund 2715	Community Development		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 47,468	49,961	49,961	33,053
<b>Revenues</b>				
Miscellaneous Revenues	(303)	2,850	732	2,850
State Grants	0	100,000	7,080	75,280
Operating Transfers In	50,000	70,000	70,000	70,000
<b>Total Revenues</b>	<u>49,697</u>	<u>172,850</u>	<u>77,812</u>	<u>148,130</u>
<b>TOTAL RESOURCES</b>	<u>\$ 97,165</u>	<u>222,811</u>	<u>127,773</u>	<u>181,183</u>
<b>Expenditures</b>				
Community Development				
60807 - DOWNTOWN REVIT OTHER LOCAL FUNDS	50,000	70,000	70,000	70,000
61T02 - CAMUÑEZ BUILDING GRANT 2013	0	100,000	24,720	75,280
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 50,000</u>	<u>170,000</u>	<u>94,720</u>	<u>145,280</u>
Accrual Adjustments	2,796	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 49,961</u>	<u>52,811</u>	<u>33,053</u>	<u>35,903</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Northrise Morning Star Special Assessment Fund 2750	Transportation/Public Works		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 381,930	2,256,269	2,256,269	2,292,987
<b>Revenues</b>				
Miscellaneous Revenues	1,752,756	0	36,718	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>1,752,756</u>	<u>0</u>	<u>36,718</u>	<u>0</u>
<b>TOTAL RESOURCES</b>	<u>\$ 2,134,686</u>	<u>2,256,269</u>	<u>2,292,987</u>	<u>2,292,987</u>
<b>Expenditures</b>				
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 2,134,686</u>	<u>2,256,269</u>	<u>2,292,987</u>	<u>2,292,987</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Sonoma Ranch Special Assessment Fund 2751	Transportation/Public Works		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 518,055	1,491,962	1,491,962	1,516,377
<b>Revenues</b>				
Miscellaneous Revenues	888,332	0	24,415	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	888,332	0	24,415	0
<b>TOTAL RESOURCES</b>	\$ 1,406,387	1,491,962	1,516,377	1,516,377
<b>Expenditures</b>				
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 1,406,387	1,491,962	1,516,377	1,516,377

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
State Operating Grants Fund 2760	Various		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
State Grants	43,142	51,816	14,721	38,389
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	43,142	51,816	14,721	38,389
<b>TOTAL RESOURCES</b>	\$ 43,142	51,816	14,721	38,389
<b>Expenditures</b>				
Parks & Recreation				
30634 - MUNSON COMMUNITY GARDEN	5,000	0	0	5,000
30635 - LC TREE STEWARDS PROGRAM	8,356	3,645	3,645	10,000
Community Development				
20407 - NMFA ECON DEV FEASIBILITY STUDY	4,195	23,389	0	23,389
Community & Cultural Services				
21011 - STATE LIBRARY - E BOOKS	6,667	0	0	0
21012 - STATE LIBRARY AID FY13	11,344	0	0	0
21014 - STATE LIBRARY AID FY14	0	13,706	0	0
22011 - NM HUMANITIES COUNCIL GRANT - MUSEU	967	0	0	0
22014 - NM ART GRANTS FY13	6,613	0	0	0
22016 - GROUND UP XXVI GRANTS FY14	0	6,456	6,456	0
25003 - NM HIST ADVISORY BOARD GRANT FY14	0	4,620	4,620	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 43,142	51,816	14,721	38,389
Accrual Adjustments		0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Other Operating Grants Fund 2761	Various		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Federal Grants	1,000	1,000	1,000	1,000
Local Grants	14,624	7,750	7,750	4,028
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>15,624</u>	<u>8,750</u>	<u>8,750</u>	<u>5,028</u>
<b>TOTAL RESOURCES</b>	\$ <u>15,624</u>	<u>8,750</u>	<u>8,750</u>	<u>5,028</u>
<b>Expenditures</b>				
Parks & Recreation				
30637 - ASAP FY14	0	1,000	1,000	500
Community & Cultural Services				
21003 - DONA ANA COUNTY BOOKMOBILE 2008	12,624	0	0	0
22010 - LINCOLN EXHIBIT SHIPPING GRANT BCC	0	750	1,144	0
22013 - MUSEUMS - BRANIGAN CULTURAL CENTER	1,000	1,000	72	1,000
22015 - TARGET MUSEUM OF ART FY13	2,000	0	0	0
22016 - GROUND UP XXVI GRANTS FY14	0	1,000	1,534	0
21A13 - FAMILY PLACE LIBRARIES PROGRAM	0	5,000	5,000	3,528
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>15,624</u>	<u>8,750</u>	<u>8,750</u>	<u>5,028</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	0

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CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Valley View Heske Garden Fund 2770	Parks & Recreation		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 201,496	200,459	200,459	187,794
<b>Revenues</b>				
Miscellaneous Revenues	(7,351)	2,500	3,559	2,500
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	(7,351)	2,500	3,559	2,500
<b>TOTAL RESOURCES</b>	\$ 194,145	202,959	204,018	190,294
<b>Expenditures</b>				
Parks & Recreation	0	10,000	6,924	9,894
62J03 - VALLEY VIEW HESKE GARDEN	4,614	10,000	9,300	10,106
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 4,614	20,000	16,224	20,000
Accrual Adjustments	10,928	0	0	0
<b>ENDING BALANCE</b>	\$ 200,459	182,959	187,794	170,294

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Griggs Walnut Plume Remediation Fund 2780	Utilities		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 549,886	841,315	841,315	1,042,460
<b>Revenues</b>				
Charges For Services	185,383	204,000	99,089	204,000
Miscellaneous Revenues	(58,491)	696	21,287	17,939
Local Grants	(3,756)	331,000	0	331,000
Operating Transfers In	375,547	381,347	363,787	388,733
<b>Total Revenues</b>	<u>498,683</u>	<u>917,043</u>	<u>484,163</u>	<u>941,672</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,048,569</u>	<u>1,758,358</u>	<u>1,325,478</u>	<u>1,984,132</u>
<b>Expenditures</b>				
Administration	41,327	457,679	91,655	457,679
90105 - GWP CLEAN-UP WATER OPERATIONS	211,771	392,250	191,363	392,250
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 253,098</u>	<u>849,929</u>	<u>283,018</u>	<u>849,929</u>
Accrual Adjustments	45,844	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 841,315</u>	<u>908,429</u>	<u>1,042,460</u>	<u>1,134,203</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Alarm Fees and Fines Fund 2790	Utilities		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	10,312
<b>Revenues</b>				
Charges For Services	0	162,500	116,475	162,500
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	0	162,500	116,475	162,500
<b>TOTAL RESOURCES</b>	\$ 0	162,500	116,475	172,812
<b>Expenditures</b>				
Administration	0	162,500	106,163	162,500
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	162,500	106,163	162,500
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	10,312	10,312

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Environmental Gross Receipts Tax Fund 2800	Utilities		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	148,511	148,511	151,917
<b>Revenues</b>				
Environmental Gross Receipts Tax	1,659,540	1,731,000	1,651,546	1,669,000
County Environmental Gross Receipts Tax	1,025,269	909,000	768,433	909,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>2,684,809</u>	<u>2,640,000</u>	<u>2,419,979</u>	<u>2,578,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 2,684,809</u>	<u>2,788,511</u>	<u>2,568,490</u>	<u>2,729,917</u>
<b>Expenditures</b>				
Administration				
Admin. Charges For Tax Collection	53,935	56,000	53,675	56,000
Environmental Gross Receipts Tax - County	876,758	909,000	765,027	909,000
Operating Transfers Out	1,619,610	1,675,000	1,597,871	1,613,000
<b>Total Expenditures</b>	<u>\$ 2,550,303</u>	<u>2,640,000</u>	<u>2,416,573</u>	<u>2,578,000</u>
Accrual Adjustments	14,005	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 148,511</u>	<u>148,511</u>	<u>151,917</u>	<u>151,917</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Public Safety Gross Receipts Tax Fund 2805	Fire/Police		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 24,236	0	0	0
<b>Revenues</b>				
Gross Receipts Tax	3,319,021	3,313,000	3,313,000	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>3,319,021</u>	<u>3,313,000</u>	<u>3,313,000</u>	<u>0</u>
<b>TOTAL RESOURCES</b>	<u>\$ 3,343,257</u>	<u>3,313,000</u>	<u>3,313,000</u>	<u>0</u>
<b>Expenditures</b>				
Las Cruces Police Department	2,259,331	2,219,710	2,219,710	0
Las Cruces Fire Department	1,112,805	1,093,290	1,093,290	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 3,372,136</u>	<u>3,313,000</u>	<u>3,313,000</u>	<u>0</u>
Accrual Adjustments	28,879	0	0	0
<b>ENDING BALANCE</b>	<u>\$ (0)</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Gas Tax Fund 2810	Transportation		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 16,199	89,305	89,305	58,066
<b>Revenues</b>				
Gasoline Tax	1,546,274	1,558,072	1,456,558	1,480,938
Miscellaneous Revenues	(5,018)	2,000	851	2,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>1,541,256</u>	<u>1,560,072</u>	<u>1,457,409</u>	<u>1,482,938</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,557,455</u>	<u>1,649,377</u>	<u>1,546,714</u>	<u>1,541,004</u>
<b>Expenditures</b>				
Transportation	536,785	626,445	548,999	578,864
Operating Transfers Out	945,231	939,649	939,649	765,372
<b>Total Expenditures</b>	<u>\$ 1,482,016</u>	<u>1,566,094</u>	<u>1,488,648</u>	<u>1,344,236</u>
Accrual Adjustments	<u>14,947</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 90,386</u>	<u>83,283</u>	<u>58,066</u>	<u>196,768</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
TIDD Dedicated Revenue Fund 2815	Community Development		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 3,536,956	5,645,753	5,645,753	7,679,931
<b>Revenues</b>				
City Gross Receipts Tax	828,369	884,000	816,000	829,000
State Shared Gross Receipts Tax	1,152,656	1,252,319	1,141,540	1,156,000
County Gross Receipts Tax	129,286	137,702	123,885	127,000
Property Taxes - City	7,880	7,974	7,974	7,974
Property Taxes - County	17,038	17,381	17,381	17,241
Miscellaneous Revenues	(84,645)	0	48,007	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>2,050,584</u>	<u>2,299,376</u>	<u>2,154,787</u>	<u>2,137,215</u>
<b>TOTAL RESOURCES</b>	\$ <u>5,587,540</u>	<u>7,945,129</u>	<u>7,800,540</u>	<u>9,817,146</u>
<b>Expenditures</b>				
Downtown Tax Inc Dev District - Tax Collection				
Professional & Technical Services	\$ 0	70,000	106,019	70,000
Admin charges - City	10,204	11,093	10,239	10,403
Admin charges - County GRT	4,202	4,627	4,271	4,340
Admin charges - Property Tax	79	80	80	80
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>14,485</u>	<u>85,800</u>	<u>120,609</u>	<u>84,823</u>
Accrual Adjustments	<u>72,698</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	\$ <u>5,645,753</u>	<u>7,859,329</u>	<u>7,679,931</u>	<u>9,732,323</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Lodgers Tax Fund 2820	Community & Cultural Services		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 258,788	11,195	11,195	11,195
<b>Revenues</b>				
Lodgers Tax	1,724,803	0	0	0
Miscellaneous Revenues	(8,467)	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	1,716,336	0	0	0
<b>TOTAL RESOURCES</b>	\$ 1,975,124	11,195	11,195	11,195
<b>Expenditures</b>				
Operating Transfers Out	1,975,125	0	0	0
<b>Total Expenditures</b>	\$ 1,975,125	0	0	0
Accrual Adjustments	11,196	0	0	0
<b>ENDING BALANCE</b>	\$ 11,195	11,195	11,195	11,195

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Convention Center Fees Fund 2825	Community & Cultural Services		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 110,347	130,029	130,029	1,102,178
<b>Revenues</b>				
Convention Center Fee	1,256,212	1,313,666	1,313,666	1,346,508
Miscellaneous Revenues	(972)	0	3,891	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>1,255,240</u>	<u>1,313,666</u>	<u>1,317,557</u>	<u>1,346,508</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,365,587</u>	<u>1,443,695</u>	<u>1,447,586</u>	<u>2,448,686</u>
<b>Expenditures</b>				
Operating Transfers Out	1,237,071	345,408	345,408	1,767,779
<b>Total Expenditures</b>	<u>\$ 1,237,071</u>	<u>345,408</u>	<u>345,408</u>	<u>1,767,779</u>
Accrual Adjustments	1,513	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 130,029</u>	<u>1,098,287</u>	<u>1,102,178</u>	<u>680,907</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Federal Stimulus Operating Grants Fund 2900	Various		Special Revenue Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Federal Grants	\$ 496,974	1,062,351	368,840	413,867
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>496,974</u>	<u>1,062,351</u>	<u>368,840</u>	<u>413,867</u>
<b>TOTAL RESOURCES</b>	<u>\$ 496,974</u>	<u>1,062,351</u>	<u>368,840</u>	<u>413,867</u>
<b>Expenditures</b>				
Las Cruces Police Department				
13221 - BYRNE MEMORIAL RECOVERY ACT-CLC	28,863	185,444	0	0
13222 - BYRNE MEMORIAL RECOVERY ACT-DAC	33,265	0	0	0
13223 - COPS HIRING RECOV PROG (CHRP) 2009	434,848	876,907	368,840	413,867
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 496,976</u>	<u>1,062,351</u>	<u>368,840</u>	<u>413,867</u>
Accrual Adjustments	2	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2004 Environmental GRT SCSWA Fund 3260	Government		Debt Service	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 550,243	593,762	593,762	636,756
<b>Revenues</b>				
Miscellaneous Revenues	808,666	848,212	851,770	848,212
Operating Transfers In	29,250	30,062	30,062	30,062
<b>Total Revenues</b>	837,916	878,274	881,832	878,274
<b>TOTAL RESOURCES</b>	\$ 1,388,159	1,472,036	1,475,594	1,515,030
<b>Expenditures</b>				
Bond/Note Principal	725,000	750,000	750,000	780,000
Bond/Note Interest	114,213	88,838	88,838	61,650
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 839,213	838,838	838,838	841,650
Accrual Adjustments	44,816	0	0	0
<b>ENDING BALANCE</b>	\$ 593,762	633,198	636,756	673,380
Required Debt Service Reserve	0	79,452	79,452	75,275
<b>UN-RESERVED ENDING BALANCE</b>	\$ 593,762	553,746	557,304	598,105
	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
Fiscal Year				
2005	410,000	189,656	0	599,656
2006	590,000	253,366	0	843,366
2007	605,000	235,666	0	840,666
2008	625,000	217,516	0	842,516
2009	640,000	198,766	0	838,766
2010	660,000	179,566	0	839,566
2011	680,000	159,766	0	839,766
2012	705,000	138,006	0	843,006
2013	725,000	114,212	0	839,212
2014	750,000	88,838	0	838,838
2015	780,000	61,650	0	841,650
2016	810,000	32,400	0	842,400

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2004 Environmental GRT SCSWA - Reserve Fund 3261	Government		Debt Service	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 824,708	827,371	827,371	826,394
<b>Revenues</b>				
Miscellaneous Revenues	2,542	30,000	29,085	30,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>2,542</u>	<u>30,000</u>	<u>29,085</u>	<u>30,000</u>
<b>TOTAL RESOURCES</b>	\$ <u>827,250</u>	<u>857,371</u>	<u>856,456</u>	<u>856,394</u>
<b>Expenditures</b>				
Operating Transfers Out	29,250	30,062	30,062	30,062
<b>Total Expenditures</b>	\$ <u>29,250</u>	<u>30,062</u>	<u>30,062</u>	<u>30,062</u>
Accrual Adjustments	29,371	0	0	0
<b>ENDING BALANCE</b>	\$ <u>827,371</u>	<u>827,309</u>	<u>826,394</u>	<u>826,332</u>
Required Debt Service Reserve	798,000	798,000	798,000	798,000
<b>UN-RESERVED ENDING BALANCE</b>	\$ <u>29,371</u>	<u>29,309</u>	<u>28,394</u>	<u>28,332</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2004 Environmental GRT Bond Tax Rebate Fund 3262	Government		Debt Service	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 94,926	96,622	96,622	98,198
<b>Revenues</b>				
Miscellaneous Revenues	(3,551)	1,000	1,576	1,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>(3,551)</b>	<b>1,000</b>	<b>1,576</b>	<b>1,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 91,375</b>	<b>97,622</b>	<b>98,198</b>	<b>99,198</b>
<b>Expenditures</b>				
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	5,247	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 96,622</b>	<b>97,622</b>	<b>98,198</b>	<b>99,198</b>
Required Debt Service Reserve	0	0	0	0
<b>UN-RESERVED ENDING BALANCE</b>	<b>\$ 96,622</b>	<b>97,622</b>	<b>98,198</b>	<b>99,198</b>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2005 Refunding & City Hall Improvement Bonds Fund 3270	Government		Debt Service	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 386,114	267,881	267,881	426,110
<b>Revenues</b>				
Miscellaneous Revenues	(25,272)	19,345	13,193	10,000
Operating Transfers In	2,005,736	2,480,104	2,480,104	4,173,528
<b>Total Revenues</b>	1,980,464	2,499,449	2,493,297	4,183,528
<b>TOTAL RESOURCES</b>	\$ 2,366,578	2,767,330	2,761,178	4,609,638
<b>Expenditures</b>				
Bond/Note Principal	1,030,000	1,270,000	1,270,000	3,165,000
Bond/Note Interest	1,108,843	1,065,068	1,065,068	1,001,568
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 2,138,843	2,335,068	2,335,068	4,166,568
Accrual Adjustments	40,146	0	0	0
<b>ENDING BALANCE</b>	\$ 267,881	432,262	426,110	443,070
Required Debt Service Reserve	0	0	0	430,678
<b>UN-RESERVED ENDING BALANCE</b>	\$ 267,881	432,262	426,110	12,392
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
2006	680,000	1,009,443	0	1,689,443
2007	1,115,000	1,386,805	0	2,501,805
2008	1,165,000	1,347,780	0	2,512,780
2009	1,215,000	1,307,005	0	2,522,005
2010	1,210,000	1,261,443	0	2,471,443
2011	1,185,000	1,213,043	0	2,398,043
2012	1,420,000	1,165,643	0	2,585,643
2013	1,030,000	1,108,843	0	2,138,843
2014	1,270,000	1,065,068	0	2,335,068
2015	3,165,000	1,001,568	0	4,166,568
2016	2,100,000	843,318	0	2,943,318
2017	605,000	759,318	0	1,364,318
2018	635,000	735,118	0	1,370,118
2019	660,000	709,083	0	1,369,083
2020	685,000	681,858	0	1,366,858
2021	715,000	653,088	0	1,368,088
2022	745,000	622,700	0	1,367,700
2023	780,000	591,038	0	1,371,038
2024	815,000	557,888	0	1,372,888
2025	850,000	523,250	0	1,373,250
2026	890,000	487,125	0	1,377,125
2027	925,000	449,300	0	1,374,300
2028	965,000	408,832	0	1,373,832
2029	1,010,000	366,613	0	1,376,613
2030	1,060,000	322,425	0	1,382,425
2031	1,110,000	274,725	0	1,384,725
2032 - 2035	4,995,000	574,650	0	5,569,650

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2010A Municipal GRT Street Fund 3275	Government		Debt Service	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 734,759	226,499	226,499	85,541
<b>Revenues</b>				
Miscellaneous Revenues	(27,258)	12,000	11,815	9,000
Operating Transfers In	1,599,137	1,972,752	1,972,752	793,491
<b>Total Revenues</b>	1,571,879	1,984,752	1,984,567	802,491
<b>TOTAL RESOURCES</b>	\$ 2,306,638	2,211,251	2,211,066	888,032
<b>Expenditures</b>				
Bond/Note Principal	1,910,000	1,935,000	1,935,000	680,000
Bond/Note Interest	218,275	190,525	190,525	122,150
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 2,128,275	2,125,525	2,125,525	802,150
Accrual Adjustments	48,136	0	0	0
<b>ENDING BALANCE</b>	\$ 226,499	85,726	85,541	85,882
Required Debt Service Reserve	0	0	0	75,025
<b>UN-RESERVED ENDING BALANCE</b>	\$ 226,499	85,726	85,541	10,857
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
2011	2,215,000	218,633	0	2,433,633
2012	2,010,000	268,525	0	2,278,525
2013	1,910,000	218,275	0	2,128,275
2014	1,935,000	190,525	0	2,125,525
2015	680,000	122,150	0	802,150
2016	690,000	105,150	0	795,150
2017	695,000	84,450	0	779,450
2018	555,000	63,600	0	618,600
2019	510,000	46,950	0	556,950
2020	530,000	31,650	0	561,650
2021	525,000	15,750	0	540,750

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE		
2010B Municipal GRT Flood Control Fund 3277	Government		Debt Service		
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed	
<b>RESOURCES</b>					
Beginning Balance	\$ 304,298	89,427	89,427	92,057	
<b>Revenues</b>					
Miscellaneous Revenues	(10,813)	6,000	2,630	2,500	
Operating Transfers In	623,566	339,218	837,704	136,324	
<b>Total Revenues</b>	<u>612,753</u>	<u>345,218</u>	<u>840,334</u>	<u>138,824</u>	
<b>TOTAL RESOURCES</b>	<u>\$ 917,051</u>	<u>434,645</u>	<u>929,761</u>	<u>230,881</u>	
<b>Expenditures</b>					
Bond/Note Principal	770,000	780,000	780,000	170,000	
Bond/Note Interest	76,900	57,704	57,704	38,150	
Operating Transfers Out	0	0	0	0	
<b>Total Expenditures</b>	<u>\$ 846,900</u>	<u>837,704</u>	<u>837,704</u>	<u>208,150</u>	
Accrual Adjustments	19,276	0	0	0	
<b>ENDING BALANCE</b>	<u>\$ 89,427</u>	<u>(403,059)</u>	<u>92,057</u>	<u>22,731</u>	
Required Debt Service Reserve	0	0	0	20,234	
<b>UN-RESERVED ENDING BALANCE</b>	<u>\$ 89,427</u>	<u>(403,059)</u>	<u>92,057</u>	<u>2,497</u>	
	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
	2011	790,000	77,895	0	867,895
	2012	750,000	95,650	0	845,650
	2013	770,000	76,900	0	846,900
	2014	780,000	57,704	0	837,704
	2015	170,000	38,150	0	208,150
	2016	175,000	33,900	0	208,900
	2017	180,000	28,650	0	208,650
	2018	185,000	23,250	0	208,250
	2019	190,000	17,700	0	207,700
	2020	195,000	12,000	0	207,000
	2021	205,000	6,150	0	211,150

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2010 State Shared GRT Convention Center Fund 3280	Government		Debt Service	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 335,894	1,085,001	1,085,001	11,234
<b>Revenues</b>				
Miscellaneous Revenues	(29,804)	6,000	17,234	6,000
Operating Transfers In	2,326,386	430,647	498,018	1,788,315
<b>Total Revenues</b>	2,296,582	436,647	515,252	1,794,315
<b>TOTAL RESOURCES</b>	\$ 2,632,476	1,521,648	1,600,253	1,805,549
<b>Expenditures</b>				
Bond/Note Principal	565,000	580,000	580,000	595,000
Bond/Note Interest	1,023,144	1,009,019	1,009,019	991,619
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 1,588,144	1,589,019	1,589,019	1,586,619
Accrual Adjustments	40,669	0	0	0
<b>ENDING BALANCE</b>	\$ 1,085,001	(67,371)	11,234	218,930
Required Debt Service Reserve	0	0	0	213,545
<b>UN-RESERVED ENDING BALANCE</b>	\$ 1,085,001	(67,371)	11,234	5,385
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
2011	365,000	704,831	0	1,069,831
2012	550,000	1,036,894	0	1,586,894
2013	565,000	1,023,144	0	1,588,144
2014	580,000	1,009,019	0	1,589,019
2015	595,000	991,619	0	1,586,619
2016	615,000	973,769	0	1,588,769
2017	630,000	956,856	0	1,586,856
2018	650,000	937,956	0	1,587,956
2019	675,000	915,206	0	1,590,206
2020	700,000	888,206	0	1,588,206
2021	730,000	860,206	0	1,590,206
2022	765,000	823,706	0	1,588,706
2023	800,000	785,456	0	1,585,456
2024	840,000	745,456	0	1,585,456
2025	885,000	703,456	0	1,588,456
2026	910,000	675,800	0	1,585,800
2027	960,000	630,300	0	1,590,300
2028	1,005,000	582,300	0	1,587,300
2029	1,055,000	532,050	0	1,587,050
2030	1,110,000	479,300	0	1,589,300
2031	1,165,000	423,800	0	1,588,800
2032	1,215,000	370,950	0	1,585,950
2033	1,270,000	315,850	0	1,585,850
2034	1,330,000	258,250	0	1,588,250
2035	1,390,000	197,950	0	1,587,950
2036	1,455,000	134,900	0	1,589,900
2037	1,520,000	68,900	0	1,588,900

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2010 SSGRT Convention Center - Reserve Fund 3281	Government		Debt Service	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,715,874	1,671,330	1,671,330	1,600,902
<b>Revenues</b>				
Miscellaneous Revenues	(18,702)	17,000	14,811	12,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(18,702)</u>	<u>17,000</u>	<u>14,811</u>	<u>12,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,697,172</u>	<u>1,688,330</u>	<u>1,686,141</u>	<u>1,612,902</u>
<b>Expenditures</b>				
Operating Transfers Out	66,054	85,239	85,239	20,536
<b>Total Expenditures</b>	<u>\$ 66,054</u>	<u>85,239</u>	<u>85,239</u>	<u>20,536</u>
Accrual Adjustments	40,212	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 1,671,330</u>	<u>1,603,091</u>	<u>1,600,902</u>	<u>1,592,366</u>
Required Debt Service Reserve	1,590,300	1,590,300	1,590,300	1,590,300
<b>UN-RESERVED ENDING BALANCE</b>	<u>\$ 81,030</u>	<u>12,791</u>	<u>10,602</u>	<u>2,066</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2010 SSGRT Convention Center - Reserve Fund 3281	Government		Debt Service	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,715,874	1,671,330	1,671,330	1,600,902
<b>Revenues</b>				
Miscellaneous Revenues	(18,702)	17,000	14,811	12,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(18,702)</u>	<u>17,000</u>	<u>14,811</u>	<u>12,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,697,172</u>	<u>1,688,330</u>	<u>1,686,141</u>	<u>1,612,902</u>
<b>Expenditures</b>				
Operating Transfers Out	66,054	85,239	85,239	20,536
<b>Total Expenditures</b>	<u>\$ 66,054</u>	<u>85,239</u>	<u>85,239</u>	<u>20,536</u>
Accrual Adjustments	40,212	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 1,671,330</u>	<u>1,603,091</u>	<u>1,600,902</u>	<u>1,592,366</u>
Required Debt Service Reserve	1,590,300	1,590,300	1,590,300	1,590,300
<b>UN-RESERVED ENDING BALANCE</b>	<u>\$ 81,030</u>	<u>12,791</u>	<u>10,602</u>	<u>2,066</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE		
2011 SSGRT City Improvement Projects Fund 3282	Government		Debt Service		
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed	
<b>RESOURCES</b>					
Beginning Balance	\$ 59,531	140,756	140,756	212,358	
<b>Revenues</b>					
Miscellaneous Revenues	(14,645)	1,700	7,564	1,700	
Operating Transfers In	1,091,260	1,344,863	1,344,863	393,531	
<b>Total Revenues</b>	<u>1,076,615</u>	<u>1,346,563</u>	<u>1,352,427</u>	<u>395,231</u>	
<b>TOTAL RESOURCES</b>	<u>\$ 1,136,146</u>	<u>1,487,319</u>	<u>1,493,183</u>	<u>607,589</u>	
<b>Expenditures</b>					
Bond/Note Principal	685,000	970,000	970,000	205,000	
Bond/Note Interest	331,375	310,825	310,825	281,725	
Operating Transfers Out	0	0	0	0	
<b>Total Expenditures</b>	<u>\$ 1,016,375</u>	<u>1,280,825</u>	<u>1,280,825</u>	<u>486,725</u>	
Accrual Adjustments	20,985	0	0	0	
<b>ENDING BALANCE</b>	<u>\$ 140,756</u>	<u>206,494</u>	<u>212,358</u>	<u>120,864</u>	
Required Debt Service Reserve	0	0	0	117,597	
<b>UN-RESERVED ENDING BALANCE</b>	<u>\$ 140,756</u>	<u>206,494</u>	<u>212,358</u>	<u>3,267</u>	
	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
	2012	55,000	295,097	0	350,097
	2013	685,000	331,375	0	1,016,375
	2014	970,000	310,825	0	1,280,825
	2015	205,000	281,725	0	486,725
	2016	860,000	275,575	0	1,135,575
	2017	885,000	249,775	0	1,134,775
	2018	910,000	223,225	0	1,133,225
	2019	940,000	195,925	0	1,135,925
	2020	975,000	158,325	0	1,133,325
	2021	1,015,000	119,325	0	1,134,325
	2022	1,040,000	78,725	0	1,118,725
	2023	1,100,000	37,125	0	1,137,125



CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2014 State Shared GRT East Mesa Facility Fund 3286	Government		Debt Service	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Operating Transfers In	0	0	0	1,100,000
<b>Total Revenues</b>	0	0	0	1,100,000
<b>TOTAL RESOURCES</b>	\$ 0	0	0	1,100,000
<b>Expenditures</b>				
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	1,100,000
Required Debt Service Reserve	0	0	0	0
<b>UN-RESERVED ENDING BALANCE</b>	\$ 0	0	0	1,100,000
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2014 Municipal GRT Street Projects Fund 3288	Government		Debt Service	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Operating Transfers In	0	0	0	1,400,000
<b>Total Revenues</b>	0	0	0	1,400,000
<b>TOTAL RESOURCES</b>	\$ 0	0	0	1,400,000
<b>Expenditures</b>				
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	1,400,000
Required Debt Service Reserve	0	0	0	0
<b>UN-RESERVED ENDING BALANCE</b>	\$ 0	0	0	1,400,000
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2014 Municipal GRT Flood Control Projects Fund 3290	Government		Debt Service	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Operating Transfers In	0	0	0	400,000
<b>Total Revenues</b>	0	0	0	400,000
<b>TOTAL RESOURCES</b>	\$ 0	0	0	400,000
<b>Expenditures</b>				
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	400,000
Required Debt Service Reserve	0	0	0	0
<b>UN-RESERVED ENDING BALANCE</b>	\$ 0	0	0	400,000
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
NMFA Street & Fire Equipment Loan Fund 3612	Government		Debt Service	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 206,908	231,874	231,874	357,397
<b>Revenues</b>				
Miscellaneous Revenues	(2,122)	4,000	3,753	0
Operating Transfers In	441,959	541,982	541,982	0
<b>Total Revenues</b>	439,837	545,982	545,735	0
<b>TOTAL RESOURCES</b>	\$ 646,745	777,856	777,609	357,397
<b>Expenditures</b>				
Bond/Note Principal	390,759	405,119	405,119	0
Bond/Note Interest	27,473	14,080	14,080	0
Escrow Agent Fees	1,990	1,013	1,013	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 420,222	420,212	420,212	0
Accrual Adjustments	5,351	0	0	0
<b>ENDING BALANCE</b>	\$ 231,874	357,644	357,397	357,397
Required Debt Service Reserve	186,792	186,792	186,792	186,792
<b>UN-RESERVED ENDING BALANCE</b>	\$ 45,082	170,852	170,605	170,605
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
<b>Street Equipment</b>				
2007	88,031	35,178	2,604	125,813
2008	227,839	60,124	4,443	292,406
2009	235,919	52,617	3,873	292,409
2010	244,331	44,798	3,284	292,413
2011	253,117	36,629	2,673	292,419
2012	262,268	28,117	2,040	292,425
2013	271,852	19,194	1,384	292,430
2014	281,894	9,839	705	292,438
<b>Fire Vehicle</b>				
2007	38,630	15,213	1,140	54,983
2008	99,929	25,996	1,945	127,870
2009	103,419	22,741	1,696	127,856
2010	107,049	19,353	1,437	127,839
2011	110,838	15,817	1,169	127,824
2012	114,780	12,135	892	127,807
2013	118,907	8,279	605	127,791
2014	405,119	4,241	308	409,668

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2007 NMFA Fire Equipment Loan Fund 3616	Government		Debt Service	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 104,982	109,091	109,091	56,211
<b>Revenues</b>				
Miscellaneous Revenues	(819)	450	903	450
Operating Transfers In	134,959	78,337	78,337	97,447
<b>Total Revenues</b>	134,140	78,787	79,240	97,897
<b>TOTAL RESOURCES</b>	\$ 239,122	187,878	188,331	154,108
<b>Expenditures</b>				
Bond/Note Principal	113,651	117,931	117,931	122,419
Bond/Note Interest	17,281	13,270	13,270	9,064
Escrow Agent Fees	1,203	919	919	624
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 132,135	132,120	132,120	132,107
Accrual Adjustments	2,104	0	0	0
<b>ENDING BALANCE</b>	\$ 109,091	55,758	56,211	22,001
Required Debt Service Reserve	0	0	0	11,422
<b>UN-RESERVED ENDING BALANCE</b>	\$ 109,091	55,758	56,211	10,579
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
2009	98,327	48,745	3,456	150,528
2010	101,920	28,259	1,996	132,175
2011	105,663	24,757	1,741	132,161
2012	109,564	21,107	1,477	132,148
2013	113,651	17,281	1,203	132,135
2014	117,931	13,270	919	132,120
2015	122,419	9,064	624	132,107
2016	127,123	4,653	315	132,091

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2007 NMFA Public Works Equipment Loan Fund 3617	Government		Debt Service	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 41,012	39,980	39,980	17,870
<b>Revenues</b>				
Miscellaneous Revenues	(282)	200	327	200
Operating Transfers In	50,278	29,364	29,364	33,975
<b>Total Revenues</b>	49,996	29,564	29,691	34,175
<b>TOTAL RESOURCES</b>	\$ 91,008	69,544	69,671	52,045
<b>Expenditures</b>				
Bond/Note Principal	46,481	48,161	48,161	49,918
Bond/Note Interest	4,981	3,392	3,392	1,734
Escrow Agent Fees	361	248	248	127
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 51,823	51,801	51,801	51,779
Accrual Adjustments	795	0	0	0
<b>ENDING BALANCE</b>	\$ 39,980	17,743	17,870	266
Required Debt Service Reserve	0	0	0	0
<b>UN-RESERVED ENDING BALANCE</b>	\$ 39,980	17,743	17,870	266
	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
Fiscal Year				
2008	21,165	6,166	452	27,783
2009	40,438	10,687	783	51,908
2010	41,859	9,345	684	51,888
2011	43,336	7,948	582	51,866
2012	44,874	6,495	476	51,845
2013	46,481	4,978	364	51,823
2014	48,161	3,392	248	51,801
2015	49,918	1,734	127	51,779

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2008 NMFA Griggs Walnut Plume Loan Fund 3618	Government		Debt Service	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 433,954	605,813	605,813	615,805
<b>Revenues</b>				
Miscellaneous Revenues	(23,162)	3,000	9,992	3,000
Operating Transfers In	212,829	92,646	92,646	0
<b>Total Revenues</b>	189,667	95,646	102,638	3,000
<b>TOTAL RESOURCES</b>	\$ 623,621	701,459	708,451	618,805
<b>Expenditures</b>				
Bond/Note Principal	26,279	148,332	63,594	64,866
Bond/Note Interest	22,540	67,792	25,420	24,307
Escrow Agent Fees	1,232	0	3,632	3,473
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 50,051	216,124	92,646	92,646
Accrual Adjustments	32,243	0	0	0
<b>ENDING BALANCE</b>	\$ 605,813	485,335	615,805	526,159
Required Debt Service Reserve	0	0	0	9,928
<b>UN-RESERVED ENDING BALANCE</b>	\$ 605,813	485,335	615,805	516,231
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
2009	-	-	-	-
2010	-	-	-	-
2011	-	-	-	-
2012	-	-	-	-
2013	26,279	8,627	1,233	36,139
2014	63,594	25,420	3,632	92,646
2015	64,866	24,307	3,473	92,646
2016	66,163	23,172	3,311	92,646
2017	67,486	22,014	3,145	92,645
2018	68,836	20,833	2,977	92,646
2019	70,213	19,628	2,804	92,645
2020	71,617	18,399	2,629	92,645
2021	73,049	17,146	2,450	92,645
2022	74,510	15,868	2,267	92,645
2023	76,001	14,564	2,081	92,646
2024	77,521	13,234	1,891	92,646
2025	79,071	11,877	1,697	92,645
2026	80,652	10,493	1,499	92,644
2027	82,265	9,082	1,298	92,645
2028	83,911	7,642	1,092	92,645
2029	85,589	6,174	882	92,645
2030	87,301	4,676	668	92,645
2031	89,047	3,148	450	92,645
2032	90,828	1,590	228	92,646

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE		
2008 NMFA Flood Control Loan Fund 3619	Government		Debt Service		
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed	
<b>RESOURCES</b>					
Beginning Balance	\$ 557,577	528,316	528,316	532,465	
<b>Revenues</b>					
Miscellaneous Revenues	(3,124)	6,000	4,149	3,000	
Operating Transfers In	663,001	394,311	699,071	684,066	
<b>Total Revenues</b>	659,877	400,311	703,220	687,066	
<b>TOTAL RESOURCES</b>	\$ 1,217,454	928,627	1,231,536	1,219,531	
<b>Expenditures</b>					
Bond/Note Principal	613,565	632,559	632,559	653,108	
Bond/Note Interest	85,505	66,512	66,512	45,693	
Operating Transfers Out	0	0	0	0	
<b>Total Expenditures</b>	\$ 699,070	699,071	699,071	698,801	
Accrual Adjustments	9,932	0	0	0	
<b>ENDING BALANCE</b>	\$ 528,316	229,556	532,465	520,730	
Required Debt Service Reserve	456,383	456,383	456,383	516,624	
<b>UN-RESERVED ENDING BALANCE</b>	\$ 71,933	(226,827)	76,082	4,106	
	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
	2009	244,997	59,509	-	304,506
	2010	567,595	131,475	-	699,070
	2011	580,552	118,519	-	699,071
	2012	596,192	102,878	-	699,070
	2013	613,565	85,505	-	699,070
	2014	632,559	66,512	-	699,071
	2015	653,108	45,963	-	699,071
	2016	675,261	23,809	-	699,070

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2008 NMFA City Hall Parking Deck Loan Fund 3623	Government		Debt Service	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 304,357	86,557	86,557	76,541
<b>Revenues</b>				
Miscellaneous Revenues	(3,619)	4,500	3,873	3,000
Operating Transfers In	458,824	644,861	644,861	622,576
<b>Total Revenues</b>	455,205	649,361	648,734	625,576
<b>TOTAL RESOURCES</b>	\$ 759,562	735,918	735,291	702,117
<b>Expenditures</b>				
Bond/Note Principal	500,000	500,000	500,000	500,000
Bond/Note Interest	183,750	158,750	158,750	137,500
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 683,750	658,750	658,750	637,500
Accrual Adjustments	10,745	0	0	0
<b>ENDING BALANCE</b>	\$ 86,557	77,168	76,541	64,617
Required Debt Service Reserve	0	0	0	60,834
<b>UN-RESERVED ENDING BALANCE</b>	\$ 86,557	77,168	76,541	3,783
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
2009	-	82,665	-	82,665
2010	249,890	232,496	-	482,386
2011	500,000	222,500	-	722,500
2012	500,000	206,250	-	706,250
2013	500,000	183,750	-	683,750
2014	500,000	158,750	-	658,750
2015	500,000	137,500	-	637,500
2016	500,000	115,000	-	615,000
2017	500,000	90,000	-	590,000
2018	500,000	65,000	-	565,000
2019	250,000	40,000	-	290,000
2020	250,000	27,500	-	277,500
2021	250,000	13,750	-	263,750

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE		
2011 NMFA Street Refunding Loan Fund 3624	Government		Debt Service		
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed	
<b>RESOURCES</b>					
Beginning Balance	\$ 248,457	248,802	248,802	244,576	
<b>Revenues</b>					
Miscellaneous Revenues	(2,434)	1,000	3,167	1,000	
Operating Transfers In	415,231	409,649	409,649	415,372	
<b>Total Revenues</b>	412,797	410,649	412,816	416,372	
<b>TOTAL RESOURCES</b>	\$ 661,254	659,451	661,618	660,948	
<b>Expenditures</b>					
Bond/Note Principal	405,000	405,000	405,000	410,000	
Bond/Note Interest	13,703	12,042	12,042	9,288	
Operating Transfers Out	0	0	0	0	
<b>Total Expenditures</b>	\$ 418,703	417,042	417,042	419,288	
Accrual Adjustments	6,251	0	0	0	
<b>ENDING BALANCE</b>	\$ 248,802	242,409	244,576	241,660	
Required Debt Service Reserve	204,500	204,500	204,500	239,956	
<b>UN-RESERVED ENDING BALANCE</b>	\$ 44,302	37,909	40,076	1,704	
	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
	2012	410,000	9,338	-	419,338
	2013	405,000	13,703	-	418,703
	2014	405,000	12,042	-	417,042
	2015	410,000	9,288	-	419,288
	2016	415,000	5,229	-	420,229

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2010 NMFA Fire Apparatus Loan Fund 3625	Government		Debt Service	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 86,330	72,490	72,490	44,448
<b>Revenues</b>				
Miscellaneous Revenues	(2,179)	1,200	1,093	500
Operating Transfers In	13,842	0	0	196,307
<b>Total Revenues</b>	11,663	1,200	1,093	196,807
<b>TOTAL RESOURCES</b>	\$ 97,993	73,690	73,583	241,255
<b>Expenditures</b>				
Bond/Note Principal	2,940	3,019	3,019	133,868
Bond/Note Interest	26,154	26,116	26,116	26,066
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 29,094	29,135	29,135	159,934
Accrual Adjustments	3,591	0	0	0
<b>ENDING BALANCE</b>	\$ 72,490	44,555	44,448	81,321
Required Debt Service Reserve	0	0	0	15,691
<b>UN-RESERVED ENDING BALANCE</b>	\$ 72,490	44,555	44,448	65,630
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
2011	2,815	21,903	-	24,718
2012	2,872	26,180	-	29,052
2013	2,940	26,154	-	29,094
2014	3,019	26,116	-	29,135
2015	133,868	26,066	-	159,934
2016	141,559	23,362	-	164,921
2017	157,655	19,922	-	177,577
2018	162,544	15,634	-	178,178
2019	167,879	10,790	-	178,669
2020	163,724	5,468	-	169,192

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2011 NMFA Fire Apparatus Loan Fund 3626	Government		Debt Service	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 57,216	13,893	13,893	12,150
<b>Revenues</b>				
Miscellaneous Revenues	(706)	963	793	450
Operating Transfers In	90,300	132,497	132,497	134,944
<b>Total Revenues</b>	89,594	133,460	133,290	135,394
<b>TOTAL RESOURCES</b>	\$ 146,810	147,353	147,183	147,544
<b>Expenditures</b>				
Bond/Note Principal	125,387	125,825	125,825	126,454
Bond/Note Interest	9,646	9,208	9,208	8,578
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 135,033	135,033	135,033	135,032
Accrual Adjustments	2,116	0	0	0
<b>ENDING BALANCE</b>	\$ 13,893	12,320	12,150	12,512
Required Debt Service Reserve	0	0	0	11,883
<b>UN-RESERVED ENDING BALANCE</b>	\$ 13,893	12,320	12,150	629
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
2011	-	-	-	-
2012	67,138	5,254	-	72,392
2013	125,387	9,646	-	135,033
2014	125,825	9,208	-	135,033
2015	126,454	8,578	-	135,032
2016	127,479	7,554	-	135,033
2017	128,830	6,202	-	135,032
2018	130,531	4,502	-	135,033
2019	132,606	2,427	-	135,033

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2012 NMFA Water Board Planning Loan Fund 3627	Government		Debt Service	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Operating Transfers In	11,203	0	0	0
<b>Total Revenues</b>	11,203	0	0	0
<b>TOTAL RESOURCES</b>	\$ 11,203	0	0	0
<b>Expenditures</b>				
Bond/Note Principal	11,180	0	0	0
Bond/Note Interest	23	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 11,203	0	0	0
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	0
Required Debt Service Reserve	0	0	0	0
<b>UN-RESERVED ENDING BALANCE</b>	\$ 0	0	0	0
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
2012	-	-	-	-
2013	546	23	-	569
2014	547	27	-	574
2015	549	25	-	574
2016	550	24	-	574
2017	551	22	-	573
2018	553	21	-	574
2019	554	20	-	574
2020	555	18	-	573
2021	557	17	-	574
2022	558	16	-	574
2023	560	14	-	574
2024	561	13	-	574
2025	562	11	-	573
2026	564	10	-	574
2027	565	9	-	574
2028	567	7	-	574
2029	568	6	-	574
2030	570	4	-	574
2031	571	3	-	574
2032	572	1	-	573

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE		
2012 NMFA SSGRT Bond Refunding Loan Fund 3628	Government		Debt Service		
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed	
<b>RESOURCES</b>					
Beginning Balance	\$ 286,505	71,287	71,287	35,561	
<b>Revenues</b>					
Miscellaneous Revenues	(4,209)	1,000	2,274	1,000	
Operating Transfers In	532,000	280,489	280,489	309,316	
<b>Total Revenues</b>	527,791	281,489	282,763	310,316	
<b>TOTAL RESOURCES</b>	\$ 814,296	352,776	354,050	345,877	
<b>Expenditures</b>					
Bond/Note Principal	740,000	305,000	305,000	305,000	
Bond/Note Interest	15,043	13,489	13,489	12,269	
Operating Transfers Out	0	0	0	0	
<b>Total Expenditures</b>	\$ 755,043	318,489	318,489	317,269	
Accrual Adjustments	12,034	0	0	0	
<b>ENDING BALANCE</b>	\$ 71,287	34,287	35,561	28,608	
Required Debt Service Reserve	0	0	0	27,142	
<b>UN-RESERVED ENDING BALANCE</b>	\$ 71,287	34,287	35,561	1,466	
	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
	2013	740,000	15,043	-	755,043
	2014	305,000	13,489	-	318,489
	2015	305,000	12,269	-	317,269
	2016	305,000	10,347	-	315,347
	2017	310,000	7,602	-	317,602
	2018	315,000	4,347	-	319,347

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE		
2011 HUD Section 108 MONAS Loan Fund 3810	Government		Debt Service		
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed	
<b>RESOURCES</b>					
Beginning Balance	\$ 0	0	0	26,476	
<b>Revenues</b>					
Operating Transfers In	131,694	161,450	161,450	128,564	
<b>Total Revenues</b>	131,694	161,450	161,450	128,564	
<b>TOTAL RESOURCES</b>	\$ 131,694	161,450	161,450	155,040	
<b>Expenditures</b>					
Bond/Note Principal	63,000	67,000	67,000	71,000	
Bond/Note Interest	68,694	67,974	67,974	66,886	
Operating Transfers Out	0	0	0	0	
<b>Total Expenditures</b>	\$ 131,694	134,974	134,974	137,886	
Accrual Adjustments	0	0	0	0	
<b>ENDING BALANCE</b>	\$ 0	26,476	26,476	17,154	
Required Debt Service Reserve	0	0	0	17,154	
<b>UN-RESERVED ENDING BALANCE</b>	\$ 0	26,476	26,476	0	
	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
	2011	-	36,578	-	36,578
	2012	61,000	69,136	-	130,136
	2013	63,000	68,694	-	131,694
	2014	67,000	67,974	-	134,974
	2015	71,000	66,886	-	137,886
	2016	75,000	65,422	-	140,422
	2017	77,000	63,573	-	140,573
	2018	83,000	61,341	-	144,341
	2019	87,000	58,777	-	145,777
	2020	91,000	55,918	-	146,918
	2021	95,000	52,787	-	147,787
	2022	101,000	49,274	-	150,274
	2023	106,000	45,361	-	151,361
	2024	112,000	41,130	-	153,130
	2025	118,000	36,552	-	154,552
	2026	124,000	31,613	-	155,613
	2027	130,000	26,316	-	156,316
	2028	137,000	20,648	-	157,648
	2029	144,000	14,584	-	158,584
	2030	152,000	8,100	-	160,100
	2031	106,000	2,376	-	108,376

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Facilities Improvements Fund (General) Fund 4001	Public Works		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 4,039,454	3,924,472	3,924,472	3,052,733
<b>Revenues</b>				
Miscellaneous Revenues	(114,231)	105,000	89,035	80,000
Operating Transfers In	600,000	98,322	98,322	2,000,000
<b>Total Revenues</b>	<u>485,769</u>	<u>203,322</u>	<u>187,357</u>	<u>2,080,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 4,525,223</u>	<u>4,127,794</u>	<u>4,111,829</u>	<u>5,132,733</u>
<b>Expenditures</b>				
Information Technology	\$ 0	0	0	47,087
Public Works	615,685	2,635,000	952,517	1,987,500
60506 - CONVENTION CENTER	905	0	0	0
60D02 - CITY HALL COMPLEX-GENERAL FUND 2008	143,191	30,513	18,581	11,932
60E14 - JARDIN DE LOS NIÑOS	64,651	85,350	85,349	0
63E01 - CASTAÑEDA BUILDING RENOVATION	0	600,000	2,396	565,403
70M28 - BURN LAKE FLOOD CHANNEL	0	48,322	253	48,069
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 824,432</u>	<u>3,399,185</u>	<u>1,059,096</u>	<u>2,659,991</u>
Accrual Adjustments	<u>338,664</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 4,039,455</u>	<u>728,609</u>	<u>3,052,733</u>	<u>2,472,742</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
HUD Facilities Projects Fund 4010	Community Development		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 672,144	80,527	80,527	428
<b>Revenues</b>				
Miscellaneous Revenues	29	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	29	0	0	0
<b>TOTAL RESOURCES</b>	\$ 672,173	80,527	80,527	428
<b>Expenditures</b>				
Public Works				
63406 - MUSEUM NATURE & SCIENCE - LOAN	\$ 591,645	80,100	80,099	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 591,645	80,100	80,099	0
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	\$ 80,527	427	428	428

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Facility Federal Grants Fund 4011	Various		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Federal Grants	762,020	93,188	43,188	50,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>762,020</u>	<u>93,188</u>	<u>43,188</u>	<u>50,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 762,020</u>	<u>93,188</u>	<u>43,188</u>	<u>50,000</u>
<b>Expenditures</b>				
Public Works				
63405 - MUSEUM NATURE & SCIENCE 09 BEDI	\$ 744,020	43,188	43,188	0
63407 - TRACKWAYS EXHIBIT AT MONAS	18,000	0	0	0
63408 - NM-CCS-TRACKWAYS EXHIBITS AND TOURS	0	50,000	0	50,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 762,020</u>	<u>93,188</u>	<u>43,188</u>	<u>50,000</u>
Accrual Adjustments		0	0	0
<b>ENDING BALANCE</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
State Grants	495,868	1,731,084	452,864	1,198,220
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>495,868</u>	<u>1,731,084</u>	<u>452,864</u>	<u>1,198,220</u>
<b>TOTAL RESOURCES</b>	\$ <u>495,868</u>	<u>1,731,084</u>	<u>452,864</u>	<u>1,198,220</u>
<b>Expenditures</b>				
Community & Cultural Services				
60H12 - MESILLA PARK SENIOR CENTER	\$ 61,941	13,059	13,059	0
60U11 - MUNSON SENIOR CENTER FY12	19,388	159,113	159,113	0
60U12 - STB Capital Appropriation	0	250,000	0	250,000
61004 - SAGE CAFE 2013	148,500	0	0	0
Public Works	0	80,000	0	0
60911 - LA CASA SHELTER 2009	124,289	0	0	0
64201 - EASTSIDE - ABATEMENT	74,132	1,127,728	179,508	0
60E14 - JARDIN DE LOS NIÑOS	0	50,000	50,000	0
60P03 - INDOOR SWIMMING POOL 06-1608	60,125	0	0	0
60P06 - LC REGIONAL REC & AQUATIC CTR FY13	0	20,000	20,000	0
60P07 - LAS CRUCES REG REC AND AQUATICS CTR	7,493	31,184	31,184	0
61B70 - PUB SAFETY CAMPUS FIR/POL EAST MESA	0	0	0	948,220
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>495,868</u>	<u>1,731,084</u>	<u>452,864</u>	<u>1,198,220</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Sales Tax 03 Parks & Fac Bond Projects Fund 4021	Various		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 25,552	26,009	26,009	26,424
<b>Revenues</b>				
Miscellaneous Revenues	(955)	0	415	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	(955)	0	415	0
<b>TOTAL RESOURCES</b>	\$ 24,597	26,009	26,424	26,424
<b>Expenditures</b>				
Operating Transfers Out	\$ 0	0	0	0
<b>Total Expenditures</b>	\$ 0	0	0	0
Accrual Adjustments	1,412			0
<b>ENDING BALANCE</b>	\$ 26,009	26,009	26,424	26,424

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Sales Tax 2005 Public Improvement Fund 4023	Various		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 516,557	486,498	486,498	377,233
<b>Revenues</b>				
Miscellaneous Revenues	(17,599)	5,000	5,000	5,000
Operating Transfers In	0	2,778	2,778	0
<b>Total Revenues</b>	<u>(17,599)</u>	<u>7,778</u>	<u>7,778</u>	<u>5,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 498,958</u>	<u>494,276</u>	<u>494,276</u>	<u>382,233</u>
<b>Expenditures</b>				
Parks & Recreation				
61R02 - BURN LAKE 2005 BOND	\$ 4,551	395,607	110,607	285,000
60306 - WATER TRUST BOARD PLANNING GRANT	2,659	8,521	1,058	7,463
Community Development				
60803 - DOWNTOWN REVITALIZATION 04-0275	5,378	29,142	5,378	0
Public Works	24,896	20,000	0	20,000
70P20 - OUTFALL CHANNEL TRAIL	1,355	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 38,839</u>	<u>453,270</u>	<u>117,043</u>	<u>312,463</u>
Accrual Adjustments	26,379	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 486,498</u>	<u>41,006</u>	<u>377,233</u>	<u>69,770</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Convention Center Construction Project Fund 4024	Public Works		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 2,332,272	800,155	800,155	0
<b>Revenues</b>				
Miscellaneous Revenues	(61,383)	0	10,000	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(61,383)</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
<b>TOTAL RESOURCES</b>	<u>\$ 2,270,889</u>	<u>800,155</u>	<u>810,155</u>	<u>0</u>
<b>Expenditures</b>				
Public Works				
60503 - LAS CRUCES CONVENTION CENTER-NMFA	\$ 15,611	698,433	220,698	0
Operating Transfers Out	1,556,846	0	589,457	0
<b>Total Expenditures</b>	<u>\$ 1,572,457</u>	<u>698,433</u>	<u>810,155</u>	<u>0</u>
Accrual Adjustments	101,723	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 800,155</u>	<u>101,722</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Griggs/Walnut Plume Project (NMFA Loan) Fund 4025	Administration		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Debt Service	33,457	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>33,457</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL RESOURCES</b>	<u>\$ 33,457</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
Administration				
90100 - GRIGGS WALNUT PLUME NMFA 2008	\$ 33,126	0	0	0
Debt Issuance Cost	331	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 33,457</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments		0	0	0
<b>ENDING BALANCE</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
NMFA Parking Deck 2009 Fund 4027	Various		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 138,583	0	0	0
<b>Revenues</b>				
Miscellaneous Revenues	1,649	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>1,649</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL RESOURCES</b>	<u>\$ 140,232</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
Public Works				
60D04 - CITY HALL PARKING DECK	\$ 137,700	0	0	0
Operating Transfers Out	2,531	0	0	0
<b>Total Expenditures</b>	<u>\$ 140,231</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2011 GRT Facilities Projects Fund 4028	Public Works		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 4,829,500	3,346,561	3,346,561	987,497
<b>Revenues</b>				
Miscellaneous Revenues	1,515	10,000	5,585	10,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	1,515	10,000	5,585	10,000
<b>TOTAL RESOURCES</b>	\$ 4,831,015	3,356,561	3,352,146	997,497
<b>Expenditures</b>				
Transportation				
61LS1 - FED TRANSIT AUTHORITY AWARD-INTERMO	\$ 13,079	85,422	59,273	26,149
Public Works	288,340	330,585	218,719	150,000
33012 - 2012 FEMA DHS EQUIPMENT GRANT	21,332	29,476	19,202	0
61003 - SAGE CAFE	179,786	34,743	34,743	0
61B41 - FIRE STATION 7 2011 BOND	875,284	1,664,186	1,643,650	0
63702 - POLICE DEPT - HAVAC	90,616	0	0	0
64300 - EAST SIDE PUBLIC SAFETY COMPLEX	0	795,000	0	820,000
60305 - BURN LAKE 2011 FACILITIES PROJ	26,195	389,062	389,062	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 1,494,632	3,328,474	2,364,649	996,149
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 3,336,383	28,087	987,497	1,348

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Public Park Development Fund 4106	Parks & Recreation		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,418,399	999,724	999,724	1,351,127
<b>Revenues</b>				
Licenses, Fees & Permits	513,651	500,000	522,900	500,000
Miscellaneous Revenues	(29,131)	30,000	20,552	30,000
Operating Transfers In	11,853	0	0	0
<b>Total Revenues</b>	<u>496,373</u>	<u>530,000</u>	<u>543,452</u>	<u>530,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,914,772</u>	<u>1,529,724</u>	<u>1,543,176</u>	<u>1,881,127</u>
<b>Expenditures</b>				
Parks & Recreation	\$ 958,142	971,358	24,289	1,409,737
62010 - ALAMEDA ARROYO TRAIL	12,297	112,703	167,760	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 970,439</u>	<u>1,084,061</u>	<u>192,049</u>	<u>1,409,737</u>
Accrual Adjustments	55,391	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 999,724</u>	<u>445,663</u>	<u>1,351,127</u>	<u>471,390</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Public Park Projects Fund 4110	Parks and Recreation		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 32,965	33,554	33,554	34,155
<b>Revenues</b>				
Miscellaneous Revenues	(1,233)	500	601	500
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	(1,233)	500	601	500
<b>TOTAL RESOURCES</b>	\$ 31,732	34,054	34,155	34,655
<b>Expenditures</b>				
Operating Transfers Out	\$ 0	0	0	0
<b>Total Expenditures</b>	\$ 0	0	0	0
Accrual Adjustments	1,822	0	0	0
<b>ENDING BALANCE</b>	\$ 33,554	34,054	34,155	34,655

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Park/Land Capital Improvements Fund 4112	Parks & Recreation		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
State Grants	82,443	549,508	249,883	274,625
Debt Service	11,180	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>93,623</u>	<u>549,508</u>	<u>249,883</u>	<u>274,625</u>
<b>TOTAL RESOURCES</b>	\$ <u>93,623</u>	<u>549,508</u>	<u>249,883</u>	<u>274,625</u>
<b>Expenditures</b>				
Parks & Recreation				
60304 - BURN LAKE/ESSLINER PARK 2008	\$ 30,000	0	0	0
60306 - WATER TRUST BOARD PLANNING GRANT	39,486	72,314	7,689	64,625
60T09 - VETERANS PARK-VIETNAM WAR MEMORIAL	0	25,000	0	25,000
60T10 - VIETNAM WAR MEMORIAL	0	55,000	0	50,000
62702 - HADLEY RECREATION AREA BALLFIELDS	0	60,000	0	60,000
62Y02 - KLEIN PARK IMPROVEMENTS	0	75,000	0	75,000
70Q00 - UNION AVE MULTIUSE PATH	0	20,000	0	0
Public Works				
62010 - ALAMEDA ARROYO TRAIL	24,137	242,194	242,194	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>93,623</u>	<u>549,508</u>	<u>249,883</u>	<u>274,625</u>
Accrual Adjustments		0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Streets Improvements Fund 4201	Various		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 156,802	148,035	148,035	137,948
<b>Revenues</b>				
Miscellaneous Revenues	(6,040)	2,000	18,540	2,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	(6,040)	2,000	18,540	2,000
<b>TOTAL RESOURCES</b>	\$ 150,762	150,035	166,575	139,948
<b>Expenditures</b>				
Public Works				
70130 - CAMPO STREET FY 13/14	\$ 0	7,349	7,349	0
Operating Transfers Out	11,853	21,278	21,278	0
<b>Total Expenditures</b>	\$ 11,853	28,627	28,627	0
Accrual Adjustments	9,126	0	0	0
<b>ENDING BALANCE</b>	\$ 148,035	121,408	137,948	139,948

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
GRT Street Maintenance Fund 4202	Transportation		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 661,495	563,265	563,265	1,145,613
<b>Revenues</b>				
Gross Receipts Tax	5,540,313	0	0	0
Miscellaneous Revenues	156,882	265,000	265,000	265,000
Operating Transfers In	19,008	450,000	450,000	0
<b>Total Revenues</b>	<u>5,716,203</u>	<u>715,000</u>	<u>715,000</u>	<u>265,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 6,377,698</u>	<u>1,278,265</u>	<u>1,278,265</u>	<u>1,410,613</u>
<b>Expenditures</b>				
Transportation	\$ 0	0	0	225,000
Public Works	3,302,496	156,729	0	1,185,613
70130 - CAMPO STREET FY 13/14	0	262,848	54,257	0
70K06 - DEL REY/ENGLER INTERSECTION	175,000	0	0	0
70M0F - TRAFFIC SIGNAL IMPROVEMENTS	108,851	0	0	0
70M31 - EL PASEO MEDIANS	6,708	62,000	18,600	0
70W01 - MAIN ST REHAB STP-9991-2	30,556	40,000	40,000	0
70W03 - MAP SOUTH MAIN ST ALAMEDA TO IDAHO	3,340	0	0	0
70Y03 - TELSHOR ADA IMPROVEMENTS	0	80,205	19,795	0
70Z03 - AMADOR AVE 17TH TO MOTEL BLVD	40,395	0	0	0
Operating Transfers Out	3,305,752	0	0	0
<b>Total Expenditures</b>	<u>\$ 6,973,098</u>	<u>601,782</u>	<u>132,652</u>	<u>1,410,613</u>
Accrual Adjustments	1,158,665	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 563,265</u>	<u>676,483</u>	<u>1,145,613</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Special Street Projects (Philppou Settlement) Fund 4205	Public Works		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 308,769	263,056	263,056	732,196
<b>Revenues</b>				
Miscellaneous Revenues	36,969	15,000	479,542	15,000
Operating Transfers In	9,970	18,500	18,500	0
<b>Total Revenues</b>	46,939	33,500	498,042	15,000
<b>TOTAL RESOURCES</b>	\$ 355,708	296,556	761,098	747,196
<b>Expenditures</b>				
Public Works	\$ 2,575	85,012	27,132	703,000
71050 - PP DOS SUENOS	86,034	0	0	0
71051 - PP MISSION ESPADA PH 1 2A 2B	0	1,770	1,770	0
71054 - PP MISSION SANTA CLARA	15,393	13,290	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 104,002	100,072	28,902	703,000
Accrual Adjustments	11,350	0	0	0
<b>ENDING BALANCE</b>	\$ 263,056	196,484	732,196	44,196

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Improvement District 1991 Fund 4208	Public Works		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 37,216	5,884	5,884	5,884
<b>Revenues</b>				
Miscellaneous Revenues	8,149	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>8,149</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL RESOURCES</b>	<u>\$ 45,365</u>	<u>5,884</u>	<u>5,884</u>	<u>5,884</u>
<b>Expenditures</b>				
Operating Transfers Out	\$ 19,008	0	0	0
<b>Total Expenditures</b>	<u>\$ 19,008</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	(20,473)	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 5,884</u>	<u>5,884</u>	<u>5,884</u>	<u>5,884</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
State Street Improvement Grants Fund 4212	Public Works		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 79,534	79,534	79,534	79,534
<b>Revenues</b>				
State Grants	1,267,983	880,205	401,741	478,464
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>1,267,983</u>	<u>880,205</u>	<u>401,741</u>	<u>478,464</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,347,517</u>	<u>959,739</u>	<u>481,275</u>	<u>557,998</u>
<b>Expenditures</b>				
Public Works				
70M31 - EL PASEO MEDIANS	\$ 0	40,663	12,199	28,464
70P20 - OUTFALL CHANNEL TRAIL	188,100	0	0	0
70W01 - MAIN ST REHAB STP-9991-2	869,865	299,738	299,738	0
70Y03 - TELSHOR ADA IMPROVEMENTS	0	39,804	39,804	0
70Z03 - AMADOR AVE 17TH TO MOTEL BLVD	210,018	0	0	0
30120 - SAFE ROUTES TO SCHOOL FY14	0	500,000	50,000	450,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 1,267,983</u>	<u>880,205</u>	<u>401,741</u>	<u>478,464</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 79,534</u>	<u>79,534</u>	<u>79,534</u>	<u>79,534</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
NMFA Street Projects 2006 Fund 4213	Public Works		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 490,887	499,217	499,217	0
<b>Revenues</b>				
Miscellaneous Revenues	(18,342)	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(18,342)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL RESOURCES</b>	<u>\$ 472,545</u>	<u>499,217</u>	<u>499,217</u>	<u>0</u>
<b>Expenditures</b>				
Public Works				
70X41 - NMFA-S. FORK ARROYO CHANNEL IMPROVE	\$ 441	0	0	0
Operating Transfers Out	0	0	499,217	0
<b>Total Expenditures</b>	<u>\$ 441</u>	<u>0</u>	<u>499,217</u>	<u>0</u>
Accrual Adjustments	27,113	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 499,217</u>	<u>499,217</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
NMFA New Street Projects 2007 Fund 4214	Public Works		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 65,774	46,639	46,639	0
<b>Revenues</b>				
Miscellaneous Revenues	(1,589)	0	195	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	(1,589)	0	195	0
<b>TOTAL RESOURCES</b>	\$ 64,185	46,639	46,834	0
<b>Expenditures</b>				
Public Works				
70X70 - NMFA - ELKS/KENNEDY IMPROVEMENTS	\$ 20,149	0	0	0
70X66 - NMFA-BRUINS LANE REHAB	0	46,834	46,834	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 20,149	46,834	46,834	0
Accrual Adjustments	2,603	0	0	0
<b>ENDING BALANCE</b>	\$ 46,639	(195)	0	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE
Sales Tax 2003 Street Lighting Bond Project Fund 4223	Public Works		Capital Project
	2012-13 Actual	2013-14 Budget	2014-15 Projected
			2014-15 Proposed
<b>RESOURCES</b>			
Beginning Balance	\$ 72,245	73,536	73,536
<b>Revenues</b>			
Miscellaneous Revenues	(2,702)	1,000	1,000
Operating Transfers In	0	0	0
<b>Total Revenues</b>	<u>(2,702)</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 69,543</u>	<u>74,536</u>	<u>74,536</u>
<b>Expenditures</b>			
Public Works	\$ 0	74,245	74,536
Operating Transfers Out	0	0	0
<b>Total Expenditures</b>	<u>\$ 0</u>	<u>74,245</u>	<u>74,536</u>
Accrual Adjustments	3,993	0	0
<b>ENDING BALANCE</b>	<u>\$ 73,536</u>	<u>291</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2010A Street Projects Bond Fund 4224	Public Works		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 2,632,501	1,948,203	1,948,203	1,547,818
<b>Revenues</b>				
Miscellaneous Revenues	(75,133)	10,000	10,000	35,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(75,133)</u>	<u>10,000</u>	<u>10,000</u>	<u>35,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 2,557,368</u>	<u>1,958,203</u>	<u>1,958,203</u>	<u>1,582,818</u>
<b>Expenditures</b>				
Public Works	\$ 0	338,008		1,582,817
71100 - EL MOLINO PHASE VI	274,764	280,290	280,290	0
71101 - EL MOLINO PHASE VII	79,743	550,000	0	0
71105 - BRUINS LANE REHAB	2,689	0	0	0
71107 - SONOMA N OF HWY 70	369,317	0	0	0
71108 - WYATT DRIVE FY 13/14	0	322,711	41,248	0
71109 - CRESCENT DRIVE	0	0	88,847	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 726,513</u>	<u>1,491,009</u>	<u>410,385</u>	<u>1,582,817</u>
Accrual Adjustments	117,348	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 1,948,203</u>	<u>467,194</u>	<u>1,547,818</u>	<u>1</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2011 Street Projects Bond Fund 4225	Public Works		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 4,103,022	3,276,882	3,276,882	444,544
<b>Revenues</b>				
Miscellaneous Revenues	4,324	0	5,000	5,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	4,324	0	5,000	5,000
<b>TOTAL RESOURCES</b>	\$ 4,107,346	3,276,882	3,281,882	449,544
<b>Expenditures</b>				
Public Works	\$ 0	1,194,200	1,228,271	449,544
70130 - CAMPO STREET FY 13/14	0	36,793	1,990	0
70713 - SONOMA RANCH BLVD 2011 BOND	772,511	0	0	0
70714 - DEL REY/ENGLER 12-13 BOND	60,909	0	0	0
70Y03 - TELSHOR ADA IMPROVEMENTS	0	80,205	80,205	0
71108 - WYATT DRIVE FY 13/14	0	287,289	232,635	0
71100 - EL MOLINO PHASE VI	0	515,190	515,190	0
71111 - BRUINS LANE RECONSTRUCTION	0	793,000	693,000	0
71113 - PHILLIPS DRIVE FY 13/14	0	138,074	86,047	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 833,420	3,223,022	2,837,338	449,544
Accrual Adjustments	2,956	0	0	0
<b>ENDING BALANCE</b>	\$ 3,276,882	53,860	444,544	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
TIDD Capital Project Fund 4270	Public Works		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 9,761	9,935	9,935	10,093
<b>Revenues</b>				
Miscellaneous Revenues	(366)	0	158	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(366)</u>	<u>0</u>	<u>158</u>	<u>0</u>
<b>TOTAL RESOURCES</b>	<u>\$ 9,395</u>	<u>9,935</u>	<u>10,093</u>	<u>10,093</u>
<b>Expenditures</b>				
Operating Transfers Out	\$ 0	0	0	0
<b>Total Expenditures</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	540	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 9,935</u>	<u>9,935</u>	<u>10,093</u>	<u>10,093</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Airport Improvement Fund 4300	Transportation		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 748,499	822,404	822,404	824,984
<b>Revenues</b>				
Miscellaneous Revenues	11,655	1,682,500	2,550	1,145,208
Federal Grants	4,476,795	0	0	0
State Grants	171,831	674,487	242,840	537,292
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>4,660,281</u>	<u>2,356,987</u>	<u>245,390</u>	<u>1,682,500</u>
<b>TOTAL RESOURCES</b>	<u>\$ 5,408,780</u>	<u>3,179,391</u>	<u>1,067,794</u>	<u>2,507,484</u>
<b>Expenditures</b>				
Transportation				
70B12 - REHAB TAXIWAY A FY12	\$ 4,423,344	0	0	0
70B13 - ELECTRONIC AIRPORT LAYOUT PLAN	171,263	0	0	0
70B16 - AIRPORT'S FUEL FARM	45,215	128,200	3,330	0
70B17 - NMDOT STATE AVIATION DIV MAINT GRNT	8,804	0	(30)	0
70B18 - FUEL FARM PHASE 2	0	537,292	237,292	300,000
70B19 - FY14 NMDOT AVIATION MAINTENANCE	0	8,995	2,218	0
Public Works	0	1,662,500	0	1,125,208
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 4,648,626</u>	<u>2,336,987</u>	<u>242,810</u>	<u>1,425,208</u>
Accrual Adjustments	62,250	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 822,404</u>	<u>842,404</u>	<u>824,984</u>	<u>1,082,276</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Flood Control Fund 4400	Public Works		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,718,166	1,496,105	1,496,105	1,493,653
<b>Revenues</b>				
Property Taxes	3,932,443	0	0	0
Miscellaneous Revenues	(114,661)	45,000	45,000	45,000
Operating Transfers In	14,973	1,100,000	1,100,000	900,000
<b>Total Revenues</b>	<u>3,832,755</u>	<u>1,145,000</u>	<u>1,145,000</u>	<u>945,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 5,550,921</u>	<u>2,641,105</u>	<u>2,641,105</u>	<u>2,438,653</u>
<b>Expenditures</b>				
Transportation	\$ 85,020	62,500	62,500	62,500
Public Works	46,195	286,000	245,000	2,376,153
62010 - ALAMEDA ARROYO TRAIL	0	125,116	125,116	0
70130 - CAMPO STREET FY 13/14	0	25,000	7,500	0
70430 - FLOOD CHANNELS SONOMA N. & HWY 70	24,125	0	0	0
70432 - FLOOD CHANNELS BRUINS LAND REHAB	0	340,000	216,000	0
70433 - FLOOD CHANNELS N VALLEY/TASHIRO	0	150,018	0	0
70434 - SANDHILL CHANNEL IMPRVMT FY 13/14	0	302,559	131,678	0
70436 - ACOE RIPARIAN WETLANDS	541,000	0	0	0
71101 - EL MOLINO PHASE VII	0	463,299	0	0
71108 - WYATT DRIVE FY 13/14	0	90,000	27,000	0
71109 - CRESCENT DRIVE	0	0	5,000	0
71113 - PHILLIPS DRIVE FY 13/14	0	75,000	22,500	0
70E00 - EL MOLINO	70,178	0	0	0
70G02 - FLOOD CONTROL INFRASTRUCTURE 2009	123,515	96,683	96,683	0
70G03 - FLOOD CONTROL LAND ACQUISITION 2009	10,913	0	0	0
70K06 - DEL REY/ENGLER INTERSECTION	56,540	0	0	0
70M31 - EL PASEO MEDIANS	0	20,000	20,000	0
70P20 - OUTFALL CHANNEL TRAIL	44,753	0	0	0
70V01 - LAS CRUCES DAM	42,379	115,153	115,153	0
70Y03 - TELSHOR ADA IMPROVEMENTS	0	25,000	25,000	0
70Z03 - AMADOR AVE 17TH TO MOTEL BLVD	26,363	0	0	0
Operating Transfers Out	3,032,236	48,322	48,322	0
<b>Total Expenditures</b>	<u>\$ 4,103,217</u>	<u>2,224,650</u>	<u>1,147,452</u>	<u>2,438,653</u>
Accrual Adjustments	48,401	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 1,496,105</u>	<u>416,455</u>	<u>1,493,653</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Flood Control Fund 4401	Public Works		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 9,970	0	0	0
<b>Revenues</b>				
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	0	0	0	0
<b>TOTAL RESOURCES</b>	\$ 9,970	0	0	0
<b>Expenditures</b>				
Operating Transfers Out	\$ 9,970	0	0	0
<b>Total Expenditures</b>	\$ 9,970	0	0	0
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
NMFA Flood Control 2008 Fund 4413	Public Works		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 302,559	306,298	306,298	0
<b>Revenues</b>				
Miscellaneous Revenues	(11,242)	0	4,675	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	(11,242)	0	4,675	0
<b>TOTAL RESOURCES</b>	\$ 291,317	306,298	310,973	0
<b>Expenditures</b>				
Public Works				
70420 - SANDHILL ARROYO MODIFICATION	\$ 1,649	0	0	0
Operating Transfers Out	0	0	310,973	0
<b>Total Expenditures</b>	\$ 1,649	0	310,973	0
Accrual Adjustments	16,630	0	0	0
<b>ENDING BALANCE</b>	\$ 306,298	306,298	0	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2011 Flood Control Fund 4414	Public Works		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,521,456	1,067,790	1,067,790	0
<b>Revenues</b>				
Miscellaneous Revenues	(20,185)	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(20,185)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,501,271</u>	<u>1,067,790</u>	<u>1,067,790</u>	<u>0</u>
<b>Expenditures</b>				
Public Works				
61R04 - BURN LAKE 2011 BOND	\$ 458,475	315,577	315,577	0
70420 - SANDHILL ARROYO MODIFICATION	0	801,781	752,213	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 458,475</u>	<u>1,117,358</u>	<u>1,067,790</u>	<u>0</u>
Accrual Adjustments	24,994	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 1,067,790</u>	<u>(49,568)</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
West Mesa Industrial Park Fund 4504	Various		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,085,479	1,311,104	1,311,104	1,253,264
<b>Revenues</b>				
Miscellaneous Revenues	162,031	427,850	67,000	115,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	162,031	427,850	67,000	115,000
<b>TOTAL RESOURCES</b>	\$ 1,247,510	1,738,954	1,378,104	1,368,264
<b>Expenditures</b>				
Public Works	\$ 7,836	430,000	4,840	380,000
Operating Transfers Out	0	120,000	120,000	0
<b>Total Expenditures</b>	\$ 7,836	550,000	124,840	380,000
Accrual Adjustments	71,430	0	0	0
<b>ENDING BALANCE</b>	\$ 1,311,104	1,188,954	1,253,264	988,264

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
NMFA Equipment Fund 4613	Public Works		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 954,913	0	0	0
<b>Revenues</b>				
Miscellaneous Revenues	69	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	69	0	0	0
<b>TOTAL RESOURCES</b>	\$ 954,982	0	0	0
<b>Expenditures</b>				
Las Cruces Fire Department 33010 - 2011 FIRE APPARATUS NMFA LOAN	\$ 940,000	0	0	0
Operating Transfers Out	14,982	0	0	0
<b>Total Expenditures</b>	\$ 954,982	0	0	0
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Federal Stimulus Capital Projects Fund 4900	Public Works		Capital Project	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,893	1,798	1,798	1,798
<b>Revenues</b>				
Miscellaneous Revenues	(1,893)	0	0	0
Federal Grants	475,908	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	474,015	0	0	0
<b>TOTAL RESOURCES</b>	\$ 475,908	1,798	1,798	1,798
<b>Expenditures</b>				
Community & Cultural Services				
63404 - MUSEUM OF NATURE & SCIENCE	\$ 475,908	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 475,908	0	0	0
Accrual Adjustments	1,798	0	0	0
<b>ENDING BALANCE</b>	\$ 1,798	1,798	1,798	1,798

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Utilities Shared Services Fund 5100	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ (111,851)	36,896	36,896	144,895
<b>Revenues</b>				
Charges For Services	60,022	0	0	0
Intergovernmental	6,564,625	10,021,217	7,528,840	9,281,382
Miscellaneous Revenues	137,171	15,000	400,020	53,616
Operating Transfers In	1,000,000	0	0	0
<b>Total Revenues</b>	<u>7,761,818</u>	<u>10,036,217</u>	<u>7,928,860</u>	<u>9,334,998</u>
<b>TOTAL RESOURCES</b>	<u>\$ 7,649,967</u>	<u>10,073,113</u>	<u>7,965,756</u>	<u>9,479,893</u>
<b>Expenditures</b>				
Utilities Shared Services	774,693	0	0	0
Utilities Customer Service	388,989	527,748	398,312	445,555
Utilities Billing & Receivables	1,058,680	1,330,473	1,020,150	1,142,818
Utilities Director	1,135,053	2,642,086	2,100,820	2,589,688
Utilities SCADA	251,360	243,856	231,284	265,329
Regulatory & Environmental Services	176,123	186,989	187,467	198,590
Utility Administrative Services	507,932	533,611	415,726	434,666
Utilities Building Administration	530,294	645,381	367,816	476,627
New Connections	192,324	205,444	203,738	207,956
Meter Reading	600,406	753,433	661,885	815,977
Utility Dispatch	275,545	324,910	267,538	293,899
Field Services	459,152	682,826	462,618	631,485
Joint Utility Warehouse	203,014	218,864	181,504	222,481
Utility Rate Analysis	306,544	539,701	350,604	498,196
Utilities Technical Support	882,719	1,092,897	971,398	1,111,731
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 7,742,828</u>	<u>9,928,219</u>	<u>7,820,861</u>	<u>9,334,998</u>
Accrual Adjustments	<u>129,757</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 36,896</u>	<u>144,894</u>	<u>144,895</u>	<u>144,895</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
	Utilities		Proprietary Fund Enterprise Funds	
Shared Services SCADA Fund 5150	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 128,001	166,246	166,246	169,306
<b>Revenues</b>				
Intergovernmental	36,000	0	0	0
Miscellaneous Revenues	(6,093)	3,100	3,060	2,897
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>29,907</u>	<u>3,100</u>	<u>3,060</u>	<u>2,897</u>
<b>TOTAL RESOURCES</b>	<u>\$ 157,908</u>	<u>169,346</u>	<u>169,306</u>	<u>172,203</u>
<b>Expenditures</b>				
Utility Administrative Services	0	36,000	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 0</u>	<u>36,000</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	8,337	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 166,246</u>	<u>133,346</u>	<u>169,306</u>	<u>172,203</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Shared Services Equipmnet Replacement Reserve Fund 5160	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,955,089	914,761	914,761	900,454
<b>Revenues</b>				
Intergovernmental	2,000	2,000	2,000	2,000
Miscellaneous Revenues	(25,763)	38,000	16,674	15,248
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(23,763)</u>	<u>40,000</u>	<u>18,674</u>	<u>17,248</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,931,326</u>	<u>954,761</u>	<u>933,435</u>	<u>917,702</u>
<b>Expenditures</b>				
Utilities Director	28,006	0	0	0
Meter Shop	39,448	0	0	0
Field Services	0	0	0	35,000
Joint Utilities Warehouse	41,928	0	0	0
New Connections	0	0	24,785	0
Utility Administrative Services	0	27,177	0	0
Joint Utilities Warehouse	0	10,000	8,196	0
Utilities Technical Support	0	0	0	35,000
Operating Transfers Out	1,000,000	0	0	0
<b>Total Expenditures</b>	<u>\$ 1,109,382</u>	<u>37,177</u>	<u>32,981</u>	<u>70,000</u>
Accrual Adjustments	<u>92,818</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 914,761</u>	<u>917,584</u>	<u>900,454</u>	<u>847,702</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
	Utilities		Proprietary Fund Enterprise Funds	
Gas Operations Fund 5200	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 2,129,292	3,556,823	3,556,823	4,551,908
<b>Revenues</b>				
Franchise Fees	457,294	460,520	401,568	460,520
Charges For Services	10,565,999	10,886,463	10,586,366	10,873,721
Miscellaneous Revenues	60,732	57,000	77,354	79,853
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>11,084,025</u>	<u>11,403,983</u>	<u>11,065,288</u>	<u>11,414,094</u>
<b>TOTAL RESOURCES</b>	<u>\$ 13,213,317</u>	<u>14,960,806</u>	<u>14,622,111</u>	<u>15,966,002</u>
<b>Expenditures</b>				
Gas Administrative Services	4,310,370	5,673,809	4,575,858	5,451,784
Gas Construction & Maintenance	1,127,174	1,345,926	1,087,611	1,292,036
Gas Pressure & Service	1,430,875	1,706,037	1,430,207	1,731,978
Gas Corrosion	684,568	781,187	703,610	767,457
Gas Locating & Mapping	644,584	708,834	653,913	704,841
Operating Transfers Out	1,591,800	1,300,000	1,300,000	2,800,000
<b>Total Expenditures</b>	<u>\$ 9,789,371</u>	<u>11,515,793</u>	<u>9,751,200</u>	<u>12,748,096</u>
<b>Commodity Sales</b>				
Natural Gas Sales - Commodity	13,113,049	13,909,308	10,734,110	13,582,121
Provision For Uncollectible - COG	8,649	(104,320)	(104,320)	(101,866)
<b>Total Commodity Sales</b>	<u>13,121,698</u>	<u>13,804,988</u>	<u>10,629,790</u>	<u>13,480,255</u>
<b>Cost of Natural Gas</b>				
Cost of Natural Gas	13,111,258	13,909,308	10,734,110	13,582,121
In Lieu of Franchise Tax: Cost of Gas	262,399	278,186	214,682	271,642
<b>Total Cost of Natural Gas</b>	<u>\$ 13,373,657</u>	<u>14,187,494</u>	<u>10,948,792</u>	<u>13,853,763</u>
Accrual Adjustments	384,836	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 3,556,823</u>	<u>3,062,507</u>	<u>4,551,908</u>	<u>2,844,398</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
	Utilities		Proprietary Fund Enterprise Funds	
Gas Contingency Fund 5205	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 624,055	1,043,938	1,043,938	1,364,224
<b>Revenues</b>				
Miscellaneous Revenues	(36,555)	14,000	20,286	23,658
Operating Transfers In	406,555	300,000	300,000	300,000
<b>Total Revenues</b>	<u>370,000</u>	<u>314,000</u>	<u>320,286</u>	<u>323,658</u>
<b>TOTAL RESOURCES</b>	\$ <u>994,055</u>	<u>1,357,938</u>	<u>1,364,224</u>	<u>1,687,882</u>
<b>Expenditures</b>				
Gas Contingency	0	200,000	0	200,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>
Accrual Adjustments	49,883	0	0	0
<b>ENDING BALANCE</b>	\$ <u>1,043,938</u>	<u>1,157,938</u>	<u>1,364,224</u>	<u>1,487,882</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Gas Capital Improvements Fund 5250	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 6,627,844	6,289,960	6,289,960	6,585,019
<b>Revenues</b>				
Miscellaneous Revenues	(264,113)	175,000	128,943	121,429
Operating Transfers In	1,000,000	1,000,000	1,000,000	2,000,000
<b>Total Revenues</b>	735,887	1,175,000	1,128,943	2,121,429
<b>TOTAL RESOURCES</b>	\$ 7,363,731	7,464,960	7,418,904	8,706,448
<b>Expenditures</b>				
Gas System Control & Data Acquisition	45,796	25,000	11,500	25,000
Gas Rehab Low Pressure	311,645	412,000	5,000	400,000
Gas Rehab Street Projects	720,294	1,486,747	650,000	1,500,000
Gas High Pressure Lines	260,220	2,050,000	15,000	2,050,000
Gas Rehab High Pressure	760	412,000	5,000	400,000
Gas Development Low Pressure	67,758	412,000	15,000	400,000
Gas Line Extensions	0	309,000	0	300,000
Gas Public Works Reimbursement Cost	61,605	117,385	117,385	117,385
Utility Administrative Services	222	52,305	15,000	0
Projects:				
82004 - SCADA INSTALLATIONS	0	25,000	0	25,000
830F1 - STREET IMPROVEMENT PROJECT	0	0	0	1,000,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 1,468,300	5,301,437	833,885	6,217,385
Accrual Adjustments	394,530	0	0	0
<b>ENDING BALANCE</b>	\$ 6,289,960	2,163,523	6,585,019	2,489,063

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Gas Equipment Replace Reserve Fund 5260	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,884,777	2,198,703	2,198,703	1,879,487
<b>Revenues</b>				
Miscellaneous Revenues	(83,084)	46,000	38,357	31,692
Operating Transfers In	291,800	0	0	500,000
<b>Total Revenues</b>	<u>208,716</u>	<u>46,000</u>	<u>38,357</u>	<u>531,692</u>
<b>TOTAL RESOURCES</b>	<u>\$ 2,093,493</u>	<u>2,244,703</u>	<u>2,237,060</u>	<u>2,411,179</u>
<b>Expenditures</b>				
Gas A & G	0	101,271	16,842	0
Gas Construction & Maintenance	0	1,650,000	0	19,000
Gas Pressure & Service	0	0	0	15,000
Gas Corrosion	0	192,893	156,943	0
Gas Pressure & Service	0	0	119,829	0
Gas Locating & Mapping	0	101,271	63,959	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 0</u>	<u>2,045,435</u>	<u>357,573</u>	<u>34,000</u>
Accrual Adjustments	105,210	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 2,198,703</u>	<u>199,268</u>	<u>1,879,487</u>	<u>2,377,179</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Water Operations Fund 5300	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 4,320,808	2,746,328	2,746,328	2,817,880
<b>Revenues</b>				
Franchise Fees	253,301	264,333	270,203	264,333
Charges For Services	13,022,594	13,461,673	12,920,180	13,778,361
Intergovernmental	77,904	60,000	50,336	60,000
Miscellaneous Revenues	134,383	60,000	58,967	49,919
Operating Transfers In	303,909	308,603	294,393	314,535
<b>Total Revenues</b>	<u>13,792,091</u>	<u>14,154,609</u>	<u>13,594,079</u>	<u>14,467,148</u>
<b>TOTAL RESOURCES</b>	<u>\$ 18,112,899</u>	<u>16,900,937</u>	<u>16,340,407</u>	<u>17,285,028</u>
<b>Expenditures</b>				
Water Administrative Services	3,608,367	5,161,506	4,004,059	4,914,557
Groundwater Monitoring	0	35,000	0	0
Water Line Maintenance	2,718,541	3,111,231	2,677,676	2,740,255
Water Production	3,553,051	3,799,860	3,200,074	3,722,900
Laboratory	129,815	142,681	101,434	218,309
Pollution Prevention	80,654	86,770	85,216	86,565
Water Conservation	79,998	130,491	42,348	110,169
Projects:				
83008 - AUTOMATED METER READING	322,882	307,388	55,158	275,000
83016 - WATER LITIGATION	0	0	0	431,000
Bond/Note Principal	858,225	1,738,634	1,816,788	1,786,500
Bond/Note Interest	109,089	688,115	736,901	634,800
Operating Transfers Out	3,529,600	802,873	802,873	1,525,950
<b>Total Expenditures</b>	<u>\$ 14,990,222</u>	<u>16,004,549</u>	<u>13,522,527</u>	<u>16,446,005</u>
Accrual Adjustments	(376,349)	1	0	0
<b>ENDING BALANCE</b>	<u>\$ 2,746,328</u>	<u>896,389</u>	<u>2,817,880</u>	<u>839,023</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Water Development Fund 5301	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,373,242	992,244	992,244	313,509
<b>Revenues</b>				
Charges For Services	1,076,075	1,025,000	650,666	1,025,000
Miscellaneous Revenues	(108,454)	210,000	97,229	113,504
Operating Transfers In	0	0	0	331,000
<b>Total Revenues</b>	<u>967,621</u>	<u>1,235,000</u>	<u>747,895</u>	<u>1,469,504</u>
<b>TOTAL RESOURCES</b>	<u>\$ 2,340,863</u>	<u>2,227,244</u>	<u>1,740,139</u>	<u>1,783,013</u>
<b>Expenditures</b>				
Water Administrative Services	52,887	55,050	52,975	55,050
Bond/Note Principal	1,503,714	679,075	600,922	694,200
Bond/Note Interest	918,647	412,747	365,950	392,700
Operating Transfers Out	0	406,784	406,784	406,784
<b>Total Expenditures</b>	<u>\$ 2,475,248</u>	<u>1,553,656</u>	<u>1,426,630</u>	<u>1,548,734</u>
Accrual Adjustments	<u>1,126,629</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 992,244</u>	<u>673,588</u>	<u>313,509</u>	<u>234,279</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Water Contingency Fund 5305	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 578,721	689,738	689,738	200,547
<b>Revenues</b>				
Miscellaneous Revenues	(26,098)	18,000	10,809	2,942
Operating Transfers In	100,000	0	0	0
<b>Total Revenues</b>	<u>73,902</u>	<u>18,000</u>	<u>10,809</u>	<u>2,942</u>
<b>TOTAL RESOURCES</b>	<u>\$ 652,623</u>	<u>707,738</u>	<u>700,547</u>	<u>203,489</u>
<b>Expenditures</b>				
Utility Director	0	100,000	0	100,000
Operating Transfers Out	0	500,000	500,000	0
<b>Total Expenditures</b>	<u>\$ 0</u>	<u>600,000</u>	<u>500,000</u>	<u>100,000</u>
Accrual Adjustments	37,115	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 689,738</u>	<u>107,738</u>	<u>200,547</u>	<u>103,489</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
	Utilities		Proprietary Fund Enterprise Funds	
Water Acquisition Fund 5320	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 273,624	630,556	630,556	914,134
<b>Revenues</b>				
Charges For Services	603,996	588,000	484,030	588,000
Miscellaneous Revenues	(12,733)	37,955	13,629	28,709
Operating Transfers In	0	102,873	102,873	0
<b>Total Revenues</b>	<u>591,263</u>	<u>728,828</u>	<u>600,532</u>	<u>616,709</u>
<b>TOTAL RESOURCES</b>	<u>\$ 864,887</u>	<u>1,359,384</u>	<u>1,231,088</u>	<u>1,530,843</u>
<b>Expenditures</b>				
Water Administrative Services/Water Rights	115,334	450,000	0	450,000
Water Administrative Services	249,832	328,700	304,712	308,700
Projects:				
83004 - GROUND WATER MONITORING	0	0	12,241	20,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 365,166</u>	<u>778,700</u>	<u>316,953</u>	<u>778,700</u>
Accrual Adjustments	130,835	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 630,556</u>	<u>580,684</u>	<u>914,134</u>	<u>752,143</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Water Management / Adjudication Fund 5321	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 486,775	616,416	616,416	737,498
<b>Revenues</b>				
Charges For Services	278,570	265,000	284,501	265,000
Miscellaneous Revenues	(22,318)	10,000	11,587	12,713
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>256,252</u>	<u>275,000</u>	<u>296,088</u>	<u>277,713</u>
<b>TOTAL RESOURCES</b>	<u>\$ 743,027</u>	<u>891,416</u>	<u>912,504</u>	<u>1,015,211</u>
<b>Expenditures</b>				
Water	157,805	290,000	175,006	290,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 157,805</u>	<u>290,000</u>	<u>175,006</u>	<u>290,000</u>
Accrual Adjustments	31,194	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 616,416</u>	<u>601,416</u>	<u>737,498</u>	<u>725,211</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2009 Water Bond Debt Service Fund 5331	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 104,001	117,793	117,793	130,186
<b>Revenues</b>				
Miscellaneous Revenues	(27,919)	15,000	12,393	1,593
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(27,919)</u>	<u>15,000</u>	<u>12,393</u>	<u>1,593</u>
<b>TOTAL RESOURCES</b>	<u>\$ 76,082</u>	<u>132,793</u>	<u>130,186</u>	<u>131,779</u>
<b>Expenditures</b>				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	41,711	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 117,793</u>	<u>132,793</u>	<u>130,186</u>	<u>131,779</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2010 Water Bond Debt Service Fund 5332	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 20,760	23,829	23,829	27,017
<b>Revenues</b>				
Miscellaneous Revenues	(5,666)	4,500	3,188	2,360
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	(5,666)	4,500	3,188	2,360
<b>TOTAL RESOURCES</b>	\$ 15,094	28,329	27,017	29,377
<b>Expenditures</b>				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	0	0	0
Accrual Adjustments	8,735	0	0	0
<b>ENDING BALANCE</b>	\$ 23,829	28,329	27,017	29,377

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2009 Water Bond Debt Service Reserve Fund 5341	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,158,354	1,172,861	1,172,861	1,185,874
<b>Revenues</b>				
Miscellaneous Revenues	(17,968)	18,000	13,013	20,761
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	(17,968)	18,000	13,013	20,761
<b>TOTAL RESOURCES</b>	\$ 1,140,386	1,190,861	1,185,874	1,206,635
<b>Expenditures</b>				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	0	0	0
Accrual Adjustments	32,475	0	0	0
<b>ENDING BALANCE</b>	\$ 1,172,861	1,190,861	1,185,874	1,206,635

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2010 Water Bond Debt Service Reserve Fund 5342	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,561,981	1,581,740	1,581,740	1,598,525
<b>Revenues</b>				
Miscellaneous Revenues	(25,594)	22,000	16,785	27,957
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(25,594)</u>	<u>22,000</u>	<u>16,785</u>	<u>27,957</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,536,387</u>	<u>1,603,740</u>	<u>1,598,525</u>	<u>1,626,482</u>
<b>Expenditures</b>				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	45,353	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 1,581,740</u>	<u>1,603,740</u>	<u>1,598,525</u>	<u>1,626,482</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Water Capital Improvements Fund 5350	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,506,391	1,752,896	1,752,896	1,082,372
<b>Revenues</b>				
Miscellaneous Revenues	(74,612)	18,000	31,861	17,471
State Grants	0	0	0	0
Operating Transfers In	2,892,000	1,200,000	1,200,000	1,194,950
<b>Total Revenues</b>	<u>2,817,388</u>	<u>1,218,000</u>	<u>1,231,861</u>	<u>1,212,421</u>
<b>TOTAL RESOURCES</b>	<u>\$ 4,323,779</u>	<u>2,970,896</u>	<u>2,984,757</u>	<u>2,294,793</u>
<b>Expenditures</b>				
Water Production	513,150	650,000	500,000	500,000
Water Utility Rehab - Streets	1,511,388	1,890,000	1,150,000	1,321,000
Utility Administrative Services	222	50,000	15,000	0
Water Production	0	5,000	0	0
Water Line Maintenance	0	80,000	80,000	0
Water Projects & Grants	500,000	0	0	50,000
Projects:				
83010 - PUBLIC WORKS REIM	61,605	117,385	117,385	117,385
83040 - WATER PUMP STA REPL CAPACITY	82,773	0	0	0
83085 - WATER PRESSURE RELIEF VALVE REHAB	6,590	51,500	40,000	50,000
83086 - BOOSTER PUMP STATION	6,897	0	0	123,600
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 2,682,625</u>	<u>2,843,885</u>	<u>1,902,385</u>	<u>2,161,985</u>
Accrual Adjustments	111,742	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 1,752,896</u>	<u>127,011</u>	<u>1,082,372</u>	<u>132,808</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Water Equipment Replacement Reserve Fund 5360	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 851,710	1,325,286	1,325,286	1,046,842
<b>Revenues</b>				
Miscellaneous Revenues	(52,618)	30,000	22,026	17,557
Operating Transfers In	537,600	0	0	0
<b>Total Revenues</b>	484,982	30,000	22,026	17,557
<b>TOTAL RESOURCES</b>	\$ 1,336,692	1,355,286	1,347,312	1,064,399
<b>Expenditures</b>				
Water Line Maintenance	74,631	236,335	220,463	146,000
Water Production	0	0	0	4,000
Water Production	0	71,557	71,557	70,176
Water	0	0	0	10,500
Water Pullution Prevention	8,216	8,534	8,450	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 82,847	316,426	300,470	230,676
Accrual Adjustments	71,441	0	0	0
<b>ENDING BALANCE</b>	\$ 1,325,286	1,038,860	1,046,842	833,723

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2005A Water Bond Projects Fund 5374	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 594,102	406,117	406,117	409,330
<b>Revenues</b>				
Miscellaneous Revenues	(13,172)	20,000	7,365	6,947
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(13,172)</u>	<u>20,000</u>	<u>7,365</u>	<u>6,947</u>
<b>TOTAL RESOURCES</b>	<u>\$ 580,930</u>	<u>426,117</u>	<u>413,482</u>	<u>416,277</u>
<b>Expenditures</b>				
Projects:				
830A0 - WEST MESA WATER DEVELOPMENT	198,205	200,000	4,152	195,848
83071 - WATER JORNADA PUMP STATION	0	115,000	0	115,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 198,205</u>	<u>315,000</u>	<u>4,152</u>	<u>310,848</u>
Accrual Adjustments	23,392	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 406,117</u>	<u>111,117</u>	<u>409,330</u>	<u>105,429</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2006 Water Bond Projects Fund 5375	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,669,894	1,678,018	1,678,018	1,686,186
<b>Revenues</b>				
Miscellaneous Revenues	(6,859)	10,000	8,168	30,082
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(6,859)</u>	<u>10,000</u>	<u>8,168</u>	<u>30,082</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,663,035</u>	<u>1,688,018</u>	<u>1,686,186</u>	<u>1,716,268</u>
<b>Expenditures</b>				
Projects:				
830C0 - EAST MESA WATER SYSTEM	0	1,661,308	0	1,661,296
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 0</u>	<u>1,661,308</u>	<u>0</u>	<u>1,661,296</u>
Accrual Adjustments	14,983	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 1,678,018</u>	<u>26,710</u>	<u>1,686,186</u>	<u>54,972</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Water EPA Grant Projects Fund 5376	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Federal Grants	241,116	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	241,116	0	0	0
<b>TOTAL RESOURCES</b>	\$ 241,116	0	0	0
<b>Expenditures</b>				
830A1 - WEST MESA WATER DEVEL EPA GRANT	241,116	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 241,116	0	0	0
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Water NMFA Loan Projects Fund 5377	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,367,574	1,299,017	1,299,017	1,187,034
<b>Revenues</b>				
Miscellaneous Revenues	(48,060)	60,000	23,017	20,074
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(48,060)</u>	<u>60,000</u>	<u>23,017</u>	<u>20,074</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,319,514</u>	<u>1,359,017</u>	<u>1,322,034</u>	<u>1,207,108</u>
<b>Expenditures</b>				
Projects:				
83042 - DRILL REPLACEMENT WELLS	92,287	823,301	15,000	420,000
83076 - WATER JORNADA RESERVOIR	0	420,000	120,000	645,554
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 92,287</u>	<u>1,243,301</u>	<u>135,000</u>	<u>1,065,554</u>
Accrual Adjustments	71,790	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 1,299,017</u>	<u>115,716</u>	<u>1,187,034</u>	<u>141,554</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
	Utilities		Proprietary Fund	Enterprise Funds
2007 Water NMFA Loan Projects Fund 5378	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 4,572,290	2,766,647	2,766,647	2,211,647
<b>Revenues</b>				
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	0	0	0	0
<b>TOTAL RESOURCES</b>	\$ 4,572,290	2,766,647	2,766,647	2,211,647
<b>Expenditures</b>				
Projects:				
83019 - TRANSMISSION PIPELINES	717,223	529,031	375,000	185,257
83042 - DRILL REPLACEMENT WELLS	78,438	0	0	0
83082 - WATER ZONE I INTRCONNECT-B NMFA 08	203,838	1,660,410	50,000	1,620,914
83087 - LINE REHABILITATION	198,748	206,000	115,000	97,043
830B0 - WATER SCADA (REHAB)	16,504	50,000	15,000	50,000
830B1 - SCADA INSTALATIONS	8,459	19,712	0	19,712
830C0 - EAST MESA WATER SYSTEM	0	138,692	0	138,692
830C1 - WATER EAST MESA WELLS NMFA 2008	580,774	71,423	0	71,423
830F0 - STREET UTILITY REHAB	1,659	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 1,805,643	2,675,268	555,000	2,183,041
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	\$ 2,766,647	91,379	2,211,647	28,606

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2005A Water Bond Debt Service Fund 5384	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 56,077	62,217	62,217	67,992
<b>Revenues</b>				
Miscellaneous Revenues	(12,123)	0	5,775	895
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(12,123)</u>	<u>0</u>	<u>5,775</u>	<u>895</u>
<b>TOTAL RESOURCES</b>	<u>\$ 43,954</u>	<u>62,217</u>	<u>67,992</u>	<u>68,887</u>
<b>Expenditures</b>				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	18,263	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 62,217</u>	<u>62,217</u>	<u>67,992</u>	<u>68,887</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2006 Water Bond Debt Service Fund 5385	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14		2014-15
		Budget	Projected	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 16,699	18,704	18,704	20,586
<b>Revenues</b>				
Miscellaneous Revenues	(3,928)	2,000	1,882	264
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(3,928)</u>	<u>2,000</u>	<u>1,882</u>	<u>264</u>
<b>TOTAL RESOURCES</b>	<u>\$ 12,771</u>	<u>20,704</u>	<u>20,586</u>	<u>20,850</u>
<b>Expenditures</b>				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 12,770</u>	<u>20,704</u>	<u>20,586</u>	<u>20,850</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2005A Water Bond Debt Service Reserve Fund 5394	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,078,924	1,098,202	1,098,202	1,100,328
<b>Revenues</b>				
Miscellaneous Revenues	(40,359)	34,000	2,126	18,732
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(40,359)</u>	<u>34,000</u>	<u>2,126</u>	<u>18,732</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,038,565</u>	<u>1,132,202</u>	<u>1,100,328</u>	<u>1,119,060</u>
<b>Expenditures</b>				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	59,637	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 1,098,202</u>	<u>1,132,202</u>	<u>1,100,328</u>	<u>1,119,060</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2006 Water Bond Debt Service Reserve Fund 5395	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 368,225	376,668	376,668	384,127
<b>Revenues</b>				
Miscellaneous Revenues	(12,464)	13,000	7,459	6,538
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(12,464)</u>	<u>13,000</u>	<u>7,459</u>	<u>6,538</u>
<b>TOTAL RESOURCES</b>	<u>\$ 355,761</u>	<u>389,668</u>	<u>384,127</u>	<u>390,665</u>
<b>Expenditures</b>				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	20,907	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 376,668</u>	<u>389,668</u>	<u>384,127</u>	<u>390,665</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
	Utilities		Proprietary Fund Enterprise Funds	
Wastewater Operations Fund 5400	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 4,709,509	3,944,545	3,944,545	3,434,807
<b>Revenues</b>				
Franchise Fees	208,250	212,646	219,259	212,646
Charges For Services	10,716,582	10,552,317	10,512,151	10,660,840
Miscellaneous Revenues	112,932	92,000	189,665	58,928
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>11,037,764</u>	<u>10,856,963</u>	<u>10,921,075</u>	<u>10,932,414</u>
<b>TOTAL RESOURCES</b>	<u>\$ 15,747,273</u>	<u>14,801,508</u>	<u>14,865,620</u>	<u>14,367,221</u>
<b>Expenditures</b>				
Wastewater Administrative Services	3,209,355	4,229,560	3,458,045	4,054,815
Wastewater Line Maintenance	1,195,957	1,346,558	1,292,931	1,394,453
Wastewater Jake Hands Treatment Plant Operations	2,609,323	3,373,195	2,687,576	3,008,125
Laboratory	362,079	408,964	306,357	388,018
Pollution Prevention	217,866	256,953	231,602	256,236
Wastewater West Mesa Treatment Plant Operations	58,221	85,000	42,749	85,000
East Mesa Water Reclamation	0	0	0	437,041
Bond/Note Principal	745,429	765,151	765,151	783,300
Bond/Note Interest	133,553	159,031	154,879	137,750
Operating Transfers Out	3,402,444	2,491,524	2,491,524	2,689,192
<b>Total Expenditures</b>	<u>\$ 11,934,227</u>	<u>13,115,936</u>	<u>11,430,813</u>	<u>13,233,930</u>
Accrual Adjustments	131,499	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 3,944,545</u>	<u>1,685,572</u>	<u>3,434,807</u>	<u>1,133,291</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Wastewater Development Fund 5401	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 3,165,337	2,351,021	2,351,021	1,597,278
<b>Revenues</b>				
Charges For Services	966,244	800,000	746,887	800,000
Miscellaneous Revenues	(49,835)	215,000	67,768	66,416
Operating Transfers In	0	406,784	406,784	406,784
<b>Total Revenues</b>	<u>916,409</u>	<u>1,421,784</u>	<u>1,221,438</u>	<u>1,273,200</u>
<b>TOTAL RESOURCES</b>	<u>\$ 4,081,746</u>	<u>3,772,805</u>	<u>3,572,459</u>	<u>2,870,478</u>
<b>Expenditures</b>				
Wastewater Administrative Services	44,679	44,700	44,646	44,700
Wastewater Master Plan	0	100,000	0	100,000
Projects:				
840E0 - WW NEW INTERCEPTORS	35,278	1,545,808	750,000	1,332,654
840J0 - WW SYSTEM CTRL & DATA ACQUISITION	0	20,000	0	20,000
Bond/Note Principal	775,605	796,993	796,993	826,000
Bond/Note Interest	408,420	384,166	383,542	356,900
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 1,263,982</u>	<u>2,891,667</u>	<u>1,975,181</u>	<u>2,680,254</u>
Accrual Adjustments	(466,743)	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 2,351,021</u>	<u>881,138</u>	<u>1,597,278</u>	<u>190,224</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Wastewater Contingency Fund 5405	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 419,783	528,009	528,009	638,151
<b>Revenues</b>				
Miscellaneous Revenues	(20,106)	10,000	10,142	10,977
Operating Transfers In	100,000	100,000	100,000	100,000
<b>Total Revenues</b>	79,894	110,000	110,142	110,977
<b>TOTAL RESOURCES</b>	\$ 499,677	638,009	638,151	749,128
<b>Expenditures</b>				
Wastewater Contingency	0	200,000	0	200,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	200,000	0	200,000
Accrual Adjustments	28,332	0	0	0
<b>ENDING BALANCE</b>	\$ 528,009	438,009	638,151	549,128

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Wastewater Water Reclamation Project Fund 5420	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 412,479	489,578	489,578	414,430
<b>Revenues</b>				
Miscellaneous Revenues	(19,087)	5,000	8,969	6,966
Operating Transfers In	884,248	873,170	842,172	685,525
<b>Total Revenues</b>	865,161	878,170	851,141	692,491
<b>TOTAL RESOURCES</b>	\$ 1,277,640	1,367,748	1,340,719	1,106,921
<b>Expenditures</b>				
East Mesa Wastewater Reclamation Plant	262,362	557,449	391,417	0
Bond/Note Principal	170,777	170,147	170,147	175,200
Bond/Note Interest	353,432	364,725	364,725	358,650
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 786,571	1,092,321	926,289	533,850
Accrual Adjustments	(1,491)	0	0	0
<b>ENDING BALANCE</b>	\$ 489,578	275,427	414,430	573,071

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2009 Wastewater Bond Debt Service Fund 5431	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 29,244	37,311	37,311	44,464
<b>Revenues</b>				
Miscellaneous Revenues	(16,283)	8,000	7,153	362
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(16,283)</u>	<u>8,000</u>	<u>7,153</u>	<u>362</u>
<b>TOTAL RESOURCES</b>	\$ <u>12,961</u>	<u>45,311</u>	<u>44,464</u>	<u>44,826</u>
<b>Expenditures</b>				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	24,350	0	0	0
<b>ENDING BALANCE</b>	\$ <u>37,311</u>	<u>45,311</u>	<u>44,464</u>	<u>44,826</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2010 Wastewater Bond Debt Service Fund 5432	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 13,798	15,850	15,850	17,982
<b>Revenues</b>				
Miscellaneous Revenues	(3,790)	3,000	2,132	219
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(3,790)</u>	<u>3,000</u>	<u>2,132</u>	<u>219</u>
<b>TOTAL RESOURCES</b>	\$ <u>10,008</u>	<u>18,850</u>	<u>17,982</u>	<u>18,201</u>
<b>Expenditures</b>				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	5,842	0	0	0
<b>ENDING BALANCE</b>	\$ <u>15,850</u>	<u>18,850</u>	<u>17,982</u>	<u>18,201</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2009 Wastewater Bond Debt Service Reserve Fund 5441	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 732,014	741,225	741,225	749,508
<b>Revenues</b>				
Miscellaneous Revenues	(11,530)	10,000	8,283	13,118
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(11,530)</u>	<u>10,000</u>	<u>8,283</u>	<u>13,118</u>
<b>TOTAL RESOURCES</b>	<u>\$ 720,484</u>	<u>751,225</u>	<u>749,508</u>	<u>762,626</u>
<b>Expenditures</b>				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	20,741	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 741,225</u>	<u>751,225</u>	<u>749,508</u>	<u>762,626</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2010 Wastewater Bond Debt Service Reserve Fund 5442	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,019,982	1,032,895	1,032,895	1,043,872
<b>Revenues</b>				
Miscellaneous Revenues	(16,758)	18,000	10,977	18,256
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	(16,758)	18,000	10,977	18,256
<b>TOTAL RESOURCES</b>	\$ 1,003,224	1,050,895	1,043,872	1,062,128
<b>Expenditures</b>				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	0	0	0
Accrual Adjustments	29,671	0	0	0
<b>ENDING BALANCE</b>	\$ 1,032,895	1,050,895	1,043,872	1,062,128

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
	Utilities		Proprietary Fund Enterprise Funds	
Wastewater Capital Improvements Fund 5450	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 4,116,513	4,970,728	4,970,728	4,956,681
<b>Revenues</b>				
Miscellaneous Revenues	(195,963)	105,000	93,339	84,225
State Grants	0	321,000	321,000	0
Operating Transfers In	2,616,524	2,116,524	2,116,524	2,514,192
<b>Total Revenues</b>	<u>2,420,561</u>	<u>2,542,524</u>	<u>2,530,863</u>	<u>2,598,417</u>
<b>TOTAL RESOURCES</b>	\$ <u>6,537,074</u>	<u>7,513,252</u>	<u>7,501,591</u>	<u>7,555,098</u>
<b>Expenditures</b>				
Wastewater Administrative Services	222	52,305	15,000	0
Wastewater Jake Hands Treatment Plant Operations	46,435	100,000	100,000	100,000
Wastewater Projects & Grants	23,695	357,035	357,035	0
Wastewater Projects & Grants	0	10,879	0	0
Wastewater Capital Improvements	46,273	0	0	0
East Mesa Water Reclamation Facility	0	0	0	25,000
Projects:				
84020 - WW STREET UTILITY REHAB	725,118	1,500,000	900,000	1,545,000
84030 - WW REPLACE LINES AND MANHOLES	82,699	310,000	275,000	500,000
84063 - WWTP REHABILITATION	233,476	3,073,815	200,000	2,947,087
84066 - WWTP ODOR CONTROL	0	250,000	250,000	0
84070 - WW LINE REHAB EXTENSION	37,810	103,000	100,000	103,000
84080 - WW PUBLIC WORKS REIMBURSEMENT COST	61,605	117,385	117,385	117,385
84090 - WW LIFT STATION RENOVATIONS	0	0	0	338,000
84092 - FORCE MAIN REHAB	0	235,000	50,000	235,000
840A0 - WW SEPTIC SYSTEMS	106,572	267,800	0	267,800
840A1 - WW SEPTIC SYSTEMS NMED 13-1449-STB	0	321,000	25,000	451,029
840G0 - WW WATER RECLAMATION PROJECT	470,000	221,094	155,490	0
840J0 - WW SYSTEM CTRL & DATA ACQUISITION	9,960	10,000	0	200,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>1,843,865</u>	<u>6,929,313</u>	<u>2,544,910</u>	<u>6,829,301</u>
Accrual Adjustments	277,519	0	0	0
<b>ENDING BALANCE</b>	\$ <u>4,970,728</u>	<u>583,939</u>	<u>4,956,681</u>	<u>725,797</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Wastewater Equipment Replacement Reserve Fund 5460	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,732,448	2,131,708	2,131,708	1,545,521
<b>Revenues</b>				
Miscellaneous Revenues	(81,055)	54,000	38,713	25,757
Operating Transfers In	384,900	75,000	75,000	75,000
<b>Total Revenues</b>	303,845	129,000	113,713	100,757
<b>TOTAL RESOURCES</b>	\$ 2,036,293	2,260,708	2,245,421	1,646,278
<b>Expenditures</b>				
Wastewater Line Maintenance	0	490,596	474,583	0
Wastewater Jake Hands Treat Plant Operations	0	0	0	4,000
Wastewater Jake Hands Treatment Plant Operations	0	367,405	225,317	340,000
Wastewater Equipment Replacement Reserve	0	0	0	24,500
Wastewater Equipment Replacement Reserve	19,170	19,681	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 19,170	877,682	699,900	368,500
Accrual Adjustments	114,585	0	0	0
<b>ENDING BALANCE</b>	\$ 2,131,708	1,383,026	1,545,521	1,277,778

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2006 Wastewater Bond Rehab Projects Fund 5475	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 137,808	77,393	77,393	59,205
<b>Revenues</b>				
Miscellaneous Revenues	(1,989)	9,325	1,396	992
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	(1,989)	9,325	1,396	992
<b>TOTAL RESOURCES</b>	\$ 135,819	86,718	78,789	60,197
<b>Expenditures</b>				
Projects:				
84030 - WW REPLACE LINES AND MANHOLES	62,470	19,584	19,584	19,584
84070 - WW LINE REHAB EXTENSION	28	30,900	0	30,900
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 62,498	50,484	19,584	50,484
Accrual Adjustments	4,072	0	0	0
<b>ENDING BALANCE</b>	\$ 77,393	36,234	59,205	9,713

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2006 Wastewater Bond Debt Service Fund 5485	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 70,530	78,302	78,302	85,648
<b>Revenues</b>				
Miscellaneous Revenues	(15,254)	9,000	7,346	1,127
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(15,254)</u>	<u>9,000</u>	<u>7,346</u>	<u>1,127</u>
<b>TOTAL RESOURCES</b>	\$ <u>55,276</u>	<u>87,302</u>	<u>85,648</u>	<u>86,775</u>
<b>Expenditures</b>				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	23,026	0	0	0
<b>ENDING BALANCE</b>	\$ <u>78,302</u>	<u>87,302</u>	<u>85,648</u>	<u>86,775</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2006 Wastewater Bond Debt Service Reserve Fund 5495	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,338,594	1,369,623	1,369,623	1,396,844
<b>Revenues</b>				
Miscellaneous Revenues	(45,071)	16,000	27,221	23,773
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(45,071)</u>	<u>16,000</u>	<u>27,221</u>	<u>23,773</u>
<b>TOTAL RESOURCES</b>	\$ <u>1,293,523</u>	<u>1,385,623</u>	<u>1,396,844</u>	<u>1,420,617</u>
<b>Expenditures</b>				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	76,100	0	0	0
<b>ENDING BALANCE</b>	\$ <u>1,369,623</u>	<u>1,385,623</u>	<u>1,396,844</u>	<u>1,420,617</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Solid Waste Operations Fund 5500	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,010,091	3,897,522	3,897,522	3,765,300
<b>Revenues</b>				
Franchise Fees	205,796	187,716	212,871	187,716
Charges For Services	11,495,946	11,275,009	11,452,335	11,349,329
Miscellaneous Revenues	26,095	36,000	100,009	64,676
Operating Transfers In	727,790	350,000	350,000	0
<b>Total Revenues</b>	<u>12,455,627</u>	<u>11,848,725</u>	<u>12,115,215</u>	<u>11,601,721</u>
<b>TOTAL RESOURCES</b>	<u>\$ 13,465,718</u>	<u>15,746,247</u>	<u>16,012,737</u>	<u>15,367,021</u>
<b>Expenditures</b>				
Utility Administrative Services	222	52,305	9,858	0
Solid Waste Administrative Services	3,063,134	3,262,063	3,098,254	3,318,678
SW Residential Collections	2,654,355	2,831,118	2,695,088	2,864,748
SW Commercial Collections	2,852,904	3,092,038	2,814,499	3,146,790
SW Yardwaste / Compost	344,052	369,662	368,235	364,660
Solid Waste/Shared Services	1,547,282	2,319,940	1,734,806	2,146,945
Bond/Note Principal	458,839	468,632	468,632	481,300
Bond/Note Interest	67,868	58,065	58,065	45,450
Operating Transfers Out	0	1,000,000	1,000,000	1,300,000
<b>Total Expenditures</b>	<u>\$ 10,988,656</u>	<u>13,453,823</u>	<u>12,247,437</u>	<u>13,668,571</u>
Accrual Adjustments	<u>1,420,460</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 3,897,522</u>	<u>2,292,424</u>	<u>3,765,300</u>	<u>1,698,450</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Solid Waste Contingency Fund Fund 5505	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Operating Transfers In	0	0	0	500,000
<b>Total Revenues</b>	0	0	0	500,000
<b>TOTAL RESOURCES</b>	\$ 0	0	0	500,000
<b>Expenditures</b>				
Solid Waste Contingency Fund	0	0	0	100,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	0	0	100,000
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	400,000

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Solid Waste Landfill Closure Fund 5510	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,566,128	922,443	922,443	696,103
<b>Revenues</b>				
Charges For Services	0	0	(50,000)	0
Miscellaneous Revenues	(35,488)	65,000	16,179	11,473
Operating Transfers In	144,097	219,234	209,139	1,024,207
<b>Total Revenues</b>	<u>108,609</u>	<u>284,234</u>	<u>175,318</u>	<u>1,035,680</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,674,737</u>	<u>1,206,677</u>	<u>1,097,761</u>	<u>1,731,783</u>
<b>Expenditures</b>				
SW Closure / Post Closure	918,068	217,197	51,658	217,197
SW Closure / Post Closure	0	0	0	200,000
Operating Transfers Out	0	350,000	350,000	0
<b>Total Expenditures</b>	<u>\$ 918,068</u>	<u>567,197</u>	<u>401,658</u>	<u>417,197</u>
Accrual Adjustments	165,774	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 922,443</u>	<u>639,480</u>	<u>696,103</u>	<u>1,314,586</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Solid Waste Equipment Replacement Reserve Fund 5560	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 797,924	1,600,029	1,600,029	1,592,320
<b>Revenues</b>				
Miscellaneous Revenues	(69,295)	46,000	28,767	27,077
Operating Transfers In	0	1,000,000	1,000,000	0
<b>Total Revenues</b>	<u>(69,295)</u>	<u>1,046,000</u>	<u>1,028,767</u>	<u>27,077</u>
<b>TOTAL RESOURCES</b>	<u>\$ 728,629</u>	<u>2,646,029</u>	<u>2,628,796</u>	<u>1,619,397</u>
<b>Expenditures</b>				
SW Residential Collections	0	502,220	500,000	0
SW Residential Collections	35,167	0	0	0
SW Commercial Collections	129,427	546,374	536,476	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 164,594</u>	<u>1,048,594</u>	<u>1,036,476</u>	<u>0</u>
Accrual Adjustments	1,035,994	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 1,600,029</u>	<u>1,597,435</u>	<u>1,592,320</u>	<u>1,619,397</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Solid Waste NMFA Projects Fund 5577	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 2,666,153	175,828	175,828	179,120
<b>Revenues</b>				
Miscellaneous Revenues	25,207	0	3,292	3,117
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>25,207</u>	<u>0</u>	<u>3,292</u>	<u>3,117</u>
<b>TOTAL RESOURCES</b>	<u>\$ 2,691,360</u>	<u>175,828</u>	<u>179,120</u>	<u>182,237</u>
<b>Expenditures</b>				
85031 - SW EQUIPMENT NMFA 2007	197,012	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 197,012</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	<u>(2,318,520)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 175,828</u>	<u>175,828</u>	<u>179,120</u>	<u>182,237</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Solid Waste NMFA Loan Debt Service Fund 5587	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 401,977	476,502	476,502	483,107
<b>Revenues</b>				
Miscellaneous Revenues	(1,377)	5,000	6,605	8,565
Debt Service	0	0	0	0
Operating Transfers In	68,610	0	0	0
<b>Total Revenues</b>	<u>67,233</u>	<u>5,000</u>	<u>6,605</u>	<u>8,565</u>
<b>TOTAL RESOURCES</b>	<u>\$ 469,210</u>	<u>481,502</u>	<u>483,107</u>	<u>491,672</u>
<b>Expenditures</b>				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	7,292	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 476,502</u>	<u>481,502</u>	<u>483,107</u>	<u>491,672</u>

CITY OF LAS CRUCES  
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
	Transportation		Proprietary Fund Enterprise Funds	
Transit Fund 5920	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 450,776	473,338	473,338	595,145
<b>Revenues</b>				
Charges For Services	636,561	660,700	656,538	686,450
Miscellaneous Revenues	4,756	4,500	20,911	5,400
Federal Grants	1,286,339	2,580,417	1,564,422	615,534
Operating Transfers In	1,913,944	2,019,062	2,019,062	1,225,000
<b>Total Revenues</b>	<b>3,841,600</b>	<b>5,264,679</b>	<b>4,260,933</b>	<b>2,532,384</b>
<b>TOTAL RESOURCES</b>	<b>\$ 4,292,376</b>	<b>5,738,017</b>	<b>4,734,271</b>	<b>3,127,529</b>
<b>Expenditures</b>				
Transit Administrative Services	70,441	70,000	48,275	110,245
14100 - FTA OPERATING ASSISTANCE FFY05 (03)	0	24,424	28,394	0
14106 - FTA OPERATING ASSISTANCE FFY06	0	39,166	13,878	0
24113 - FTA OPERATING GRANT FY13	403,102	0	(174)	16,513
24114 - FTA OPERATING GRANT FY14	786	745,856	435,175	27,542
24115 - FTA OPERATING GRANT FY15	0	0	0	206,271
FTA Operating Assistance	882	0	11,665	41,145
24113 - FTA OPERATING GRANT FY13	2,008,527	0	(79)	0
24114 - FTA OPERATING GRANT FY14	3,117	2,404,463	2,099,370	265,336
24115 - FTA OPERATING GRANT FY15	0	0	0	775,609
Transit Dial-A-Ride	0	0	5,251	0
24113 - FTA OPERATING GRANT FY13	962,842	0	606	0
24114 - FTA OPERATING GRANT FY14	1,927	1,050,921	1,006,195	43,000
24115 - FTA OPERATING GRANT FY15	0	0	0	451,758
Transit Bus Maintenance	0	0	0	0
24109 - FTA OPERATING GRANT FFY09	27,351	0	0	0
24112 - FTA OPERATING GRANT FY12	0	0	54	0
24113 - FTA OPERATING GRANT FY13	338,072	42,799	0	26,286
24114 - FTA OPERATING GRANT FY14	878	421,071	411,267	57,000
24115 - FTA OPERATING GRANT FY15	0	0	0	194,891
Projects:				
241S1 - FTA - JARC PLANNING STUDY	0	0	575	0
241S3 - FTA - BUS AND BUS FACILITIES	1,992	1,992	950	0
24213 - FTA-ARCHITECTURAL AND ENGINEER	0	771,875	63,130	420,000
24215 - U.S. DOT DIAL-A-RIDE FY14	0	56,950	0	56,950
24216 - NM DOT BUS/FACILITIES SEC 5339 FY14	0	48,168	0	48,168
61L04 - TRANSIT BUS WASH	0	44,600	14,594	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 3,819,917</b>	<b>5,722,285</b>	<b>4,139,126</b>	<b>2,740,714</b>
Accrual Adjustments	879	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 473,338</b>	<b>15,732</b>	<b>595,145</b>	<b>386,815</b>

CITY OF LAS CRUCES  
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
	Transportation		Proprietary Fund	Enterprise Funds
Transit Grants Fund 5921				
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 477,853	(181,129)	(181,129)	0
<b>Revenues</b>				
Federal Grants	1,690,778	916,057	474,107	2,362,386
State Grants	0	192,672	0	192,672
<b>Total Revenues</b>	1,690,778	1,108,729	474,107	2,555,058
<b>TOTAL RESOURCES</b>	\$ 2,168,631	927,600	292,978	2,555,058
<b>Expenditures</b>				
Transit Administrative Services				
24115 - FTA OPERATING GRANT FY15	0	0	0	217,263
FTA Operating Assistance				
24115 - FTA OPERATING GRANT FY15	0	0	0	1,041,523
Transit Dial-A-Ride				
24115 - FTA OPERATING GRANT FY15	0	0	0	451,758
Transit Bus Maintenance				
24115 - FTA OPERATING GRANT FY15	0	0	0	209,891
Projects:				
24215 - U.S. DOT DIAL-A-RIDE FY14	0	278,050	0	278,050
24216 - NM DOT BUS/FACILITIES SEC 5339 FY14	0	192,672	0	192,672
61L50 - TRANSIT INTERMODAL CENTER	1,484,946	121,035	55,885	65,150
61L51 - FED TRANSIT AUTHORITY AWARD-INTERMO	52,315	335,843	237,093	98,751
61L52 - INTERMODAL FUNDING 2	812,500	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 2,349,761	927,600	292,978	2,555,058
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	\$ (181,129)	0	0	0

CITY OF LAS CRUCES  
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
FTA Recovery Grant Fund 5922	Transportation		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	(26,000)	(26,000)	0
<b>Revenues</b>				
Federal Grants	203,520	1,184,466	583,790	812,607
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>203,520</u>	<u>1,184,466</u>	<u>583,790</u>	<u>812,607</u>
<b>TOTAL RESOURCES</b>	\$ <u>203,520</u>	<u>1,158,466</u>	<u>557,790</u>	<u>812,607</u>
<b>Expenditures</b>				
24310 - FTA RECOVERY ACT	0	810,000	155,721	706,186
60400 - BUS SHELTERS	143,529	173,382	139,444	106,421
61L05 - RECOVERY ACT - MAINTENANCE FACILITY	45,991	175,084	262,625	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>189,520</u>	<u>1,158,466</u>	<u>557,790</u>	<u>812,607</u>
Accrual Adjustments	(40,000)	0	0	0
<b>ENDING BALANCE</b>	\$ <u>(26,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Document Services Fund 6140	Legal		Proprietary Funds Internal Services	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 91,990	0	0	0
<b>Revenues</b>				
Charges For Services	0	0	0	0
Miscellaneous Revenues	0	0	0	0
State Grants	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL RESOURCES</b>	<u>\$ 91,990</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
Legal	(2,985)	0	0	0
Operating Transfers Out	94,975	0	0	0
<b>Total Expenditures</b>	<u>\$ 91,990</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<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	
Document Services Equipment Replacement Fund 6146	Legal		Proprietary Funds Internal Services	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 20,600	0	0	0
<b>Revenues</b>				
Miscellaneous Revenues	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	0	0	0	0
<b>TOTAL RESOURCES</b>	\$ 20,600	0	0	0
<b>Expenditures</b>				
Legal	0	0	0	0
Operating Transfers Out	20,600	0	0	0
<b>Total Expenditures</b>	\$ 20,600	0	0	0
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	0

CITY OF LAS CRUCES  
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Fleet Services Fund 6150	Transportation		Proprietary Funds Internal Services	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ (431,292)	225,116	225,116	3,646
<b>Revenues</b>				
Motor Pool Maintenances Charges	2,542,295	3,356,837	2,745,304	2,830,602
Fuel Charges	2,787,344	2,889,000	2,795,047	2,970,922
Miscellaneous Revenues	181,899	120,000	114,074	120,000
Operating Transfers In	1,250,000	0	0	0
<b>Total Revenues</b>	<u>6,761,538</u>	<u>6,365,837</u>	<u>5,654,425</u>	<u>5,921,524</u>
<b>TOTAL RESOURCES</b>	<u>\$ 6,330,246</u>	<u>6,590,953</u>	<u>5,879,541</u>	<u>5,925,170</u>
<b>Expenditures</b>				
Transportation	1,773,133	2,085,065	1,528,195	1,715,159
Purchased Services - Outsourcing	0	349,343	375,233	125,000
Cost of Material Sold	1,314,938	1,450,877	1,421,056	1,326,000
Cost of Motor Fuel & Oil	2,934,849	2,695,590	2,551,411	2,665,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 6,022,920</u>	<u>6,580,875</u>	<u>5,875,895</u>	<u>5,831,159</u>
Accrual Adjustments	<u>(82,210)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 225,116</u>	<u>10,078</u>	<u>3,646</u>	<u>94,011</u>

CITY OF LAS CRUCES  
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Unemployment Reserve Fund 6310	Human Resources		Proprietary Funds Internal Services	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 456,998	494,708	494,708	744,796
<b>Revenues</b>				
Charges For Services	325,831	325,831	325,831	325,831
Miscellaneous Revenues	(27,709)	0	12,724	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	298,122	325,831	338,555	325,831
<b>TOTAL RESOURCES</b>	\$ 755,120	820,539	833,263	1,070,627
<b>Expenditures</b>				
Operating Transfers Out	122,505	300,000	88,467	300,000
<b>Total Expenditures</b>	\$ 122,505	300,000	88,467	300,000
Accrual Adjustments	(137,907)	0	0	0
<b>ENDING BALANCE</b>	\$ 494,708	520,539	744,796	770,627

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 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 843,939	1,371,421	1,371,421	1,480,520
<b>Revenues</b>				
Miscellaneous Revenues	(52,004)	16,000	17,896	16,000
Operating Transfers In	600,000	1,000,000	1,022,409	0
<b>Total Revenues</b>	<u>547,996</u>	<u>1,016,000</u>	<u>1,040,305</u>	<u>16,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,391,935</u>	<u>2,387,421</u>	<u>2,411,726</u>	<u>1,496,520</u>
<b>Expenditures</b>				
Human Resources	35,929	1,198,829	134,050	54,203
Operating Transfers Out	55,000	779,684	797,156	0
<b>Total Expenditures</b>	<u>\$ 90,929</u>	<u>1,978,513</u>	<u>931,206</u>	<u>54,203</u>
Accrual Adjustments	<u>70,415</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 1,371,421</u>	<u>408,908</u>	<u>1,480,520</u>	<u>1,442,317</u>

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 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 7,770,757	9,593,007	9,593,007	10,403,411
<b>Revenues</b>				
Charges For Services	2,729,596	2,351,436	2,405,863	2,555,908
Miscellaneous Revenues	(399,445)	100,000	181,669	100,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>2,330,151</u>	<u>2,451,436</u>	<u>2,587,532</u>	<u>2,655,908</u>
<b>TOTAL RESOURCES</b>	<u>\$ 10,100,908</u>	<u>12,044,443</u>	<u>12,180,539</u>	<u>13,059,319</u>
<b>Expenditures</b>				
Human Resources	787,048	2,129,291	754,983	2,156,765
Operating Transfers Out	0	1,000,000	1,022,145	53
<b>Total Expenditures</b>	<u>\$ 787,048</u>	<u>3,129,291</u>	<u>1,777,128</u>	<u>2,156,818</u>
Accrual Adjustments	<u>279,147</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 9,593,007</u>	<u>8,915,152</u>	<u>10,403,411</u>	<u>10,902,501</u>

CITY OF LAS CRUCES  
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Liability Claims Fund 6340	Legal		Proprietary Funds Internal Services	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 4,950,934	7,115,073	7,115,073	6,565,379
<b>Revenues</b>				
Intergovernmental	592,273	592,273	592,273	592,273
Miscellaneous Revenues	(239,694)	125,570	115,637	125,570
Operating Transfers In	1,628,562	1,577	1,577	1,577
<b>Total Revenues</b>	<u>1,981,141</u>	<u>719,420</u>	<u>709,487</u>	<u>719,420</u>
<b>TOTAL RESOURCES</b>	\$ <u>6,932,075</u>	<u>7,834,493</u>	<u>7,824,560</u>	<u>7,284,799</u>
<b>Expenditures</b>				
Legal	(1,766,475)	1,989,200	1,250,373	1,989,200
Operating Transfers Out	0	8,614	8,808	0
<b>Total Expenditures</b>	\$ <u>(1,766,475)</u>	<u>1,997,814</u>	<u>1,259,181</u>	<u>1,989,200</u>
Accrual Adjustments	(1,583,477)	0	0	0
<b>ENDING BALANCE</b>	\$ <u>7,115,073</u>	<u>5,836,679</u>	<u>6,565,379</u>	<u>5,295,599</u>

CITY OF LAS CRUCES  
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
General Liability Fund 6360	Legal		Proprietary Funds Internal Services	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 548,985	0	0	0
<b>Revenues</b>				
Intergovernmental	0	0	0	0
Miscellaneous Revenues	0	0	1,896	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>1,896</u>	<u>0</u>
<b>TOTAL RESOURCES</b>	<u>\$ 548,985</u>	<u>0</u>	<u>1,896</u>	<u>0</u>
<b>Expenditures</b>				
Legal	0	0	(1,088)	0
Operating Transfers Out	548,985	0	0	0
<b>Total Expenditures</b>	<u>\$ 548,985</u>	<u>0</u>	<u>(1,088)</u>	<u>0</u>
Accrual Adjustments	(0)	0	(2,984)	0
<b>ENDING BALANCE</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Mesilla Valley Regional Dispatch Authority Fund 7410	JPA/Fiscal Agent		Fiduciary Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 283,383	448,842	448,842	788,651
<b>Revenues</b>				
Charges For Services	21,125	180,922	30,660	181,475
Miscellaneous Revenues	(2,211)	4,180	57,839	4,180
State Grants	29,091	30,000	16,546	49,000
All Other Entities Contributions	1,513,958	1,520,584	1,822,822	1,566,124
City of Las Cruces Contribution	1,411,700	1,434,603	1,411,700	1,487,964
<b>Total Revenues</b>	<u>2,973,663</u>	<u>3,170,289</u>	<u>3,339,567</u>	<u>3,288,743</u>
<b>TOTAL RESOURCES</b>	\$ <u>3,257,046</u>	<u>3,619,131</u>	<u>3,788,409</u>	<u>4,077,394</u>
<b>Expenditures</b>				
Personnel	2,424,742	2,553,104	2,521,879	2,691,634
Operating	399,435	597,184	477,879	677,109
Capital	6,528	20,000	0	20,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>2,830,705</u>	<u>3,170,288</u>	<u>2,999,758</u>	<u>3,388,743</u>
Accrual Adjustments	<u>(22,501)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	\$ <u>403,839</u>	<u>448,843</u>	<u>788,651</u>	<u>688,651</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Metro Narcotics Fund 7420	JPA/Fiscal Agent		Fiduciary Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 194,410	222,505	222,505	203,239
<b>Revenues</b>				
Fines & Forfeitures	2,155	0	3,563	0
Miscellaneous Revenues	(28,989)	0	(1,333)	0
State Grants	15,789	0	0	0
Local Grants	228,564	225,543	225,543	225,543
Operating Transfers In	225,543	225,543	225,543	225,543
<b>Total Revenues</b>	<b>443,062</b>	<b>451,086</b>	<b>453,316</b>	<b>451,086</b>
<b>TOTAL RESOURCES</b>	<b>\$ 637,472</b>	<b>673,591</b>	<b>675,821</b>	<b>654,325</b>
<b>Expenditures</b>				
Metro Narcotics	460,385	451,085	472,582	451,085
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 460,385</b>	<b>451,085</b>	<b>472,582</b>	<b>451,085</b>
Accrual Adjustments	45,418	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 222,505</b>	<b>222,506</b>	<b>203,239</b>	<b>203,240</b>
Required 1/12th Reserve	38,365	37,590	39,382	37,590
<b>UN-RESERVED BALANCE</b>	<b>\$ 184,140</b>	<b>184,916</b>	<b>163,857</b>	<b>165,650</b>
Metro Narcotics board approved this budget on 3/19/2014				

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Metro Narcotics Seized Assets Fund 7421	JPA/Fiscal Agent		Fiduciary Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 822,884	697,109	697,109	750,694
<b>Revenues</b>				
Fines & Forfeitures	45,918	0	105,858	0
Miscellaneous Revenues	22,140	0	54,493	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>68,058</u>	<u>0</u>	<u>160,351</u>	<u>0</u>
<b>TOTAL RESOURCES</b>	<u>\$ 890,942</u>	<u>697,109</u>	<u>857,460</u>	<u>750,694</u>
<b>Expenditures</b>				
Metro Narcotics	193,833	253,540	106,766	47,200
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 193,833</u>	<u>253,540</u>	<u>106,766</u>	<u>47,200</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 697,109</u>	<u>443,569</u>	<u>750,694</u>	<u>703,494</u>
Metro Narcotics board approved this budget on 3/19/2014				

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
HIDTA Grants Fund 7422	JPA/Fiscal Agent		Fiduciary Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ (0)	0	0	0
<b>Revenues</b>				
Federal Grants	873,773	839,998	837,849	817,443
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>873,773</u>	<u>839,998</u>	<u>837,849</u>	<u>817,443</u>
<b>TOTAL RESOURCES</b>	<u>\$ 873,773</u>	<u>839,998</u>	<u>837,849</u>	<u>817,443</u>
<b>Expenditures</b>				
Metro Narcotics				
13012 - High Intensity Drug Traffic Area 11	71,661	18,638	18,638	0
13013 - High Intensity Drug Traffic Area 12	802,114	18,637	18,637	0
13014 - High Intensity Drug Traffic Area 13	0	802,723	800,574	2,149
13015 - High Intensity Drug Traffic Area 14	0	0	0	815,294
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 873,775</u>	<u>839,998</u>	<u>837,849</u>	<u>817,443</u>
Accrual Adjustments	2	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Animal Service Center of the Mesilla Valley Fund 7440	JPA/Fiscal Agent		Fiduciary Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 441,930	432,596	432,596	701,185
<b>Revenues</b>				
Charges for Services	339,042	291,000	312,708	291,000
Miscellaneous Revenues	18,107	60,150	91,117	41,000
Local Grants	881,787	881,787	947,520	881,787
Operating Transfers In	881,787	881,787	968,754	901,787
<b>Total Revenues</b>	<u>2,120,723</u>	<u>2,329,724</u>	<u>2,320,099</u>	<u>2,115,574</u>
<b>TOTAL RESOURCES</b>	<u>\$ 2,562,653</u>	<u>2,762,320</u>	<u>2,752,695</u>	<u>2,816,759</u>
<b>Expenditures</b>				
Animal Service Center				
Personnel	1,282,916	1,392,843	1,218,225	1,563,843
Operating	693,546	838,779	753,964	671,629
Capital	5,250	238,000	2,640	0
Operating Transfers Out	186,400	58,000	76,681	0
<b>Total Expenditures</b>	<u>\$ 2,168,112</u>	<u>2,527,622</u>	<u>2,051,510</u>	<u>2,235,472</u>
Accrual Adjustments	<u>38,055</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 432,596</u>	<u>234,698</u>	<u>701,185</u>	<u>581,287</u>

FY 14/15 BUDGET HAS NOT YET BEEN APPROVED BY THE ASCMV BOARD

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Animal Service Center of the MV Capital Projects Fund 7441	JPA/Fiscal Agent		Fiduciary Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 25,876	163,072	163,072	238,073
<b>Revenues</b>				
Operating Transfers In	186,400	58,000	75,000	0
<b>Total Revenues</b>	186,400	58,000	75,000	0
<b>TOTAL RESOURCES</b>	\$ 212,276	221,072	238,072	238,073
<b>Expenditures</b>				
Capital	49,203	220,335	(1)	211,500
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 49,203	220,335	(1)	211,500
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	\$ 163,074	737	238,073	26,573

FY 14/15 BUDGET HAS NOT YET BEEN APPROVED BY THE ASCMV BOARD

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Branigan Estate Fund 7470	Community & Cultural Services		Fiduciary Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 2,880,580	2,797,381	2,797,381	2,638,799
<b>Revenues</b>				
Miscellaneous Revenues	(69,299)	55,200	48,655	55,200
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	(69,299)	55,200	48,655	55,200
<b>TOTAL RESOURCES</b>	\$ 2,811,281	2,852,581	2,846,036	2,693,999
<b>Expenditures</b>				
Community & Cultural Services	49,838	250,000	205,237	250,000
Operating Transfers Out	115,904	2,000	2,000	2,000
<b>Total Expenditures</b>	\$ 165,742	252,000	207,237	252,000
Accrual Adjustments	151,842	0	0	0
<b>ENDING BALANCE</b>	\$ 2,797,381	2,600,581	2,638,799	2,441,999

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Gifts & Memorials Fund 7480	Various		Fiduciary Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 198,584	316,605	316,605	304,168
<b>Revenues</b>				
Miscellaneous Revenues	2,556	31,200	37,070	56,612
Operating Transfers In	114,065	0	0	0
<b>Total Revenues</b>	<u>116,621</u>	<u>31,200</u>	<u>37,070</u>	<u>56,612</u>
<b>TOTAL RESOURCES</b>	<u>\$ 315,205</u>	<u>347,805</u>	<u>353,675</u>	<u>360,780</u>
<b>Expenditures</b>				
Administration	3,250	9,000	6,283	9,000
Human Resources	0	3,105	0	3,105
Parks & Recreation	0	15,280	1,240	10,000
Community & Cultural Services	4,550	193,800	33,833	141,512
Las Cruces Police Department	7,049	7,300	8,151	7,300
37402 - National Night Out	0	100	0	100
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 14,849</u>	<u>228,585</u>	<u>49,507</u>	<u>171,017</u>
Accrual Adjustments	<u>16,249</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 316,605</u>	<u>119,220</u>	<u>304,168</u>	<u>189,763</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Veterans' Wall Fund 7481	Parks & Recreation		Fiduciary	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 20,085	20,927	20,927	21,247
<b>Revenues</b>				
Miscellaneous Revenues	(293)	5,000	1,072	5,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	(293)	5,000	1,072	5,000
<b>TOTAL RESOURCES</b>	\$ 19,792	25,927	21,999	26,247
<b>Expenditures</b>				
Parks & Recreation				
62710 - Veterans Memorial Wall-Bricks	0	10,000	752	10,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	10,000	752	10,000
Accrual Adjustments	1,135	0	0	0
<b>ENDING BALANCE</b>	\$ 20,927	15,927	21,247	16,247

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Veterans' Museum Fund 7482	Public Works		Fiduciary Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 160	0	0	0
<b>Revenues</b>				
Miscellaneous Revenues	1	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL RESOURCES</b>	<u>\$ 161</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
Operating Transfers Out	161	0	0	0
<b>Total Expenditures</b>	<u>\$ 161</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Employee Benefit Committee Fund 7490	Administration		Fiduciary Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 24,117	24,839	24,839	827
<b>Revenues</b>				
Charges For Services	4,025	0	607	0
Miscellaneous Revenues	(896)	0	305	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>3,129</u>	<u>0</u>	<u>912</u>	<u>0</u>
<b>TOTAL RESOURCES</b>	<u>\$ 27,246</u>	<u>24,839</u>	<u>25,751</u>	<u>827</u>
<b>Expenditures</b>				
Administration	3,757	24,924	24,924	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 3,757</u>	<u>24,924</u>	<u>24,924</u>	<u>0</u>
Accrual Adjustments	1,350	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 24,839</u>	<u>(85)</u>	<u>827</u>	<u>827</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Authority Operations Fund 8100	JPA/Fiscal Agent		Fiduciary	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 2,079,434	1,320,552	1,320,552	1,115,730
<b>Revenues</b>				
Charges For Services	4,634,008	5,524,400	4,662,810	5,478,400
Miscellaneous Revenues	599,994	121,050	155,929	30,500
State Grants	9,897	0	0	0
Operating Transfers In	664,531	100,000	100,000	204,000
<b>Total Revenues</b>	<b>5,908,430</b>	<b>5,745,450</b>	<b>4,918,739</b>	<b>5,712,900</b>
<b>TOTAL RESOURCES</b>	<b>\$ 7,987,864</b>	<b>7,066,002</b>	<b>6,239,291</b>	<b>6,828,630</b>
<b>Expenditures</b>				
Personnel	1,218,015	1,558,822	1,533,204	1,999,737
Operating	2,175,121	2,244,931	2,111,519	2,028,341
Capital	112,991	95,000	95,000	180,000
Interest & Principal	839,213	838,838	838,838	515,000
Operating Transfers Out	1,757,095	440,841	545,000	300,000
<b>Total Expenditures</b>	<b>\$ 6,102,435</b>	<b>5,178,432</b>	<b>5,123,561</b>	<b>5,023,078</b>
Accrual Adjustments	(564,877)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,320,552</b>	<b>1,887,570</b>	<b>1,115,730</b>	<b>1,805,552</b>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Closure/Post Closure Fund 8110	JPA/Fiscal Agent		Fiduciary	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,464,459	1,383,639	1,383,639	1,506,250
<b>Revenues</b>				
Miscellaneous Revenues	0	0	23,800	0
Operating Transfers In	0	100,000	100,000	100,000
<b>Total Revenues</b>	0	100,000	123,800	100,000
<b>TOTAL RESOURCES</b>	\$ 1,464,459	1,483,639	1,507,439	1,606,250
<b>Expenditures</b>				
Personnel	101,518	0	1,189	0
Operating	5,495	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 107,013	0	1,189	0
Accrual Adjustments	26,193	0	0	0
<b>ENDING BALANCE</b>	\$ 1,383,639	1,483,639	1,506,250	1,606,250

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Landfill Gas Coll Sys Fund 8115	JPA/Fiscal Agent		Fiduciary	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 549,166	3,078	3,078	3,078
<b>Revenues</b>				
Miscellaneous Revenues	(4,166)	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	(4,166)	0	0	0
<b>TOTAL RESOURCES</b>	\$ 545,000	3,078	3,078	3,078
<b>Expenditures</b>				
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	0	0	0
Accrual Adjustments	(541,922)	0	0	0
<b>ENDING BALANCE</b>	\$ 3,078	3,078	3,078	3,078

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Authority Debt Proj Fund 8120	JPA/Fiscal Agent		Fiduciary	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	1,600,000
<b>Revenues</b>				
Miscellaneous Revenues	0	0	0	0
Debt Service	0	0	1,600,000	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	0	0	1,600,000	0
<b>TOTAL RESOURCES</b>	\$ 0	0	1,600,000	1,600,000
<b>Expenditures</b>				
Personnel	0	0	0	0
Operating	0	0	0	0
Capital	0	0	0	1,600,000
Interest & Principal	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	0	0	1,600,000
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	1,600,000	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Cap Improv Reserve Fund 8150	JPA/Fiscal Agent		Fiduciary	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 474,418	947,437	947,437	262,157
<b>Revenues</b>				
Miscellaneous Revenues	(27,138)	0	12,852	0
Operating Transfers In	643,374	75,841	75,841	0
<b>Total Revenues</b>	616,236	75,841	88,693	0
<b>TOTAL RESOURCES</b>	\$ 1,090,654	1,023,278	1,036,130	262,157
<b>Expenditures</b>				
Personnel	0	146,541	140,144	0
Operating	0	50,000	33,829	0
Capital	806,541	0	0	0
Operating Transfers Out	0	600,000	600,000	100,000
<b>Total Expenditures</b>	\$ 806,541	796,541	773,973	100,000
Accrual Adjustments	663,324	0	0	0
<b>ENDING BALANCE</b>	\$ 947,437	226,737	262,157	162,157

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Equip Replacement Fund 8160	JPA/Fiscal Agent		Fiduciary	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 248,935	126,504	126,504	104,000
<b>Revenues</b>				
Miscellaneous Revenues	31,049	0	5,584	0
Operating Transfers In	670,000	565,000	565,000	0
<b>Total Revenues</b>	<u>701,049</u>	<u>565,000</u>	<u>570,584</u>	<u>0</u>
<b>TOTAL RESOURCES</b>	<u>\$ 949,984</u>	<u>691,504</u>	<u>697,088</u>	<u>104,000</u>
<b>Expenditures</b>				
Capital	831,242	615,000	593,088	0
Operating Transfers Out	0	0	0	104,000
<b>Total Expenditures</b>	<u>\$ 1,662,484</u>	<u>615,000</u>	<u>593,088</u>	<u>104,000</u>
Accrual Adjustments	839,004	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 126,504</u>	<u>76,504</u>	<u>104,000</u>	<u>0</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Recycling Fund 8170	JPA/Fiscal Agent		Fiduciary	
	2012-13 Actual	2013-14		2014-15
		Budget	Projected	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,829,053	793,356	793,356	595,138
<b>Revenues</b>				
Charges For Services	1,930,404	1,947,764	1,811,288	2,043,950
Miscellaneous Revenues	3,665	0	2,777	0
Operating Transfers In	0	100,000	100,000	0
<b>Total Revenues</b>	<u>1,934,069</u>	<u>2,047,764</u>	<u>1,914,065</u>	<u>2,043,950</u>
<b>TOTAL RESOURCES</b>	<u>\$ 3,763,122</u>	<u>2,841,120</u>	<u>2,707,421</u>	<u>2,639,088</u>
<b>Expenditures</b>				
Personnel	230,473	134,561	113,357	137,976
Operating	2,144,150	2,070,701	1,943,926	2,070,315
Capital	0	100,000	55,000	0
Operating Transfers Out	600,000	0	0	0
<b>Total Expenditures</b>	<u>\$ 2,974,623</u>	<u>2,305,262</u>	<u>2,112,283</u>	<u>2,208,291</u>
Accrual Adjustments	<u>4,857</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 793,356</u>	<u>535,858</u>	<u>595,138</u>	<u>430,797</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Community Collections Fund 8180	JPA/Fiscal Agent		Fiduciary	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 87,873	151,059	151,059	153,871
<b>Revenues</b>				
Charges For Services	908,335	922,430	924,231	937,189
Miscellaneous Revenues	5,631	192,175	17,674	0
Operating Transfers In	343,721	100,000	100,000	200,000
<b>Total Revenues</b>	<u>1,257,687</u>	<u>1,214,605</u>	<u>1,041,905</u>	<u>1,137,189</u>
<b>TOTAL RESOURCES</b>	\$ <u>1,345,560</u>	<u>1,365,664</u>	<u>1,192,964</u>	<u>1,291,060</u>
<b>Expenditures</b>				
Personnel	656,465	701,004	621,341	735,673
Operating	620,740	570,472	417,752	553,460
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>1,277,205</u>	<u>1,271,476</u>	<u>1,039,093</u>	<u>1,289,133</u>
Accrual Adjustments	82,704	0	0	0
<b>ENDING BALANCE</b>	\$ <u>151,059</u>	<u>94,188</u>	<u>153,871</u>	<u>1,927</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Sunland Park Operations Fund 8190	JPA/Fiscal Agent		Fiduciary	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	37,195	37,195	96,455
<b>Revenues</b>				
Charges For Services	273,843	555,600	504,942	594,472
Miscellaneous Revenues	0	0	0	0
Operating Transfers In	100,000	0	0	0
<b>Total Revenues</b>	<u>373,843</u>	<u>555,600</u>	<u>504,942</u>	<u>594,472</u>
<b>TOTAL RESOURCES</b>	<u>\$ 373,843</u>	<u>592,795</u>	<u>542,137</u>	<u>690,927</u>
<b>Expenditures</b>				
Personnel	50,716	92,587	80,418	94,580
Operating	221,401	339,050	261,105	381,351
Operating Transfers Out	64,531	0	104,159	0
<b>Total Expenditures</b>	<u>\$ 336,648</u>	<u>431,637</u>	<u>445,682</u>	<u>475,931</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 37,195</u>	<u>161,158</u>	<u>96,455</u>	<u>214,996</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Revenue Accounts Object Accounts 560100 & 560130	Government		General Funds	
	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>Revenues - Contributions From Developers</b>				
5200 - GAS OPERATIONS	\$ 64,274	150,000	150,000	150,000
5300 - WATER OPERATIONS	507,123	400,000	400,000	400,000
5400 - WASTEWATER OPERATIONS	459,145	400,000	400,000	400,000
<b>Total Revenues - Contributions From Developers</b>	\$ 1,030,542	950,000	950,000	950,000
Expense Accounts Object Accounts 761100:761400	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Proposed
<b>Expenditures - Depreciation</b>				
5100 - UTILITIES SHARED SERVICES	\$ 21,339	26,759	14,586	26,759
5160 - SHARED SVCS EQUIP REPL RESERVE	61,129	105,123	23,171	105,123
5200 - GAS OPERATIONS	2,091,582	2,119,772	1,412,130	2,119,772
5260 - GAS EQUIPMENT REPLACE RESERVE	74,898	226,749	49,732	226,749
5300 - WATER OPERATIONS	1,813,335	1,983,278	1,318,192	1,983,278
5301 - WATER DEVELOPMENT	386,532	360,500	166,873	360,500
5360 - WATER EQUIPMENT REPL RESERVE	91,207	146,922	65,377	146,799
5400 - WASTEWATER OPERATIONS	2,174,734	2,206,999	1,470,319	2,671,297
5401 - WASTEWATER DEVELOPMENT	489,107	490,164	326,775	490,164
5420 - WW WATER RECLAMATION PROJECT	454,893	464,298	309,532	0
5460 - WASTEWATER EQUIP REPL RESERVE	74,853	146,500	48,052	146,500
5500 - SOLID WASTE OPERATIONS	87,388	144,655	96,272	144,655
5560 - SOLID WASTE EQUIP REPL RESERVE	664,263	826,614	388,781	826,614
5920 - TRANSIT	497,642	507,638	317,158	531,448
5930 - ALTERNATIVE FUELS	28,981	29,100	3,128	29,100
6150 - FLEET SERVICES	73,527	113,000	40,300	68,000
6340 - LIABILITY CLAIMS	35	0	0	0
8100 - SOUTH CENTRAL SOLID WASTE AUTH	822,951	902,974	496,648	929,398
8170 - SCSWA RECYCLING	97,060	90,000	49,883	90,000
8180 - COMMUNITY COLLECTION CTRS	153,669	138,555	67,589	138,555
8180 - COMMUNITY COLLECTION CTRS	153,669	138,555	67,589	138,555
9410 - MVRDA GENERAL CAPITAL ASSETS	50,704	0	31,505	0
9420 - METRO NARC GEN CAPITAL ASSETS	54,738	0	22,636	0
9440 - ASCMV GENERAL CAPITAL ASSETS	14,773	0	9,768	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures - Depreciation</b>	\$ 10,433,009	11,168,155	6,795,996	11,173,266

## CITY OF LAS CRUCES

## Schedule of Changes In Full-Time Budgeted Positions

Fiscal Year 2014-15

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	Increase or (Decrease)	2013-14 ADOPTED	Increase or (Decrease)	2014-15 Proposed
Legislative	7.00	7.00	7.00	7.00	7.00	-	7.00	-	7.00
Municipal Court	29.00	29.00	29.00	29.00	29.00	(3.00)	26.00	-	26.00
Administration	15.00	15.00	15.00	23.00	24.00	(1.00)	23.00	1.00	24.00
Legal	22.00	22.00	22.00	14.00	14.00	-	14.00	-	14.00
Human Resources	14.00	14.00	14.00	16.00	16.00	(1.00)	15.00	-	15.00
Finance	60.60	63.70	64.68	48.78	49.00	(1.00)	48.00	(1.28)	46.72
Information Technology	34.00	32.00	32.00	32.00	32.00	(4.00)	28.00	-	28.00
Facilities	137.00	164.00	175.00	1.00	-	-	-	-	-
Parks & Recreation	-	-	-	100.00	100.00	1.00	101.00	(2.00)	99.00
Transportation	-	-	-	142.00	142.00	2.00	144.00	(2.00)	142.00
Community Development	58.40	60.10	60.12	55.22	55.00	3.00	58.00	(10.72)	47.28
Community & Cultural Services	173.00	146.00	145.00	82.00	82.00	2.00	84.00	1.00	85.00
Public Works	114.00	114.00	116.00	99.80	98.80	(1.00)	97.80	(1.00)	96.80
Police	269.00	269.00	269.00	278.00	278.00	-	278.00	(2.00)	276.00
Fire	128.00	128.00	128.00	137.00	137.00	-	137.00	-	137.00
Utilities	269.00	262.20	262.20	276.20	277.20	-	277.20	-	277.20
<b>Total City-Wide</b>	<b>1,330.00</b>	<b>1,326.00</b>	<b>1,339.00</b>	<b>1,341.00</b>	<b>1,341.00</b>	<b>(3.00)</b>	<b>1,338.00</b>	<b>(17.00)</b>	<b>1,321.00</b>
ASCMV	27.00	27.00	30.00	30.00	32.00	2.00	34.00	-	34.00
SCSWA	23.00	23.00	46.00	46.00	48.00	2.00	50.00	1.00	51.00
MVRDA	46.00	46.00	46.00	46.00	47.00	-	47.00	2.00	49.00
RNGNA	3.00	3.00	3.00	3.00	-	-	-	-	-
<b>Total Fiscal Agencies</b>	<b>99.00</b>	<b>99.00</b>	<b>125.00</b>	<b>125.00</b>	<b>127.00</b>	<b>4.00</b>	<b>131.00</b>	<b>3.00</b>	<b>134.00</b>
<b>Total City Government</b>	<b>1,429.00</b>	<b>1,425.00</b>	<b>1,464.00</b>	<b>1,466.00</b>	<b>1,468.00</b>	<b>1.00</b>	<b>1,469.00</b>	<b>(14.00)</b>	<b>1,455.00</b>

## GENERAL FUND

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2012-13 ADOPTED	Increase or (Decrease)	2013-14 REVISED	Increase	Decrease	2014-15 Proposed
Legislative	7.00	7.00	7.00	7.00	-	7.00	-	-	7.00
Municipal Court	29.00	29.00	29.00	29.00	(3.00)	26.00	-	-	26.00
Administration	15.00	16.00	23.00	23.00	-	23.00	1.00	-	24.00
Legal	16.00	11.00	11.00	11.00	2.00	13.00	-	-	13.00
Human Resources	13.00	17.25	12.90	12.90	(0.15)	12.75	-	-	12.75
Finance	50.75	48.80	48.78	48.78	(0.78)	48.00	-	1.28	46.72
Information Technology	32.00	31.00	32.00	32.00	(4.00)	28.00	-	-	28.00
Facilities	147.00	146.00	-	-	-	-	-	-	-
Parks & Recreation	-	-	100.00	100.00	1.00	101.00	10.00	12.00	99.00
Transportation	-	-	33.00	33.00	1.50	34.50	-	-	34.50
Community Development	27.05	21.69	21.69	21.69	26.70	48.39	0.83	10.00	39.22
Community & Cultural Services	72.16	72.15	72.15	72.15	(7.19)	64.96	2.00	1.00	65.96
Public Works	45.00	42.00	57.80	57.80	(3.00)	54.80	2.00	1.00	55.80
Police	266.00	266.00	267.00	267.00	-	267.00	-	2.00	265.00
Fire	124.15	124.15	124.15	124.15	3.85	128.00	9.00	-	137.00
<b>Total General Fund</b>	<b>844.11</b>	<b>832.04</b>	<b>839.47</b>	<b>839.47</b>	<b>16.93</b>	<b>856.40</b>	<b>24.83</b>	<b>27.28</b>	<b>853.95</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<b>LEGISLATIVE</b>				
<u>0001</u> <u>MAYOR</u>				
MAYOR	1.000	73,892	20,768	94,660
	<b>MAYOR</b>	<b>1.000</b>	<b>73,892</b>	<b>20,768</b>
<u>0100</u> <u>COUNCIL</u>				
CITY COUNCILLOR	6.000	177,341	64,642	241,983
	<b>COUNCIL</b>	<b>6.000</b>	<b>177,341</b>	<b>64,642</b>
	<b>LEGISLATIVE</b>	<b>7.000</b>	<b>251,233</b>	<b>85,410</b>
				<b>336,643</b>
<b>JUDICIAL</b>				
<u>0200</u> <u>JUDGE</u>				
MUNICIPAL JUDGE	2.000	195,912	59,162	255,074
JUDICIAL ADMINISTRATIVE ASSISTANT	2.000	63,504	26,264	89,768
	<b>JUDGE</b>	<b>4.000</b>	<b>259,416</b>	<b>85,426</b>
<u>0205</u> <u>COURT CLERKS</u>				
DEPUTY COURT CLERK	12.000	318,673	142,018	460,691
MUNICIPAL COURT SERVICES MANAGER	2.000	109,396	32,775	142,171
DEPUTY COURT CLERK SENIOR	3.000	95,142	27,556	122,698
DEPUTY COURT CLERK LEAD	2.000	81,609	31,236	112,845
COURT COMPLIANCE OFFICER	1.000	46,298	12,477	58,775
COURT COMPLIANCE ASSISTANT	1.000	30,985	12,939	43,924
OFFICE ASSISTANT	1.000	22,002	5,553	27,555
	<b>COURT CLERKS</b>	<b>22.000</b>	<b>704,106</b>	<b>264,554</b>
	<b>JUDICIAL</b>	<b>26.000</b>	<b>963,522</b>	<b>349,980</b>
				<b>1,313,502</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<b>ADMINISTRATION</b>				
<u>0300</u> <u>CITY MANAGER</u>				
CITY MANAGER	1.000	172,910	43,649	216,559
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	47,897	15,697	63,594
ADMINISTRATIVE ASSISTANT	1.000	30,228	14,801	45,029
<b>CITY MANAGER</b>	<b>3.000</b>	<b>251,035</b>	<b>74,147</b>	<b>325,182</b>
<u>0400</u> <u>CHIEF OPERATING OFFICER</u>				
ASSISTANT CITY MANAGER - COO	1.000	132,131	43,891	176,022
ECONOMIC DEVELOPMENT COORDINATOR	1.000	56,043	19,255	75,298
MANAGEMENT ANALYST SENIOR	1.000	52,523	13,311	65,834
ECONOMIC DEVELOPMENT SPECIALIST	1.000	45,997	16,723	62,720
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	42,786	17,966	60,752
<b>CHIEF OPERATING OFFICER</b>	<b>5.000</b>	<b>329,480</b>	<b>111,146</b>	<b>440,626</b>
<u>0405</u> <u>CHIEF ADMINISTRATIVE OFFICER</u>				
ASSISTANT CITY MANAGER - CAO	1.000	125,680	38,855	164,535
MANAGEMENT ANALYST SENIOR	1.000	48,242	18,548	66,790
COMMUNITY LIAISON	1.000	45,001	18,525	63,526
<b>CHIEF ADMINISTRATIVE OFFICER</b>	<b>3.000</b>	<b>218,924</b>	<b>75,928</b>	<b>294,852</b>
<u>0500</u> <u>INTERNAL AUDITING</u>				
CITY AUDITOR	1.000	80,936	23,734	104,670
INTERNAL AUDITOR	1.000	62,000	15,633	77,633
<b>INTERNAL AUDITING</b>	<b>2.000</b>	<b>142,936</b>	<b>39,367</b>	<b>182,303</b>
<u>0510</u> <u>RISK MANAGEMENT (IA)</u>				
RISK MANAGEMENT ADMINISTRATOR	1.000	73,350	25,063	98,413
ADMINISTRATIVE ASSISTANT	1.000	30,228	14,784	45,012
<b>RISK MANAGEMENT (IA)</b>	<b>2.000</b>	<b>103,578</b>	<b>39,847</b>	<b>143,425</b>
<u>0520</u> <u>SAFETY (IA)</u>				
SAFETY AND OCCUPATIONAL HEALTH SPECIALIS	3.000	132,318	40,613	172,931
<b>SAFETY (IA)</b>	<b>3.000</b>	<b>132,318</b>	<b>40,613</b>	<b>172,931</b>
<u>0600</u> <u>PUBLIC INFORMATION OFFICE</u>				
DIRECTOR PUBLIC INFORMATION OFFICE	1.000	69,300	24,648	93,948
MEDIA PRODUCTION COORDINATOR	1.000	51,066	23,462	74,528
MEDIA SPECIALIST	1.000	37,866	9,618	47,484
MEDIA PRODUCTION SPECIALIST	1.000	36,975	15,708	52,683
OFFICE ASSISTANT SENIOR	1.000	34,392	15,057	49,449
CUSTOMER SERVICE REPRESENTATIVE	1.000	22,654	9,029	31,683
<b>PUBLIC INFORMATION OFFICE</b>	<b>6.000</b>	<b>252,254</b>	<b>97,522</b>	<b>349,776</b>
<b>ADMINISTRATION</b>	<b>24.000</b>	<b>1,430,523</b>	<b>478,570</b>	<b>1,909,093</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<b>LEGAL SERVICES</b>				
<u>1000</u> <u>CITY ATTORNEY</u>				
CITY ATTORNEY	1.000	118,587	33,204	151,791
ASSISTANT CITY ATTORNEY SENIOR	1.000	93,320	30,094	123,414
DEPUTY CITY ATTORNEY	1.000	91,620	29,286	120,906
ASSISTANT CITY ATTORNEY	1.000	63,200	19,246	82,446
MANAGEMENT ANALYST	1.000	46,822	15,119	61,941
LEGAL ASSISTANT	1.000	42,418	17,654	60,072
LEGAL SECRETARY	1.000	32,455	11,803	44,258
ADMINISTRATIVE ASSISTANT	1.000	32,254	8,138	40,392
<b>CITY ATTORNEY</b>	<b>8.000</b>	<b>520,676</b>	<b>164,544</b>	<b>685,220</b>
<u>1100</u> <u>CITY CLERK</u>				
CITY CLERK	1.000	65,640	23,507	89,147
OFFICE ASSISTANT SENIOR	2.000	59,013	18,250	77,263
DEPUTY CITY CLERK	1.000	42,403	14,310	56,713
<b>CITY CLERK</b>	<b>4.000</b>	<b>167,057</b>	<b>56,067</b>	<b>223,124</b>
<u>1110</u> <u>DOCUMENT SERVICES</u>				
RECORDS MANAGEMENT COORDINATOR	1.000	39,908	13,377	53,285
RECORDS CLERK	1.000	23,673	9,285	32,958
<b>DOCUMENT SERVICES</b>	<b>2.000</b>	<b>63,581</b>	<b>22,662</b>	<b>86,243</b>
<b>LEGAL SERVICES</b>	<b>14.000</b>	<b>751,314</b>	<b>243,273</b>	<b>994,587</b>
<b>HUMAN RESOURCES</b>				
<u>1500</u> <u>HUMAN RESOURCES</u>				
HR ASSISTANT SENIOR	3.000	103,124	42,391	145,515
DIRECTOR HUMAN RESOURCES	1.000	101,837	61,921	163,758
HR ANALYST	2.000	96,373	27,986	124,359
HUMAN RESOURCES ADMINISTRATOR	1.000	65,037	36,403	101,440
HR ANALYST SYSTEM	1.000	56,768	17,625	74,393
BENEFITS PRG COORDINATOR	1.000	40,870	11,110	51,980
HR ASSISTANT	1.000	38,575	13,345	51,920
<b>HUMAN RESOURCES</b>	<b>10.000</b>	<b>502,586</b>	<b>210,781</b>	<b>713,367</b>
<u>1550</u> <u>WORKERS COMP (HR)</u>				
MANAGEMENT ANALYST	1.000	38,806	16,744	55,550
<b>WORKERS COMP (HR)</b>	<b>1.000</b>	<b>38,806</b>	<b>16,744</b>	<b>55,550</b>
<u>1600</u> <u>EMPLOYEE ASSISTANCE PROGRAM</u>				
EAP COORDINATOR	1.000	66,043	27,238	93,281
<b>EMPLOYEE ASSISTANCE PROGRAM</b>	<b>1.000</b>	<b>66,043</b>	<b>27,238</b>	<b>93,281</b>
<u>1700</u> <u>EEO AND TRAINING OFFICE</u>				
EEO/ADA COORDINATOR	1.000	52,290	16,514	68,804
ORGANIZATIONAL DEVELOPMENT COORDINATOR	1.000	48,411	21,915	70,326
TRAINING SUPPORT SPECIALIST	1.000	28,924	7,844	36,768
<b>EEO AND TRAINING OFFICE</b>	<b>3.000</b>	<b>129,626</b>	<b>46,273</b>	<b>175,899</b>
<b>HUMAN RESOURCES</b>	<b>15.000</b>	<b>737,061</b>	<b>301,036</b>	<b>1,038,097</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<b>FINANCIAL SERVICES</b>				
<u>2000</u> <u>FINANCE DIRECTOR</u>				
DIRECTOR FINANCE	1.000	97,200	28,135	125,335
<b>FINANCE DIRECTOR</b>	<b>1.000</b>	<b>97,200</b>	<b>28,135</b>	<b>125,335</b>
<u>2010</u> <u>TREASURER</u>				
CUSTOMER SERVICE REPRESENTATIVE	5.000	125,774	39,131	164,905
TREASURER	1.000	86,377	28,328	114,705
ACCOUNTING TECHNICIAN	2.000	62,798	18,976	81,774
ACCOUNTANT SENIOR	1.000	53,886	17,087	70,973
TREASURY SUPERVISOR	1.000	48,889	12,396	61,285
ACCOUNTANT	1.000	43,685	18,192	61,877
CUSTOMER SERVICES REPRESENTATIVE SENIOR	1.000	31,862	17,744	49,606
<b>TREASURER</b>	<b>12.000</b>	<b>453,271</b>	<b>151,854</b>	<b>605,125</b>
<u>2020</u> <u>DISBURSEMENTS</u>				
PAYROLL SPECIALIST	2.000	61,562	21,066	82,628
ACCOUNTING TECHNICIAN	2.000	60,482	20,449	80,931
ACCOUNTING CLERK	2.000	57,246	24,384	81,630
DISBURSEMENTS MANAGER	1.000	51,500	12,987	64,487
<b>DISBURSEMENTS</b>	<b>7.000</b>	<b>230,790</b>	<b>78,886</b>	<b>309,676</b>
<u>2030</u> <u>ACCOUNTING</u>				
ACCOUNTANT	7.720	338,234	119,405	457,639
ACCOUNTING MANAGER	2.000	118,599	47,446	166,045
ACCOUNTING TECHNICIAN	1.000	35,256	9,134	44,390
<b>ACCOUNTING</b>	<b>10.720</b>	<b>492,089</b>	<b>175,985</b>	<b>668,074</b>
<u>2040</u> <u>PROCUREMENT</u>				
BUYER	4.000	166,009	59,751	225,760
PURCHASING ADMINISTRATOR	1.000	56,362	23,917	80,279
SENIOR BUYER	1.000	41,671	15,632	57,303
ASSISTANT MANAGEMENT ANALYST	1.000	33,338	14,979	48,317
PURCHASING SPECIALIST	1.000	32,125	8,839	40,964
<b>PROCUREMENT</b>	<b>8.000</b>	<b>329,504</b>	<b>123,118</b>	<b>452,622</b>
<u>2050</u> <u>OFFICE OF MANAGEMENT &amp; BUDGET</u>				
BUDGET ANALYST	3.000	140,896	49,962	190,858
BDGT RESEARCH ADMINSTRATOR	1.000	75,270	22,591	97,861
SENIOR BUDGET ANALYST	1.000	54,962	24,445	79,407
<b>OFFICE OF MANAGEMENT &amp; BUDGET</b>	<b>5.000</b>	<b>271,128</b>	<b>96,998</b>	<b>368,126</b>
<u>2060</u> <u>GRANTS AND CONTRACTS ADMINISTRATION</u>				
GRANT WRITER	2.000	76,886	29,389	106,275
GRANT ADMINISTRATOR	1.000	54,676	18,910	73,586
<b>GRANTS AND CONTRACTS ADMINISTRATION</b>	<b>3.000</b>	<b>131,562</b>	<b>48,299</b>	<b>179,861</b>
<b>FINANCIAL SERVICES</b>	<b>46.720</b>	<b>2,005,544</b>	<b>703,275</b>	<b>2,708,819</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<b>INFORMATION TECHNOLOGY</b>				
<u>2500</u> <u>INFORMATION TECHNOLOGY ADMIN</u>				
DIRECTOR INFORMATION TECHNOLOGY	1.000	104,400	35,289	139,689
INFORMATION SYSTEM SECURITY SPECIALIST	1.000	88,216	28,808	117,024
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	35,326	15,480	50,806
<b>INFORMATION TECHNOLOGY ADMIN</b>	<b>3.000</b>	<b>227,942</b>	<b>79,577</b>	<b>307,519</b>
<u>2570</u> <u>IT INFRASTRUCTURE SERVICES</u>				
INFRASTRUCTURE SERVICES MANAGER	1.000	86,150	25,029	111,179
NETWORK ADMINSTRATOR	1.000	55,574	17,325	72,899
ADMINISTRATIVE ASSISTANT	1.000	29,640	15,027	44,667
<b>IT INFRASTRUCTURE SERVICES</b>	<b>3.000</b>	<b>171,365</b>	<b>57,381</b>	<b>228,746</b>
<u>2572</u> <u>IT DESKTOP SUPPORT</u>				
IT SUPPORT TECHNICIAN	3.000	121,480	44,217	165,697
IT SUPPORT SUPERVISOR	1.000	56,373	17,525	73,898
SENIOR IT SUPPORT SPECIALIST	1.000	49,362	12,515	61,877
<b>IT DESKTOP SUPPORT</b>	<b>5.000</b>	<b>227,214</b>	<b>74,257</b>	<b>301,471</b>
<u>2573</u> <u>IT TELECOMMUNICATIONS SVC</u>				
VOIP SPECIALIST	1.000	58,517	21,323	79,840
<b>IT TELECOMMUNICATIONS SVC</b>	<b>1.000</b>	<b>58,517</b>	<b>21,323</b>	<b>79,840</b>
<u>2574</u> <u>IT RADIO VIDEO ELEC SERVICES</u>				
COMMUNICATION SYSTEMS TECHNICIAN	3.000	121,415	39,870	161,285
SUPERVISOR RADIO COMMICATIONS	1.000	51,523	20,150	71,673
OFFICE ASSISTANT SENIOR	1.000	24,258	9,433	33,691
<b>IT RADIO VIDEO ELEC SERVICES</b>	<b>5.000</b>	<b>197,196</b>	<b>69,453</b>	<b>266,649</b>
<u>2580</u> <u>IT INFORMATION SYSTEMS &amp; SVC</u>				
MANAGER INFORMATION SYSTEM & SERVICES	1.000	87,484	29,231	116,715
DATABASE ADMINISTRATOR	1.000	60,317	18,520	78,837
WEB PROGRAMMER	1.000	60,317	24,915	85,232
SOFTWARE DEVELOPER	1.000	49,964	15,910	65,874
<b>IT INFORMATION SYSTEMS &amp; SVC</b>	<b>4.000</b>	<b>258,083</b>	<b>88,576</b>	<b>346,659</b>
<u>2581</u> <u>GEOGRAPHIC INFORMATION SYS</u>				
GIS ANALYST	1.000	56,043	19,255	75,298
<b>GEOGRAPHIC INFORMATION SYS</b>	<b>1.000</b>	<b>56,043</b>	<b>19,255</b>	<b>75,298</b>
<u>2582</u> <u>IT DATA CENTER OPERATIONS</u>				
WINDOWS SYSTEM ADMINSTRATOR	1.000	53,343	18,573	71,916
<b>IT DATA CENTER OPERATIONS</b>	<b>1.000</b>	<b>53,343</b>	<b>18,573</b>	<b>71,916</b>
<u>2584</u> <u>IT ENTERPRISE SERVICES</u>				
ENTERPRISE SERVICE MANAGER	1.000	85,682	24,912	110,594
IT APPLICATIONS ANALYST SENIOR	1.000	68,769	27,045	95,814
IT BUSINESS SYSTEM ANALYST	1.000	67,682	20,679	88,361
IT APPLICATUINS ANALYST	1.000	53,343	18,573	71,916
ERP SPECIALIST	1.000	44,788	11,346	56,134
<b>IT ENTERPRISE SERVICES</b>	<b>5.000</b>	<b>320,263</b>	<b>102,555</b>	<b>422,818</b>
<b>INFORMATION TECHNOLOGY</b>	<b>28.000</b>	<b>1,569,966</b>	<b>530,950</b>	<b>2,100,916</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<b>TRANSPORTATION SERVICES</b>				
<u>3950</u> <u>TRANSPORTATION</u>				
DIRECTOR TRANSPORTATION	1.000	99,282	35,613	134,895
MANAGEMENT ANALYST	1.000	45,000	14,660	59,660
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	36,726	12,880	49,606
<b>TRANSPORTATION</b>	<b>3.000</b>	<b>181,007</b>	<b>63,153</b>	<b>244,160</b>
<u>3951</u> <u>AIRPORT OPERATIONS</u>				
AIRPORT ADMINISTRATOR	1.000	66,273	17,511	83,784
AIRPORT OPERATION MAINTENANCE TECHNICIA	1.000	43,356	19,123	62,479
AIRPORT OPERATION MAINTENANCE TECHNICIA	1.000	42,963	15,901	58,864
<b>AIRPORT OPERATIONS</b>	<b>3.000</b>	<b>152,591</b>	<b>52,535</b>	<b>205,126</b>
<u>3952</u> <u>TRAFFIC ENGINEERING</u>				
TRAFFIC OPERATIONS ENGINEER	1.000	84,000	30,883	114,883
ENGINEERING TECHNICIAN SENIOR	2.000	83,657	27,803	111,460
SUPERVISOR TRAFFIC OPERATIONS	1.000	45,997	16,723	62,720
ADMINISTRATIVE ASSISTANT	1.000	32,581	15,430	48,011
<b>TRAFFIC ENGINEERING</b>	<b>5.000</b>	<b>246,234</b>	<b>90,839</b>	<b>337,073</b>
<u>3953</u> <u>STREET LIGHTING</u>				
STREET LIGHT TECHNICIAN SENIOR	3.000	104,506	43,474	147,980
TRAFFIC SIGNALS TECHNICIAN	1.000	44,829	17,285	62,114
CREW LEADER TRFC SIGNAL	1.000	44,581	20,268	64,849
<b>STREET LIGHTING</b>	<b>5.000</b>	<b>193,917</b>	<b>81,027</b>	<b>274,944</b>
<u>3954</u> <u>SIGNAL SYSTEMS</u>				
TRAFFIC SIGNALS TECHNICIAN SENIOR	3.000	135,033	49,860	184,893
CREW LEADER TRFC SIGNAL	1.000	47,100	11,031	58,131
<b>SIGNAL SYSTEMS</b>	<b>4.000</b>	<b>182,132</b>	<b>60,891</b>	<b>243,023</b>
<u>3955</u> <u>SIGNS AND MARKERS</u>				
TRAFFIC SIGNALS TECHNICIAN	3.000	92,170	45,953	138,123
EQUIPMENT OPERATOR	1.000	41,715	12,693	54,408
TRAFFIC SIGNALS TECHNICIAN SENIOR	1.000	34,577	11,012	45,589
<b>SIGNS AND MARKERS</b>	<b>5.000</b>	<b>168,462</b>	<b>69,658</b>	<b>238,120</b>
<u>3960</u> <u>TRANSIT</u>				
TRANSIT OPERATIONS ADMINSTRATOR	1.000	78,778	50,300	129,078
FLEET OPERATIONS SUPERVISOR	1.000	51,977	33,386	85,363
ADMINISTRATIVE ASSISTANT	1.000	30,937	19,216	50,153
CUSTOMER SERVICE REPRESENTATIVE	1.000	22,654	11,478	34,132
<b>TRANSIT</b>	<b>4.000</b>	<b>184,347</b>	<b>114,380</b>	<b>298,727</b>
<u>3961</u> <u>FTA OPERATING ASSISTANCE</u>				
BUS OPERATORATOR	22.000	659,632	350,996	1,010,628
SUPERVISOR ROUTE OPERATIONS	3.000	128,997	89,604	218,601
<b>FTA OPERATING ASSISTANCE</b>	<b>25.000</b>	<b>788,629</b>	<b>440,600</b>	<b>1,229,229</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<b>Division Department</b>	<b>FTE Positions</b>	<b>Salaries</b>	<b>Benefits</b>	<b>TOTAL</b>
<u>3962</u> <u>TRANSIT DIAL A RIDE</u>				
DAR TRANSIT DRIVER	14.000	366,685	213,532	580,217
DISPATCH SCHEDULER	3.000	80,169	64,994	145,163
SUPERVISOR OF DIAL-A-RIDE OPERATIONS	1.000	43,366	37,562	80,928
<b>TRANSIT DIAL A RIDE</b>	<b>18.000</b>	<b>490,220</b>	<b>316,088</b>	<b>806,308</b>
<u>3963</u> <u>TRANSIT BUS MAINTENANCE</u>				
FLEET MAINTENANCE MECHANIC	3.000	109,235	65,944	175,179
SUPERVISOR TRANSIT MAINTENANCE	1.000	59,798	40,734	100,532
VEHICLE SERVICE WORKER	2.000	48,576	37,502	86,078
<b>TRANSIT BUS MAINTENANCE</b>	<b>6.000</b>	<b>217,608</b>	<b>144,180</b>	<b>361,788</b>
<u>3970</u> <u>FLEET OPERATIONS</u>				
FLEET MAINTENANCE MECHANIC	11.000	397,584	169,449	567,033
PARTS SUPPLY CLERK	4.000	130,704	50,180	180,884
FLT MAINTENANCE SERVICE REPRESENTATIVE	3.000	87,548	32,349	119,897
SUPERVISOR FLEET MAINTENANCE	2.000	85,023	48,296	133,319
ADMINISTRATIVE ASSISTANT	2.000	71,189	35,498	106,687
FLEET SERVICES ADMINISTRATOR	1.000	62,270	26,360	88,630
PARTS & SUPPLY MANAGER	1.000	37,081	9,421	46,502
WARRANTY CLERK	1.000	27,578	9,609	37,187
<b>FLEET OPERATIONS</b>	<b>25.000</b>	<b>898,978</b>	<b>381,162</b>	<b>1,280,140</b>
<u>3981</u> <u>STREETS MAJOR MAINTENANCE</u>				
EQUIPMENT OPERATOR	6.000	209,696	88,686	298,382
EQUIPMENT OPERATOR SENIOR	3.000	121,119	51,094	172,213
STREETS & TRAFFIC ADMINISTRATOR	1.000	75,755	28,805	104,560
<b>STREETS MAJOR MAINTENANCE</b>	<b>10.000</b>	<b>406,570</b>	<b>168,585</b>	<b>575,155</b>
<u>3982</u> <u>STREETS REPAIR/PATCHING</u>				
EQUIPMENT OPERATOR	1.000	28,965	16,879	45,844
STREETS MAINTENANCE WORKER	1.000	24,054	5,295	29,349
<b>STREETS REPAIR/PATCHING</b>	<b>2.000</b>	<b>53,019</b>	<b>22,174</b>	<b>75,193</b>
<u>3983</u> <u>STREET DRAINAGE MAINT</u>				
EQUIPMENT OPERATOR	6.000	204,294	65,109	269,403
SUPERVISOR STREET MAINTENANCE	3.000	150,367	96,207	246,574
STREETS MAINTENANCE WORKER	5.000	134,100	63,785	197,885
EQUIPMENT OPERATOR SENIOR	1.000	36,274	11,495	47,769
<b>STREET DRAINAGE MAINT</b>	<b>15.000</b>	<b>525,035</b>	<b>236,596</b>	<b>761,631</b>
<u>3984</u> <u>STREET SWEEPING</u>				
EQUIPMENT OPERATOR	6.000	195,736	68,392	264,128
<b>STREET SWEEPING</b>	<b>6.000</b>	<b>195,736</b>	<b>68,392</b>	<b>264,128</b>
<u>3986</u> <u>SIDEWALK RECONSTRUCTION</u>				
EQUIPMENT OPERATOR	2.000	55,567	19,307	74,874
STREETS MAINTENANCE WORKER	2.000	46,769	21,255	68,024
CREW LEADER STRTS MAINTENANCE	1.000	36,274	18,465	54,739
CONCRETE FINISHER	1.000	25,504	5,784	31,288
<b>SIDEWALK RECONSTRUCTION</b>	<b>6.000</b>	<b>164,114</b>	<b>64,811</b>	<b>228,925</b>
<b>TRANSPORTATION SERVICES</b>	<b>142.000</b>	<b>5,048,598</b>	<b>2,375,071</b>	<b>7,423,669</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<b>PARKS &amp; RECREATION</b>				
<u>3810</u> <u>PARKS &amp; RECREATION</u>				
PARKS RECREATION DIRECTOR	1.000	104,669	38,269	142,938
RECREATION ADMINSTRATOR	1.000	62,253	24,038	86,291
PARKS ADMINSTRATOR	1.000	60,352	20,340	80,692
ADMINISTRATIVE ASSISTANT	2.000	59,281	18,510	77,791
OFFICE ASSISTANT SENIOR	2.000	54,529	20,939	75,468
PARKS MAINTENANCE HORTICULTURIST	1.000	54,240	16,988	71,228
SPECIAL EVENTS COORDINATOR	1.000	52,527	22,953	75,480
MANAGEMENT ANALYST	1.000	49,924	12,656	62,580
OFFICE MANAGER SENIOR	1.000	39,663	15,126	54,789
GIS TECHNICIAN	1.000	33,280	12,011	45,291
OFFICE ASSISTANT	1.000	23,617	11,081	34,698
<b>PARKS &amp; RECREATION</b>	<b>13.000</b>	<b>594,334</b>	<b>212,911</b>	<b>807,245</b>
<u>3820</u> <u>AQUATICS</u>				
CASHIER AQUATICS	4.000	85,981	32,337	118,318
LIFEGUARD / INSTRUCTOR	3.000	63,873	21,244	85,117
POOL MAINTENANCE WORKER	2.000	55,709	18,917	74,626
RECREATION PROGRAM MANAGER	1.000	49,832	18,932	68,764
AQUATICS SUPERVISOR	1.000	37,752	14,644	52,396
OFFICE MANAGER	1.000	35,933	14,187	50,120
<b>AQUATICS</b>	<b>12.000</b>	<b>329,081</b>	<b>120,261</b>	<b>449,342</b>
<u>3830</u> <u>ATHLETICS</u>				
RECREATION SERVICES LEADER SENIOR	4.000	127,042	40,905	167,947
RECREATION PROGRAM MANAGER	1.000	49,878	22,284	72,162
RECREATION FACILITY MANAGER	1.000	44,032	21,690	65,722
RECREATION SERVICES SUPERVISOR	1.000	36,587	12,844	49,431
LIFEGUARD / INSTRUCTOR	1.000	27,542	7,000	34,542
<b>ATHLETICS</b>	<b>8.000</b>	<b>285,081</b>	<b>104,723</b>	<b>389,804</b>
<u>3840</u> <u>RECREATION</u>				
RECREATION SERVICES LEADER SENIOR	6.000	198,916	83,113	282,029
RECREATION PROGRAM MANAGER	1.000	53,491	13,539	67,030
RECREATION FACILITY MANAGER	1.000	41,588	13,800	55,388
RECREATION PROGRAM COORDINATOR	1.000	30,223	10,886	41,109
<b>RECREATION</b>	<b>9.000</b>	<b>324,219</b>	<b>121,338</b>	<b>445,557</b>
<u>3850</u> <u>PARK MAINTENANCE</u>				
PARKS MAINTENANCE WORKER	8.000	212,923	83,558	296,481
PARKS IRRIGATION SYSTEMS WORKER	4.000	146,965	38,990	185,955
EQUIPMENT OPERATOR	3.000	101,530	31,799	133,329
PARKS MAINTENANCE CREW LEADER	2.000	83,048	24,965	108,013
PARKS OPERATIONS DISTRICT MANAGER	1.000	39,889	13,372	53,261
<b>PARK MAINTENANCE</b>	<b>18.000</b>	<b>584,355</b>	<b>192,684</b>	<b>777,039</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<b>3860</b> <u>ROW &amp; CONSTRUCTION</u>				
PARKS MAINTENANCE WORKER	5.000	128,259	59,135	187,394
PARKS MAINTENANCE WORKER SENIOR	3.000	110,181	48,266	158,447
EQUIPMENT OPERATOR SENIOR	3.000	102,215	46,433	148,648
WAREHOUSE MANAGEMENT SPECIALIST	1.000	39,467	10,004	49,471
PARKS MAINTENANCE CREW LEADER	1.000	36,000	11,693	47,693
PARKS IRRIGATION SYSTEMS WORKER	1.000	33,001	7,362	40,363
GROUNDS MAINTENANCE WORKER PESTICIDE A	1.000	30,195	13,736	43,931
<b>ROW &amp; CONSTRUCTION</b>	<b>15.000</b>	<b>479,318</b>	<b>196,629</b>	<b>675,947</b>
<b>3870</b> <u>BALLFIELDS MAINTENANCE</u>				
PARKS MAINTENANCE WORKER	7.000	169,710	69,518	239,228
PARKS MAINTENANCE CREW LEADER	2.000	67,092	18,553	85,645
EQUIPMENT OPERATOR	2.000	66,124	24,852	90,976
PARKS IRRIGATION SYSTEMS WORKER	2.000	62,081	20,416	82,497
PARKS OPERATIONS DISTRICT MANAGER	1.000	53,646	24,113	77,759
<b>BALLFIELDS MAINTENANCE</b>	<b>14.000</b>	<b>418,654</b>	<b>157,452</b>	<b>576,106</b>
<b>3891</b> <u>WEED &amp; SEED/YOUTH PROGRAMS</u>				
WEED & SEED COORDINATOR	1.000	39,663	15,126	54,789
YOUTH PROGRAM COORDINATOR	1.000	35,256	9,695	44,951
NEIGHBORHOOD REVITALIZATION SPECIALIST	1.000	24,989	12,808	37,797
<b>WEED &amp; SEED/YOUTH PROGRAMS</b>	<b>3.000</b>	<b>99,908</b>	<b>37,629</b>	<b>137,537</b>
<b>3892</b> <u>JUVENILE CITATION</u>				
COMMUNITY EDUCATOR	4.000	112,320	37,858	150,178
INTAKE SPECIALIST	2.000	60,320	25,419	85,739
JUVENILE DIVERSION PROGRAM SUPERVISOR	1.000	42,930	12,190	55,120
<b>JUVENILE CITATION</b>	<b>7.000</b>	<b>215,570</b>	<b>75,467</b>	<b>291,037</b>
<b>PARKS &amp; RECREATION</b>	<b>99.000</b>	<b>3,330,519</b>	<b>1,219,094</b>	<b>4,549,613</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<b>COMMUNITY DEVELOPMENT</b>				
<u>4000</u> <u>COMMUNITY DEVELOPMENT</u>				
DIRECTOR COMMUNITY DEVELOPMENT	1.000	108,630	28,186	136,816
GIS TECHNICIAN SENIOR	2.000	95,291	28,449	123,740
DEPUTY DIRECTOR COMMUNITY DEVELOPMENT	1.000	88,957	29,382	118,339
GIS PROGRAM ANALYST	1.000	67,970	26,843	94,813
GIS TECHNICIAN	1.000	41,905	14,184	56,089
ADMINISTRATIVE ASSISTANT	1.000	38,299	20,228	58,527
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	38,142	13,236	51,378
<b>COMMUNITY DEVELOPMENT</b>	<b>8.000</b>	<b>479,193</b>	<b>160,508</b>	<b>639,701</b>
<u>4210</u> <u>MPO PLANNING</u>				
MPO OFFICER	1.000	62,669	31,661	94,330
TRANSPORTATION PLANNER	1.000	42,807	24,912	67,719
ASSOCIATE PLANNER	1.000	37,844	25,585	63,429
PLANNING TECHNICIAN	1.000	25,575	12,901	38,476
<b>MPO PLANNING</b>	<b>4.000</b>	<b>168,895</b>	<b>95,059</b>	<b>263,954</b>
<u>4300</u> <u>NEIGHBORHOOD DEV/PLANNING</u>				
PLANNER SENIOR	2.000	111,777	38,671	150,448
PLANNER	2.000	95,511	38,287	133,798
PERMIT TECHNICIAN	1.000	37,530	13,082	50,612
<b>NEIGHBORHOOD DEV/PLANNING</b>	<b>5.000</b>	<b>244,817</b>	<b>90,040</b>	<b>334,857</b>
<u>4310</u> <u>HUD CDBG PROGRAM</u>				
HOUSING DEVELOPMENT COORDINATOR	1.000	56,175	14,216	70,391
HOUSING DEVELOPMENT COORDINATOR	1.000	55,408	24,556	79,964
NEIGHBORHOOD PROGRAM SPECIALIST	1.330	54,375	31,736	86,111
HOUSING REHAB COORDINATOR	1.000	42,900	11,605	54,505
HOUSING DEVELOPMENT COORDINATOR	0.890	39,856	17,487	57,343
NEIGHBORHOOD PROGRAM SPECIALIST	0.580	23,507	26,246	49,753
ACCOUNTANT	0.160	7,034	12,168	19,202
ACCOUNTANT	0.120	5,275	11,896	17,171
HOUSING DEVELOPMENT COORDINATOR	0.110	4,926	12,052	16,978
NEIGHBORHOOD PROGRAM SPECIALIST	0.050	2,017	10,694	12,711
NEIGHBORHOOD PROGRAM SPECIALIST	0.040	1,631	20,899	22,530
<b>HUD CDBG PROGRAM</b>	<b>6.280</b>	<b>293,104</b>	<b>193,555</b>	<b>486,659</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<b>4400</b> <b>BUILDING &amp; DEVELOPMENT SERVICE</b>				
PERMIT TECHNICIAN	5.000	146,134	46,899	193,033
CONSTRUCTION INSPECTOR	3.000	135,928	49,108	185,036
BUILDING INSPECTOR MECHANICAL	3.000	135,275	55,443	190,718
PLANNER	2.000	87,251	36,361	123,612
BUILDING INSPECTOR ELECTRICAL	2.000	86,808	32,479	119,287
BUILDING DEV SERVICES ADMINSTRATOR	1.000	82,659	31,425	114,084
PLAN REVIEW ENGINEER	1.000	65,183	22,911	88,094
PLANS EXAMINER	1.000	58,374	21,893	80,267
CIVIL ENGINEER ASSOCIATE SENIOR	1.000	54,851	20,787	75,638
PLANNER SENIOR	1.000	54,656	24,368	79,024
SUPERVISOR PERMITS & REGISTRATION	1.000	41,390	16,820	58,210
ENVIRONMENTAL COMPLIANCE OFFICER	1.000	40,757	16,849	57,606
ASSOCIATE PLANNER	1.000	36,137	12,427	48,564
PLANNING TECHNICIAN SENIOR	1.000	32,774	18,852	51,626
<b>BUILDING &amp; DEVELOPMENT SERVICE</b>	<b>24.000</b>	<b>1,058,178</b>	<b>406,622</b>	<b>1,464,800</b>
<b>COMMUNITY DEVELOPMENT</b>	<b>47.280</b>	<b>2,244,187</b>	<b>945,784</b>	<b>3,189,971</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<b>COMMUNITY &amp; CULTURAL SERVICES</b>				
<u>5000</u> <u>COMMUNITY &amp; CULTURAL SERVICES</u>				
DIRECTOR COMMUNITY & CULTURAL SERVICES	1.000	90,000	26,017	116,017
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	42,146	13,941	56,087
<b>COMMUNITY &amp; CULTURAL SERVICES</b>	<b>2.000</b>	<b>132,146</b>	<b>39,958</b>	<b>172,104</b>
<u>5100</u> <u>BRANIGAN LIBRARY</u>				
LIBRARY ASSISTANT SENIOR	8.000	241,454	86,750	328,204
LIBRARIAN SENIOR	4.000	194,496	69,530	264,026
LIBRARIAN	4.000	139,927	45,592	185,519
LIBRARY ASSISTANT	5.000	139,153	49,322	188,475
LIBRARY MANAGER	2.000	97,280	31,458	128,738
LIBRARY ADMINISTRATOR	1.000	68,283	22,339	90,622
LIBRARY SUPERVISOR	1.000	48,856	15,631	64,487
LIBRARY MEDIA TECHNICIAN	1.000	37,344	9,486	46,830
LIBRARY INFORMATION SYSTEMS TECHNICIAN	1.000	31,940	5,319	37,259
ADMINISTRATIVE ASSISTANT	1.000	31,368	8,155	39,523
<b>BRANIGAN LIBRARY</b>	<b>28.000</b>	<b>1,030,101</b>	<b>343,582</b>	<b>1,373,683</b>
<u>5200</u> <u>SENIOR CITIZENS</u>				
SENIOR PROGRAMS ADMINSTRATOR	1.000	64,993	21,509	86,502
ADMINISTRATIVE ASSISTANT	1.000	42,346	14,312	56,658
<b>SENIOR CITIZENS</b>	<b>2.000</b>	<b>107,339</b>	<b>35,821</b>	<b>143,160</b>
<u>5205</u> <u>SENIOR RECREATION</u>				
SENIORS CENTER MANAGER	1.000	58,807	14,895	73,702
HUMAN SERVICES CASE MANAGER	1.000	38,696	14,882	53,578
HUMAN SERVICES ASSISTANT	1.000	33,907	19,139	53,046
RECREATION SERVICES LEADER SENIOR	1.000	30,153	7,674	37,827
OFFICE ASSISTANT SENIOR	1.000	25,730	6,543	32,273
<b>SENIOR RECREATION</b>	<b>5.000</b>	<b>187,293</b>	<b>63,133</b>	<b>250,426</b>
<u>5220</u> <u>RETIRED SENIOR VOLUNTEER PROG</u>				
RSVP VOLUNTEER COORDINATOR	1.000	41,682	10,580	52,262
<b>RETIRED SENIOR VOLUNTEER PROG</b>	<b>1.000</b>	<b>41,682</b>	<b>10,580</b>	<b>52,262</b>
<u>5230</u> <u>CONGREGATE MEALS IIIC1</u>				
COOK SENIOR	1.660	52,223	42,693	94,916
CONGREGATE MEALS COORDINATOR	1.000	40,899	20,975	61,874
OFFICE ASSISTANT SENIOR	1.000	33,495	20,504	53,999
MEALS SERVICE DELIVERY DRIVER LEAD	1.000	28,758	13,038	41,796
NUTRITION & MEALS SERVICE PROGRAM MANAG	0.640	27,339	21,810	49,149
NUTRITIONRITION MEALS SUPERVISOR	0.500	25,116	16,142	41,258
NUTRITIONRITION MEALS SUPERVISOR	0.500	25,116	16,142	41,258
COOK SENIOR	0.600	17,623	15,972	33,595
NUTRITION & MEALS SERVICE PROGRAM MANAG	0.260	11,106	21,642	32,748
COOK SENIOR	0.400	10,490	7,140	17,630
COOK SENIOR	0.340	8,917	6,923	15,840
NUTRITION & MEALS SERVICE PROGRAM MANAG	0.100	4,272	10,808	15,080
<b>CONGREGATE MEALS IIIC1</b>	<b>8.000</b>	<b>285,354</b>	<b>213,789</b>	<b>499,143</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<u>5232</u> <u>DELIVERED MEALS</u>				
MEAL SERVICES SUPERVISOR	1.000	39,087	26,668	65,755
<b>DELIVERED MEALS</b>	<b>1.000</b>	<b>39,087</b>	<b>26,668</b>	<b>65,755</b>
<u>5242</u> <u>SENIOR CARE GIVER</u>				
LIVING ASSISTANT WORKER	3.000	65,784	45,786	111,570
<b>SENIOR CARE GIVER</b>	<b>3.000</b>	<b>65,784</b>	<b>45,786</b>	<b>111,570</b>
<u>5290</u> <u>LONG TERM CARE</u>				
HUMAN SERVICES CASE MANAGER	3.000	114,088	33,950	148,038
LONG TERM CARE SERVICE MANAGER	1.000	57,771	21,742	79,513
HUMAN SERVICE CASE MANAGER SENIOR	1.000	39,577	10,050	49,627
OFFICE ASSISTANT	1.000	23,617	11,081	34,698
OFFICE ASSISTANT SENIOR	0.390	10,702	15,243	25,945
OFFICE ASSISTANT SENIOR	0.240	6,586	7,785	14,371
OFFICE ASSISTANT SENIOR	0.220	6,037	14,628	20,665
OFFICE ASSISTANT SENIOR	0.150	4,116	14,374	18,490
<b>LONG TERM CARE</b>	<b>7.000</b>	<b>262,494</b>	<b>128,853</b>	<b>391,347</b>
<u>5300</u> <u>MUSEUMS ADMINISTRATION</u>				
MUSEUM ADMINISTRATOR	1.000	64,993	21,509	86,502
MUSEUM EXHIBIT CURATOR	1.000	48,601	19,431	68,032
MUSEUM COLLECTIONS CURATOR	1.000	45,438	14,771	60,209
MUSEUM PREPARATOR	1.000	41,682	13,824	55,506
VOLUNTEER COORDINATOR	1.000	40,821	20,881	61,702
ADMINISTRATIVE ASSISTANT	1.000	40,106	10,546	50,652
OFFICE ASSISTANT	1.000	21,299	15,689	36,988
<b>MUSEUMS ADMINISTRATION</b>	<b>7.000</b>	<b>302,940</b>	<b>116,651</b>	<b>419,591</b>
<u>5310</u> <u>MUSEUM OF NATURAL HISTORY</u>				
MUSEUM MANAGER	1.000	55,503	17,307	72,810
OFFICE ASSISTANT	2.000	54,164	15,225	69,389
MUSEUM CURATOR	1.000	43,753	14,346	58,099
MUSEUM NATURALIST	1.000	40,374	21,435	61,809
<b>MUSEUM OF NATURAL HISTORY</b>	<b>5.000</b>	<b>193,793</b>	<b>68,313</b>	<b>262,106</b>
<u>5320</u> <u>MUSEUM OF ART</u>				
MUSEUM CURATOR	2.000	91,267	37,581	128,848
<b>MUSEUM OF ART</b>	<b>2.000</b>	<b>91,267</b>	<b>37,581</b>	<b>128,848</b>
<u>5330</u> <u>MUSEUM/BCC</u>				
MUSEUM MANAGER	1.000	57,771	18,182	75,953
MUSEUM CURATOR	1.000	42,000	13,904	55,904
<b>MUSEUM/BCC</b>	<b>2.000</b>	<b>99,771</b>	<b>32,086</b>	<b>131,857</b>
<u>5334</u> <u>MUSEUM RAILROAD</u>				
MUSEUM MANAGER	1.000	55,277	23,646	78,923
<b>MUSEUM RAILROAD</b>	<b>1.000</b>	<b>55,277</b>	<b>23,646</b>	<b>78,923</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<u>5600</u> <u>CONVEN &amp; VISITORS BUREAU ADMIN</u>				
CONVENTION ACCOUNT MANAGER	2.000	89,628	35,622	125,250
EXECUTIVE DIRECTOR CVB	1.000	75,329	28,325	103,654
CVB SERVICES MANAGER	1.000	53,546	23,208	76,754
MEDIA PUBLICATIONS COORDINATOR	1.000	49,690	23,365	73,055
CONVENTION ACCOUNT MANAGER	1.000	48,724	15,786	64,510
CONVENTION ACCOUNT MANAGER	1.000	44,921	21,913	66,834
OFFICE ASSISTANT	1.000	31,487	14,325	45,812
ADMINISTRATIVE ASSISTANT	1.000	29,651	7,531	37,182
DISTRIBUTION SPECIALIST	1.000	29,581	7,531	37,112
OFFICE ASSISTANT SENIOR	1.000	23,788	9,315	33,103
<b>CONVEN &amp; VISITORS BUREAU ADMIN</b>	<b>11.000</b>	<b>476,345</b>	<b>186,921</b>	<b>663,266</b>
<b>COMMUNITY &amp; CULTURAL SERVICES</b>	<b>85.000</b>	<b>3,370,672</b>	<b>1,373,368</b>	<b>4,744,040</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<b>PUBLIC WORKS</b>				
<u>6000</u> <u>PUBLIC WORKS</u>				
DIRECTOR PUBLIC WORKS	1.000	104,421	30,125	134,546
GIS ANALYST	1.000	55,000	17,180	72,180
MANAGEMENT ANALYST	1.000	49,229	12,482	61,711
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	40,853	10,733	51,586
<b>PUBLIC WORKS</b>	<b>4.000</b>	<b>249,503</b>	<b>70,520</b>	<b>320,023</b>
<u>6500</u> <u>PROJECT DEVELOPMENT</u>				
CIVIL ENGINEER SENIOR	4.000	321,389	90,850	412,239
ENGINEERING TECHNICIAN SENIOR	5.000	208,906	73,092	281,998
ENGINEERING TECHNICIAN	6.000	194,115	75,894	270,009
CIVIL ENGINEER ASSOCIATE SENIOR	2.000	108,797	41,136	149,933
PROJECT DEVELOPMENT ADMINSTRATOR	1.000	91,044	23,019	114,063
CIVIL ENGINEER	1.000	73,514	22,149	95,663
CITY SURVEYOR	1.000	69,118	28,011	97,129
CIVIL ENGR ASSOCIATE	1.000	42,807	10,846	53,653
ADMINISTRATIVE ASSISTANT	1.000	32,772	11,578	44,350
<b>PROJECT DEVELOPMENT</b>	<b>22.000</b>	<b>1,142,461</b>	<b>376,575</b>	<b>1,519,036</b>
<u>6600</u> <u>CONTRACT ADMINISTRATION</u>				
ENGINEERING INSPECTOR SENIOR	10.000	481,209	191,376	672,585
CIVIL ENGINEER ASSOCIATE SENIOR	2.000	119,378	37,107	156,485
CONSTRUCTION PROJECT ADMINISTRATOR	1.000	91,044	29,908	120,952
CIVIL ENGR ASSOCIATE	2.000	85,614	25,705	111,319
CIVIL ENGINEER SENIOR	1.000	68,156	26,890	95,046
ADMINISTRATIVE ASSISTANT	1.000	31,047	15,008	46,055
<b>CONTRACT ADMINISTRATION</b>	<b>17.000</b>	<b>876,447</b>	<b>325,994</b>	<b>1,202,441</b>
<u>6800</u> <u>FACILITY MANAGEMENT</u>				
FACILITIES AND MANAGEMENT ADMINISTRATOR	1.000	74,940	28,600	103,540
SUSTAINABILITY OFFICER	0.800	44,000	22,335	66,335
ADMINISTRATIVE ASSISTANT	1.000	39,609	13,605	53,214
ASSISTANT MANAGEMENT ANALYST	1.000	32,531	11,823	44,354
<b>FACILITY MANAGEMENT</b>	<b>3.800</b>	<b>191,079</b>	<b>76,363</b>	<b>267,442</b>
<u>6810</u> <u>FAC MGT DESIGN &amp; CONSTRUCTION</u>				
PROJECT MANAGER	2.000	96,200	32,997	129,197
ARCHITECT	1.000	64,434	22,815	87,249
LANDSCAPE ARCHITECT	1.000	60,612	18,594	79,206
ARCHITECT & CONSTRUCTION MANAGER	1.000	54,340	23,409	77,749
ENGINEERING TECHNICIAN SENIOR	1.000	36,583	15,320	51,903
ENGINEERING TECHNICIAN	1.000	31,556	8,029	39,585
<b>FAC MGT DESIGN &amp; CONSTRUCTION</b>	<b>7.000</b>	<b>343,726</b>	<b>121,164</b>	<b>464,890</b>
<u>6820</u> <u>FAC MGT BUILDING OPERATIONS</u>				
CUSTODIAN	17.000	423,574	131,532	555,106
BUILDING MAINTENANCE SERVICE REPRESENTA	2.000	62,210	18,707	80,917
SUPERVISOR CUSTODIAL SERVICES	1.000	38,186	9,683	47,869
BUILDING OPERATIONS & SERVICES SUPERVISO	1.000	36,792	19,831	56,623
MAIL SERVICES CLERK	1.000	28,438	10,486	38,924
<b>FAC MGT BUILDING OPERATIONS</b>	<b>22.000</b>	<b>589,198</b>	<b>190,239</b>	<b>779,437</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<b>6830</b> <u>FAC MGT BUILDING MAINTENANCE</u>				
BUILDING MAINTENANCE TECHNICIAN ELECTRIC	5.000	194,024	69,464	263,488
BUILDING MAINTENANCE WORKER	4.000	158,995	65,482	224,477
BUILDING MAINTENANCE TECHNICIAN HVAC	3.000	95,655	36,086	131,741
BUILDING MAINTENANCE TECHNICIAN PLUMBIN	2.000	80,693	21,193	101,886
PREVENT MAINTENANCE COORDINATOR	1.000	52,884	20,511	73,395
BUILDING SYSTEMTEM MAINTENANCE MANAGER	1.000	40,414	15,142	55,556
BUILDING ATTEND	1.000	32,983	16,872	49,855
<b>FAC MGT BUILDING MAINTENANCE</b>	<b>17.000</b>	<b>655,649</b>	<b>244,750</b>	<b>900,399</b>
<b>6850</b> <u>FAC MGT LAND MANAGEMENT</u>				
REAL ESTATE SERVICE SPECIALIST SENIOR	2.000	102,160	39,083	141,243
REAL ESTATE ADMINSTRATOR	1.000	70,811	28,438	99,249
REAL ESTATE SERVICES SPECIALIST	1.000	47,513	21,688	69,201
<b>FAC MGT LAND MANAGEMENT</b>	<b>4.000</b>	<b>220,484</b>	<b>89,209</b>	<b>309,693</b>
<b>PUBLIC WORKS</b>	<b>96.800</b>	<b>4,268,547</b>	<b>1,494,814</b>	<b>5,763,361</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<b>POLICE SERVICES</b>				
<u>7000</u> <u>POLICE ADMIN</u>				
POLICE DEPUTY CHIEF	2.000	194,160	56,151	250,311
POLICE CHIEF	1.000	110,000	31,811	141,811
POLICE LIEUTENANT	1.000	69,757	20,374	90,131
PD SUPPORT SERVICE MANAGER	1.000	54,982	21,040	76,022
MANAGEMENT ANALYST	1.000	47,768	12,114	59,882
PUBLIC INFORMATION OFFICER	1.000	45,693	15,139	60,832
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	38,280	21,540	59,820
ADMINISTRATIVE ASSISTANT	1.000	31,752	13,132	44,884
<b>POLICE ADMIN</b>	<b>9.000</b>	<b>592,391</b>	<b>191,301</b>	<b>783,692</b>
<u>7005</u> <u>POLICE SECRETARIAL CENTER</u>				
TRANSCRIPTIONIST	12.000	276,249	112,266	388,515
POLICE SERVICES SPECIALIST	3.000	82,301	31,192	113,493
SUPERVISOR OFFICE SUPPORT	1.000	35,005	12,141	47,146
<b>POLICE SECRETARIAL CENTER</b>	<b>16.000</b>	<b>393,555</b>	<b>155,599</b>	<b>549,154</b>
<u>7010</u> <u>POLICE RECORDS</u>				
POLICE RECORDS CLERK	8.000	198,673	72,120	270,793
SUPERVISOR POLICE RECORDS	1.000	41,254	14,309	55,563
<b>POLICE RECORDS</b>	<b>9.000</b>	<b>239,928</b>	<b>86,429</b>	<b>326,357</b>
<u>7015</u> <u>POLICE IDENTIFICATION</u>				
IDENTIFICATION TECHNICIAN	3.000	114,284	36,947	151,231
<b>POLICE IDENTIFICATION</b>	<b>3.000</b>	<b>114,284</b>	<b>36,947</b>	<b>151,231</b>
<u>7020</u> <u>POLICE EVIDENCE</u>				
EVIDENCE / SUPPLY TECHNICIAN	3.000	119,974	32,957	152,931
<b>POLICE EVIDENCE</b>	<b>3.000</b>	<b>119,974</b>	<b>32,957</b>	<b>152,931</b>
<u>7025</u> <u>POLICE FLEET OFFICE</u>				
TRANSPORT OFFICER	1.000	34,915	7,141	42,056
<b>POLICE FLEET OFFICE</b>	<b>1.000</b>	<b>34,915</b>	<b>7,141</b>	<b>42,056</b>
<u>7030</u> <u>POLICE PROF STANDARDS UNIT</u>				
DETECTIVE	2.000	114,926	40,480	155,406
POLICE LIEUTENANT	1.000	69,757	26,514	96,271
POLICE SERGEANT	1.000	63,031	21,368	84,399
<b>POLICE PROF STANDARDS UNIT</b>	<b>4.000</b>	<b>247,714</b>	<b>88,362</b>	<b>336,076</b>
<u>7035</u> <u>POLICE DEPT TRAINING</u>				
POLICE SERGEANT	1.000	69,757	27,523	97,280
POLICE OFFICER - SENIOR	1.000	56,169	16,458	72,627
OFFICE ASSISTANT	1.000	24,164	13,054	37,218
<b>POLICE DEPT TRAINING</b>	<b>3.000</b>	<b>150,090</b>	<b>57,035</b>	<b>207,125</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<u>7100</u> <u>CODES ENFORCEMENT</u>				
CODES ENFORCEMENT OFFICER	14.000	556,296	200,300	756,596
CODE ENFORCEMENT ADMINSTRATOR	1.000	60,352	18,922	79,274
OFFICE ASSISTANT SENIOR	2.000	55,168	19,092	74,260
CODES ENFORCEMENT SUPERVISOR	1.000	53,646	24,113	77,759
KLCBG PROGRAM COORDINATOR	1.000	40,358	13,490	53,848
OFFICE ASSISTANT	1.000	23,720	9,602	33,322
<b>CODES ENFORCEMENT</b>	<b>20.000</b>	<b>789,541</b>	<b>285,519</b>	<b>1,075,060</b>
<u>7120</u> <u>ANIMAL CONTROL</u>				
ANIMAL CONTROL OFFICER	8.000	282,759	97,736	380,495
ANIMAL CONTROL SUPERVISOR	1.000	49,498	22,189	71,687
<b>ANIMAL CONTROL</b>	<b>9.000</b>	<b>332,257</b>	<b>119,925</b>	<b>452,182</b>
<u>7210</u> <u>PATROL SHIFT A WEST</u>				
POLICE OFFICER	14.000	649,684	226,435	876,119
POLICE SERGEANT	2.000	129,936	44,160	174,096
POLICE OFFICER - SENIOR	2.000	106,646	29,575	136,221
POLICE OFFICER	1.000	45,703	13,764	59,467
<b>PATROL SHIFT A WEST</b>	<b>19.000</b>	<b>931,970</b>	<b>313,934</b>	<b>1,245,904</b>
<u>7215</u> <u>PATROL SHIFT A EAST</u>				
POLICE OFFICER	7.000	294,293	102,416	396,709
POLICE SERGEANT	2.000	126,005	43,177	169,182
POLICE OFFICER	2.000	91,407	37,872	129,279
POLICE OFFICER - SENIOR	1.000	53,644	22,852	76,496
<b>PATROL SHIFT A EAST</b>	<b>12.000</b>	<b>565,349</b>	<b>206,317</b>	<b>771,666</b>
<u>7220</u> <u>PATROL SHIFT B WEST</u>				
POLICE OFFICER	14.000	655,960	213,615	869,575
POLICE OFFICER - SENIOR	5.000	270,104	102,272	372,376
POLICE SERGEANT	3.000	183,578	78,245	261,823
POLICE COMMANDER	1.000	92,990	37,422	130,412
POLICE LIEUTENANT	1.000	69,757	29,839	99,596
<b>PATROL SHIFT B WEST</b>	<b>24.000</b>	<b>1,272,389</b>	<b>461,393</b>	<b>1,733,782</b>
<u>7225</u> <u>PATROL SHIFT B EAST</u>				
POLICE OFFICER	7.000	314,246	113,244	427,490
POLICE SERGEANT	2.000	139,514	47,289	186,803
POLICE COMMANDER	1.000	90,936	27,046	117,982
POLICE LIEUTENANT	1.000	90,936	29,861	120,797
POLICE OFFICER - SENIOR	1.000	56,169	22,549	78,718
POLICE OFFICER	1.000	45,703	21,038	66,741
NCIC COORDINATOR	1.000	34,138	15,551	49,689
<b>PATROL SHIFT B EAST</b>	<b>14.000</b>	<b>771,642</b>	<b>276,578</b>	<b>1,048,220</b>
<u>7230</u> <u>PATROL SHIFT C WEST</u>				
POLICE OFFICER	15.000	686,366	261,296	947,662
POLICE SERGEANT	3.000	183,578	57,112	240,690
POLICE OFFICER	4.000	180,786	59,161	239,947
POLICE OFFICER - SENIOR	1.000	53,644	24,151	77,795
<b>PATROL SHIFT C WEST</b>	<b>23.000</b>	<b>1,104,374</b>	<b>401,720</b>	<b>1,506,094</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<b>Division Department</b>	<b>FTE Positions</b>	<b>Salaries</b>	<b>Benefits</b>	<b>TOTAL</b>
<u>7235</u> <u>PATROL SHIFT C EAST</u>				
POLICE OFFICER	11.000	491,189	166,426	657,615
POLICE SERGEANT	2.000	111,045	45,683	156,728
<b>PATROL SHIFT C EAST</b>	<b>13.000</b>	<b>602,234</b>	<b>212,109</b>	<b>814,343</b>
<u>7246</u> <u>SPECIAL SERVICES SECTION</u>				
POLICE OFFICER	9.000	448,813	147,913	596,726
POLICE OFFICER - SENIOR	7.000	372,342	129,219	501,561
POLICE SERGEANT	3.000	205,503	80,384	285,887
POLICE LIEUTENANT	1.000	86,756	34,744	121,500
DETECTIVE	1.000	54,087	17,489	71,576
<b>SPECIAL SERVICES SECTION</b>	<b>21.000</b>	<b>1,167,502</b>	<b>409,749</b>	<b>1,577,251</b>
<u>7250</u> <u>SCHOOL RESOURCE OFFICERS</u>				
POLICE OFFICER - SENIOR	5.000	281,100	76,519	357,619
POLICE OFFICER	5.000	239,370	79,694	319,064
POLICE SERGEANT	1.000	69,757	20,200	89,957
<b>SCHOOL RESOURCE OFFICERS</b>	<b>11.000</b>	<b>590,227</b>	<b>176,413</b>	<b>766,640</b>
<u>7255</u> <u>PRISONER TRANSPORT</u>				
TRANSPORT OFFICER	4.000	125,054	49,972	175,026
<b>PRISONER TRANSPORT</b>	<b>4.000</b>	<b>125,054</b>	<b>49,972</b>	<b>175,026</b>
<u>7260</u> <u>PATROL TRAFFIC</u>				
POLICE TRAFFIC INVESTIGATOR	8.000	435,557	141,238	576,795
POLICE SERGEANT	2.000	139,514	50,901	190,415
POLICE OFFICER - SENIOR	2.000	115,249	43,233	158,482
POLICE LIEUTENANT	1.000	69,757	26,702	96,459
POLICE OFFICER	1.000	57,463	13,189	70,652
INSPECTOR SENIOR	1.000	43,779	15,134	58,913
<b>PATROL TRAFFIC</b>	<b>15.000</b>	<b>861,319</b>	<b>290,397</b>	<b>1,151,716</b>
<u>7300</u> <u>DETECTIVES</u>				
DETECTIVE	19.000	1,060,679	371,582	1,432,261
POLICE SERGEANT	2.000	135,746	59,471	195,217
POLICE LIEUTENANT	1.000	90,936	35,950	126,886
POLICE OFFICER - SENIOR	1.000	56,169	16,171	72,340
CRIME ANALYST	1.000	50,771	12,803	63,574
OFFICE ASSISTANT	2.000	43,152	14,272	57,424
POLICE OFFICER	1.000	40,938	14,485	55,423
OFFICE ASSISSANT	1.000	33,061	11,972	45,033
ADMINISTRATIVE ASSISTANT	1.000	31,752	13,132	44,884
<b>DETECTIVES</b>	<b>29.000</b>	<b>1,543,204</b>	<b>549,838</b>	<b>2,093,042</b>
<u>7400</u> <u>METRO NARCOTICS</u>				
DETECTIVE	5.000	267,459	92,183	359,642
POLICE SERGEANT	1.000	69,757	29,839	99,596
ADMINISTRATIVE ASSISTANT	1.000	35,277	19,559	54,836
ACCOUNTING TECHNICIAN	1.000	28,781	13,643	42,424
OFFICE ASSISTANT SENIOR	1.000	27,134	16,552	43,686
OFFICE ASSISTANT SENIOR	1.000	24,258	13,297	37,555
<b>METRO NARCOTICS</b>	<b>10.000</b>	<b>452,666</b>	<b>185,073</b>	<b>637,739</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<u>7500</u> <u>POLICE PROJECTS &amp; GRANTS</u>				
CRIME VICTIM ADV	3.000	86,471	35,700	122,171
VICTIM ASSISTANT COORDINATOR	1.000	37,683	9,505	47,188
<b>POLICE PROJECTS &amp; GRANTS</b>	<b>4.000</b>	<b>124,154</b>	<b>45,205</b>	<b>169,359</b>
<b>POLICE SERVICES</b>	<b>276.000</b>	<b>13,126,732</b>	<b>4,639,913</b>	<b>17,766,645</b>
<b>FIRE SERVICES</b>				
<u>7600</u> <u>FIRE ADMINISTRATION &amp; SUPPORT</u>				
BATALLION CHIEF	6.000	487,517	209,878	697,395
FIRE DEPUTY CHIEF	2.000	173,357	61,104	234,461
FIRE CHIEF	1.000	109,242	42,051	151,293
FIRE LIEUTENANT (EMT I)	1.000	64,973	29,046	94,019
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	43,750	11,462	55,212
OFFICE ASSISTANT SENIOR	1.000	34,755	12,382	47,137
OFFICE ASSISTANT	1.000	31,487	7,944	39,431
<b>FIRE ADMINISTRATION &amp; SUPPORT</b>	<b>13.000</b>	<b>945,081</b>	<b>373,867</b>	<b>1,318,948</b>
<u>7700</u> <u>EMERGENCY SERVICES</u>				
FIREFIGHTER	26.000	1,095,999	435,043	1,531,042
FIREFIGHTER (EMT I)	24.000	1,045,008	450,257	1,495,265
FIRE LIEUTENANT (EMT I)	11.000	649,961	265,645	915,606
FIRE LIEUTENANT	10.000	613,198	271,673	884,871
DRIVER/OPERATOR (EMT 1)	11.000	569,404	243,277	812,681
DRIVER OPERATOR	11.000	553,528	229,405	782,933
FIRE LIEUTENANT (EMT P)	6.000	339,494	132,981	472,475
FIREFIGHTER (EMT P)	6.000	256,746	109,654	366,400
DRIVER OPERATOR (EMT P)	5.000	251,385	103,484	354,869
<b>EMERGENCY SERVICES</b>	<b>110.000</b>	<b>5,374,722</b>	<b>2,241,419</b>	<b>7,616,141</b>
<u>7900</u> <u>PREVENTION SERVICES</u>				
FIRE INSPECTOR	2.000	104,661	43,298	147,959
FIRE PROTECTION ENGINEER	1.000	72,269	21,532	93,801
FIRE LIEUTENANT	1.000	66,557	25,480	92,037
FIRE INSPECTOR (EMT I)	1.000	56,254	23,160	79,414
<b>PREVENTION SERVICES</b>	<b>5.000</b>	<b>299,741</b>	<b>113,470</b>	<b>413,211</b>
<u>7950</u> <u>FIRE/EMS PROJECTS &amp; GRANTS</u>				
FIREFIGHTER	5.000	195,459	88,666	284,125
FIREFIGHTER (EMT I)	3.000	120,207	51,982	172,189
FIREFIGHTER (EMT P)	1.000	41,046	14,977	56,023
<b>FIRE/EMS PROJECTS &amp; GRANTS</b>	<b>9.000</b>	<b>356,713</b>	<b>155,625</b>	<b>512,338</b>
<b>FIRE SERVICES</b>	<b>137.000</b>	<b>6,976,257</b>	<b>2,884,381</b>	<b>9,860,638</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<b>UTILITY SERVICES</b>				
<u>8000</u> <u>UTILITY ADMIN SVCS</u>				
BUSINESS SERVICES ADMINISTRATOR	1.000	83,642	21,889	105,531
BUSINESS SYSTEM ANALYST	1.000	55,495	17,306	72,801
ADMINISTRATIVE ASSISTANT	1.000	28,936	17,887	46,823
<b>UTILITY ADMIN SVCS</b>	<b>3.000</b>	<b>168,073</b>	<b>57,082</b>	<b>225,155</b>
<u>8005</u> <u>UTILITIES DIRECTOR</u>				
DIRECTOR UTILITIES	1.000	121,000	40,207	161,207
GAS BUSINESS ANALYST	1.000	79,222	23,605	102,827
INTERNAL AUDITOR	1.000	64,459	16,319	80,778
OFFICE ASSISTANT SENIOR	2.000	63,109	24,355	87,464
OFFICE MANAGER SENIOR	1.000	47,000	22,512	69,512
SUSTAINABILITY OFFICER	0.200	11,000	15,978	26,978
<b>UTILITIES DIRECTOR</b>	<b>6.200</b>	<b>385,789</b>	<b>142,976</b>	<b>528,765</b>
<u>8008</u> <u>UTILITIES RATE ANALYSIS</u>				
RATE ANALYST SENIOR	2.000	107,115	34,769	141,884
ACCOUNTANT	2.000	86,686	39,624	126,310
RATE AND ECONOMIC ANALYSIS MANAGER	1.000	58,908	15,655	74,563
<b>UTILITIES RATE ANALYSIS</b>	<b>5.000</b>	<b>252,708</b>	<b>90,048</b>	<b>342,756</b>
<u>8010</u> <u>NEW CONNECTIONS</u>				
NEW SERVICES TECHNICIAN	2.000	77,540	32,881	110,421
SUPERVISOR NEW SERVICE DISPATCH OPERATI	0.670	28,391	17,774	46,165
OFFICE ASSISTANT SENIOR	1.000	24,258	9,739	33,997
<b>NEW CONNECTIONS</b>	<b>3.670</b>	<b>130,189</b>	<b>60,394</b>	<b>190,583</b>
<u>8015</u> <u>UTILITIES CUSTOMER SERVICE</u>				
CUSTOMER SERVICE REPRESENTATIVE	6.000	140,838	65,218	206,056
CUSTOMER SERVICES REPRESENTATIVE SENIOR	3.000	86,378	38,978	125,356
CUSTOMER SERVICE SUPERVISOR	1.000	57,918	21,560	79,478
<b>UTILITIES CUSTOMER SERVICE</b>	<b>10.000</b>	<b>285,135</b>	<b>125,756</b>	<b>410,891</b>
<u>8019</u> <u>UTILITIES BILLING&amp;RECEIVABLES</u>				
BILLING TECHNICIAN	3.000	89,992	37,211	127,203
COLLECTIONS REPRESENTATIVE	3.000	84,089	28,539	112,628
BILLING & RECEIVING SUPERVISOR	1.000	52,035	13,122	65,157
BILLING TECHNICIAN SENIOR	1.000	43,357	21,520	64,877
COLLECTIONS REPRESENTATIVE SENIOR	1.000	26,723	10,929	37,652
<b>UTILITIES BILLING&amp;RECEIVABLES</b>	<b>9.000</b>	<b>296,196</b>	<b>111,321</b>	<b>407,517</b>
<u>8025</u> <u>METER READING</u>				
UTILITIES SERVICES READER	7.000	185,712	69,541	255,253
METER READNG BUILDING SUPERVISOR	1.000	49,324	12,455	61,779
SERVICE READER SENIOR	1.000	35,632	18,327	53,959
<b>METER READING</b>	<b>9.000</b>	<b>270,668</b>	<b>100,323</b>	<b>370,991</b>
<u>8030</u> <u>UTILITIES DISPATCH</u>				
COMMUNITY CENTER OPERATOR	5.000	170,792	65,492	236,284
SUPERVISOR NEW SERVICE DISPATCH OPERATI	0.330	13,984	14,173	28,157
<b>UTILITIES DISPATCH</b>	<b>5.330</b>	<b>184,776</b>	<b>79,665</b>	<b>264,441</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<b>Division Department</b>	<b>FTE Positions</b>	<b>Salaries</b>	<b>Benefits</b>	<b>TOTAL</b>
<b>8040</b> <u>FIELD SERVICES</u>				
UTILITIES FIELD SERVICE TECHNICIAN	7.000	221,321	82,887	304,208
SUPERVISOR FIELD SERVICES	1.000	47,606	12,808	60,414
OFFICE ASSISTANT SENIOR	1.000	23,170	5,848	29,018
<b>FIELD SERVICES</b>	<b>9.000</b>	<b>292,097</b>	<b>101,543</b>	<b>393,640</b>
<b>8050</b> <u>JOINT UTILITIES WAREHOUSE</u>				
WAREHOUSE WORKER	2.000	64,426	14,850	79,276
WAREHOUSE SUPERVISOR	1.000	34,481	12,010	46,491
OFFICE ASSISTANT SENIOR	1.000	25,624	13,641	39,265
<b>JOINT UTILITIES WAREHOUSE</b>	<b>4.000</b>	<b>124,530</b>	<b>40,501</b>	<b>165,031</b>
<b>8060</b> <u>JU ADMINISTRATION BLDG</u>				
BUILDING ATTEND	2.000	55,463	15,399	70,862
<b>JU ADMINISTRATION BLDG</b>	<b>2.000</b>	<b>55,463</b>	<b>15,399</b>	<b>70,862</b>
<b>8080</b> <u>UTILITIES TECHNICAL SUPPORT</u>				
OPERATIONS ENGINEER SENIOR	3.000	245,420	65,605	311,025
ENGINEERING TECHNICIAN SENIOR	5.000	200,121	83,856	283,977
OPERATIONS ENGINEER	1.000	71,320	21,292	92,612
GIS ANALYST	1.000	56,095	14,212	70,307
ENGINEERING INSPECTOR SENIOR	1.000	48,894	20,325	69,219
REGULATORY AND ENVIRONMENTAL SERVICES A	0.500	46,625	27,092	73,717
ACCOUNTANT	1.000	39,663	15,126	54,789
ADMINISTRATIVE ASSISTANT	0.500	15,890	11,205	27,095
<b>UTILITIES TECHNICAL SUPPORT</b>	<b>13.000</b>	<b>724,028</b>	<b>258,713</b>	<b>982,741</b>
<b>8090</b> <u>UTIL SCADA</u>				
SCADA SYSTEM SUPERVISOR	1.000	59,336	18,273	77,609
SCADA SYSTEM TECHNICIAN SENIOR	1.000	48,040	12,182	60,222
<b>UTIL SCADA</b>	<b>2.000</b>	<b>107,376</b>	<b>30,455</b>	<b>137,831</b>
<b>8100</b> <u>REGULATORY &amp; ENVIRONMENTAL SVCS</u>				
REGULATORY AND ENVIRONMENTAL ANALYST	1.000	71,584	18,850	90,434
H2O CONSERVATION PROGRAM COORDINATOR	1.000	48,645	15,882	64,527
REGULATORY AND ENVIRONMENTAL SERVICES A	0.500	46,625	27,092	73,717
ADMINISTRATIVE ASSISTANT	0.500	15,890	11,205	27,095
<b>REGULATORY &amp; ENVIRONMENTAL SVCS</b>	<b>3.000</b>	<b>182,744</b>	<b>73,029</b>	<b>255,773</b>
<b>8110</b> <u>LABORATORY</u>				
H2O QUALITY LABORATORY TECHNICIAN	3.000	105,454	67,595	173,049
MANAGER H2O QUALITY LAB	1.000	58,062	39,859	97,921
H2O QUALITY LABORATORY TECHNICIAN SENIO	1.000	39,348	26,800	66,148
<b>LABORATORY</b>	<b>5.000</b>	<b>202,865</b>	<b>134,254</b>	<b>337,119</b>
<b>8120</b> <u>POLLUTION PREVENTION</u>				
INDUSTRIAL WASTE PROGRAMS INSPECTOR	3.000	116,066	79,441	195,507
POLLUTION PREVENTION MANAGER	1.000	59,885	36,761	96,646
<b>POLLUTION PREVENTION</b>	<b>4.000</b>	<b>175,951</b>	<b>116,202</b>	<b>292,153</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<b>Division Department</b>	<b>FTE Positions</b>	<b>Salaries</b>	<b>Benefits</b>	<b>TOTAL</b>
<b>8200</b> <u>GAS</u>				
GAS DISTRIBUTION AND CONSTRUCTION ADMINI	1.000	93,320	23,525	116,845
GAS OPERATIONS AND COMPLIANCE COORDINA	1.000	65,485	16,579	82,064
GAS SYSTEM INSPECTOR	1.000	54,777	24,398	79,175
TRAINING / SAFETY COORDINATOR	1.000	50,622	19,941	70,563
OFFICE ASSISTANT SENIOR	2.000	50,326	24,391	74,717
GAS COMPLIANCE INSPECTOR	1.000	42,956	10,901	53,857
ADMINISTRATIVE ASSISTANT	1.000	39,959	17,253	57,212
<b>GAS</b>	<b>8.000</b>	<b>397,445</b>	<b>136,988</b>	<b>534,433</b>
<b>8210</b> <u>GAS CONSTRUCTION &amp; MAINTENANCE</u>				
EQUIPMENT OPERATOR	4.000	131,271	59,556	190,827
WELDER GAS SYSTEM	3.000	124,209	52,396	176,605
GAS SERVICES WORKER	4.000	123,654	42,533	166,187
SUPERVISOR GAS SYSTEM OPERATIONS	1.000	62,213	22,861	85,074
WELDER SENIOR GAS SYSTEM	1.000	45,927	13,590	59,517
<b>GAS CONSTRUCTION &amp; MAINTENANCE</b>	<b>13.000</b>	<b>487,274</b>	<b>190,936</b>	<b>678,210</b>
<b>8220</b> <u>GAS PRESSURE &amp; SERVICE</u>				
GAS SERVICES TECHNICIAN	7.000	290,035	99,559	389,594
METER MECHANIC	3.000	103,101	37,116	140,217
GAS MEASUREMENT TECHNICIAN	2.000	98,937	41,769	140,706
METER MECHANIC SENIOR	2.000	96,330	31,712	128,042
SUPERVISOR GAS SYSTEM OPERATIONS	1.000	65,810	26,299	92,109
OFFICE ASSISTANT SENIOR	1.000	23,170	2,486	25,656
<b>GAS PRESSURE &amp; SERVICE</b>	<b>16.000</b>	<b>677,383</b>	<b>238,941</b>	<b>916,324</b>
<b>8230</b> <u>GAS CORROSION</u>				
GAS CATHODIC PROTECTION TECHNICIAN	4.000	173,212	70,195	243,407
GAS LEAK SURVEY TECHNICIAN	2.000	88,949	29,905	118,854
SUPERVISOR TECHNICIAN GAS SERVICES	1.000	59,610	25,615	85,225
GAS CATHODIC PROTECTION CREW LEADER	1.000	45,871	27,002	72,873
EQUIPMENT OPERATOR	1.000	31,783	10,522	42,305
GAS SERVICES WORKER	1.000	28,123	9,898	38,021
<b>GAS CORROSION</b>	<b>10.000</b>	<b>427,549</b>	<b>173,137</b>	<b>600,686</b>
<b>8235</b> <u>GAS LOCATING &amp; MAPPING</u>				
GAS LINE LOCATOR	4.000	175,733	60,349	236,082
SUPERVISOR GAS LOCATING AND MAPPING	1.000	53,542	17,134	70,676
CREW LEADER GAS SYSTEM	1.000	37,946	8,243	46,189
GIS TECHNICIAN SENIOR	1.000	37,929	12,879	50,808
DISPATCHER EXCAVAT	1.000	31,818	11,642	43,460
EQUIPMENT OPERATOR	1.000	31,783	17,492	49,275
GAS SERVICES WORKER	1.000	31,426	14,004	45,430
<b>GAS LOCATING &amp; MAPPING</b>	<b>10.000</b>	<b>400,177</b>	<b>141,743</b>	<b>541,920</b>
<b>8300</b> <u>WATER</u>				
H2O RESOURCES ADMINISTRATOR	0.500	36,766	21,095	57,861
ADMINISTRATIVE ASSISTANT	0.500	19,621	11,700	31,321
<b>WATER</b>	<b>1.000</b>	<b>56,388</b>	<b>32,795</b>	<b>89,183</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<b>8320</b> <u>WATER LINE MAINTENANCE</u>				
H2O RESOURCES WORKER	9.000	261,051	114,836	375,887
H2O RESOURCES CREW LEADER	4.000	146,764	46,168	192,932
H2O RESOURCES SERVICEMAN	4.000	144,463	65,575	210,038
METER MECHANIC	3.000	123,845	37,761	161,606
H2O LINE LOCATOR	3.000	123,232	49,378	172,610
SUPERVISOR H2O DISTRIBUTION / PRODUCTIO	2.000	110,770	45,086	155,856
EQUIPMENT OPERATOR	3.000	95,350	45,315	140,665
OFFICE ASSISTANT SENIOR	0.500	12,428	7,923	20,351
<b>WATER LINE MAINTENANCE</b>	<b>28.500</b>	<b>1,017,903</b>	<b>412,042</b>	<b>1,429,945</b>
<b>8330</b> <u>WATER PRODUCTION</u>				
H2O PRODUCTION SYSTEM OPERATOR SENIOR	7.000	307,426	104,708	412,134
H2O CONTROL TECHNICIAN	2.000	102,478	30,166	132,644
SUPERVISOR H2O DISTRIBUTION / PRODUCTIO	1.000	56,776	24,902	81,678
H2O PRODUCTION PROJECTS COORDINATOR	1.000	55,561	14,813	70,374
OFFICE ASSISTANT SENIOR	1.000	23,788	12,573	36,361
H2O LABORER	1.000	23,130	8,356	31,486
<b>WATER PRODUCTION</b>	<b>13.000</b>	<b>569,158</b>	<b>195,518</b>	<b>764,676</b>
<b>8400</b> <u>WASTEWATER</u>				
H2O RESOURCES ADMINISTRATOR	0.500	36,766	21,095	57,861
ADMINISTRATIVE ASSISTANT	0.500	19,621	11,700	31,321
<b>WASTEWATER</b>	<b>1.000</b>	<b>56,388</b>	<b>32,795</b>	<b>89,183</b>
<b>8420</b> <u>WW LINE MAINTENANCE</u>				
WASTEWATER COLLECTIONS SYSTEM WORKER	6.000	161,074	57,765	218,839
EQUIPMENT OPERATOR SENIOR	3.000	123,412	40,302	163,714
WASTEWATER LIFT STATION OPERATOR	2.000	81,448	31,605	113,053
SUPERVISOR WASTEWATER COLLECTIONS	1.000	61,093	22,218	83,311
INSP COLL SYSTEM TV	1.000	42,362	21,268	63,630
H2O RESOURCES CREW LEADER	1.000	41,189	12,275	53,464
WASTEWATER COLLECTIONS SYSTEM OPERATOR	1.000	38,614	12,020	50,634
MAINTENANCE MECHANIC	1.000	35,398	11,001	46,399
OFFICE ASSISTANT SENIOR	0.500	12,428	7,923	20,351
<b>WW LINE MAINTENANCE</b>	<b>16.500</b>	<b>597,017</b>	<b>216,377</b>	<b>813,394</b>
<b>8430</b> <u>WW JAKE HANDS TREAT PLANT OPER</u>				
WASTEWATER TREATMENT PLANT OPERATOR SE	6.000	228,887	76,633	305,520
SUPERVISOR WASTEWATER TREATMENT PLANT	2.500	117,902	47,587	165,489
WASTEWATER MAINTENANCE OPERATIONS WOR	3.000	82,202	32,206	114,408
EQUIPMENT OPERATOR SENIOR	2.000	74,416	30,995	105,411
WASTEWATER TREATMENT MANAGER	1.000	61,650	19,160	80,810
H2O LABORER	2.000	53,272	15,317	68,589
WASTEWATER PLANT PROJECTS COORDINATOR	1.000	41,403	14,057	55,460
MAINTENANCE MECHANIC	1.000	35,818	11,092	46,910
EQUIPMENT MAINTENANCE WORKER	1.000	24,288	5,521	29,809
OFFICE ASSISTANT SENIOR	1.000	23,788	10,180	33,968
<b>WW JAKE HANDS TREAT PLANT OPER</b>	<b>20.500</b>	<b>743,626</b>	<b>262,748</b>	<b>1,006,374</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<b>Division Department</b>	<b>FTE Positions</b>	<b>Salaries</b>	<b>Benefits</b>	<b>TOTAL</b>
<b>8440</b> <u>EAST MESA WW RECLAM PLANT</u>				
WASTEWATER PLANT SENIOR OPERATOR / TRAN	2.000	75,560	34,159	109,719
WASTEWATER MAINTENANCE OPERATIONS WOR	1.000	28,123	9,423	37,546
SUPERVISOR WASTEWATER TREATMENT PLANT	0.500	22,897	16,399	39,296
<b>EAST MESA WW RECLAM PLANT</b>	<b>3.500</b>	<b>126,580</b>	<b>59,981</b>	<b>186,561</b>
<b>8500</b> <u>SOLID WASTE</u>				
FLEET MAINTENANCE MECHANIC	3.000	107,670	38,319	145,989
SOLID WASTE OPERATIONS ADMINSTRATOR	1.000	84,339	28,438	112,777
WELDER	1.000	34,723	8,345	43,068
PARTS SUPPLY CLERK	1.000	34,555	7,574	42,129
LABORER SOLID WASTE	1.000	30,699	10,285	40,984
ADMINISTRATIVE ASSISTANT	1.000	30,228	14,582	44,810
MAINTENANCE SERVICES WORKER	1.000	24,288	8,895	33,183
OFFICE ASSISTANT SENIOR	1.000	24,258	9,908	34,166
<b>SOLID WASTE</b>	<b>10.000</b>	<b>370,760</b>	<b>126,346</b>	<b>497,106</b>
<b>8510</b> <u>SW RESIDENTIAL COLLECTIONS</u>				
EQUIPMENT OPERATOR SENIOR	13.000	471,248	200,789	672,037
SUPERVISOR SOLID WASTE	1.000	50,173	15,964	66,137
LABORER SOLID WASTE	1.000	22,573	8,331	30,904
<b>SW RESIDENTIAL COLLECTIONS</b>	<b>15.000</b>	<b>543,993</b>	<b>225,084</b>	<b>769,077</b>
<b>8515</b> <u>SW COMMERCIAL COLLECTIONS</u>				
EQUIPMENT OPERATOR SENIOR	11.000	413,777	157,811	571,588
LABORER SOLID WASTE	2.000	52,209	11,415	63,624
SUPERVISOR SOLID WASTE	1.000	51,164	22,608	73,772
<b>SW COMMERCIAL COLLECTIONS</b>	<b>14.000</b>	<b>517,150</b>	<b>191,834</b>	<b>708,984</b>
<b>8525</b> <u>SW YARDWASTE/COMPOST</u>				
EQUIPMENT OPERATOR	2.000	66,829	21,543	88,372
EQUIPMENT OPERATOR LEAD	1.000	36,632	15,133	51,765
LABORER SOLID WASTE	1.000	22,908	11,360	34,268
<b>SW YARDWASTE/COMPOST</b>	<b>4.000</b>	<b>126,369</b>	<b>48,036</b>	<b>174,405</b>
<b>UTILITY SERVICES</b>	<b>277.200</b>	<b>10,953,748</b>	<b>4,222,962</b>	<b>15,176,710</b>
<b>CITY</b>	<b>1,321.000</b>	<b>57,028,421</b>	<b>21,847,881</b>	<b>78,876,302</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<b>ASCMV</b>				
<u>9400</u> <u>ANIMAL SERVICES CENTER OF MV</u>				
ANIMAL CAREGIVER	12.000	250,927	74,137	325,064
OFFICE ASSISTANT	6.000	142,308	61,353	203,661
ANIMAL SHELTER DIRECTOR	1.000	90,000	32,912	122,912
VETERINARIAN ASSISTANT	2.000	50,398	26,821	77,219
VETERINARIAN SURGICAL ASSISTANT	2.000	49,920	13,795	63,715
ANIMAL CARE TECHNICIAN	2.000	49,762	19,720	69,482
KENNEL SUPERVISOR	1.000	38,669	20,412	59,081
ADMINISTRATIVE SUPERVISOR	1.000	35,000	16,205	51,205
MANAGEMENT ANALYST	1.000	35,000	19,487	54,487
ASSISTANT KENNEL SUPERVISOR	1.000	33,344	19,070	52,414
KENNEL POPULATION SUPERVISOR	1.000	33,000	16,062	49,062
VOLUNTEER COORDINATOR	1.000	27,542	7,893	35,435
RECORDS CLERK	1.000	26,000	10,325	36,325
BUILDING MAINTENANCE WORKER	1.000	25,714	10,077	35,791
SPAY AND NEUTER COORDINATOR	1.000	24,960	16,958	41,918
<b>ANIMAL SERVICES CENTER OF MV</b>	<b>34.000</b>	<b>912,543</b>	<b>365,227</b>	<b>1,277,770</b>
<b>ASCMV</b>	<b>34.000</b>	<b>912,543</b>	<b>365,227</b>	<b>1,277,770</b>
<b>SCSWA</b>				
<u>9500</u> <u>SCSWA OPERATIONS</u>				
COMMERCIAL TRUCK DRIVER	15.000	486,512	192,250	678,762
SCSWA HEAVY EQUIPMENT OPERATOR	5.000	143,257	45,352	188,609
COMMUNITY COLLECTION STATION ATTENDANT	5.000	115,252	41,591	156,843
DIRECTOR SOLID WASTE	1.000	101,922	22,193	124,115
SCSWA HEAVY EQUIPMENT OPERATOR	2.000	70,494	37,488	107,982
RECYCLNG OPERATIONS WORKER SENIOR	2.000	68,787	32,485	101,272
CASHIER	3.000	68,274	26,088	94,362
SCSWA FOREMAN	1.000	64,142	21,103	85,245
PURCHASING MANAGER	1.000	61,508	16,972	78,480
DRIVER SOLID WASTE	2.000	55,960	19,050	75,010
MANAGEMENT ANALYST	1.000	50,000	14,187	64,187
TRANSFER STATION MANAGER	1.000	50,000	21,444	71,444
SCSWA SUPERVISOR	1.000	49,449	17,696	67,145
TRANSFER STATION ATTENDANT	2.000	49,105	12,863	61,968
EQUIPMENT OPERATOR SENIOR	1.000	45,781	16,258	62,039
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	43,497	13,063	56,560
REGULATORY COMPLIANCE OFFICER	1.000	38,000	15,211	53,211
COMMUNITYUNITY COLLECTION STATION ATTEN	2.000	37,682	17,317	54,999
RECYCLING PROGRAM COORDINATOR	1.000	36,400	18,493	54,893
OFFICE ASSISTANT SENIOR	1.000	30,445	13,555	44,000
SCSWA LANDFILL FOREMAN	0.500	26,961	16,999	43,960
SCSWA LANDFILL FOREMAN	0.500	26,961	16,999	43,960
CUSTODIAN	1.000	19,906	6,072	25,978
<b>SCSWA OPERATIONS</b>	<b>51.000</b>	<b>1,740,294</b>	<b>654,729</b>	<b>2,395,023</b>
<b>SCSWA</b>	<b>51.000</b>	<b>1,740,294</b>	<b>654,729</b>	<b>2,395,023</b>

**2014-15 Personnel Schedule By Divisions  
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<b>MVRDA</b>				
9600 MESILLA VALLEY REGNAL DISPATCH				
TELECOMMUNICATOR	30.000	936,031	314,054	1,250,085
CALL TAKER	6.000	135,049	52,992	188,041
MVRDA SHIFT SUPERVISOR	3.000	121,127	40,956	162,083
DIRECTOR MVRDA	1.000	74,000	19,195	93,195
DEPUTY DIRECTOR - MVRDA	1.000	55,000	13,001	68,001
NETWORK SYSTEM ADMINSTRATOR	1.000	50,934	19,279	70,213
TRAINING SUPERVISOR	1.000	46,349	11,223	57,572
GIS/CAD ADMINISTRATOR	1.000	42,000	10,481	52,481
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	40,837	13,928	54,765
QUALITY ASSURANCE SPECIALIST	1.000	38,922	20,475	59,397
NCIC COORDINATOR	1.000	37,876	16,173	54,049
ALARM SYSTEMTEM ADMINISTRATOR	1.000	29,120	8,301	37,421
NCIC ASSISTANT	1.000	27,963	11,328	39,291
<b>MESILLA VALLEY REGNAL DISPATCH</b>	<b>49.000</b>	<b>1,635,208</b>	<b>551,386</b>	<b>2,186,594</b>
<b>MVRDA</b>	<b>49.000</b>	<b>1,635,208</b>	<b>551,386</b>	<b>2,186,594</b>
<b>FISCAL AGENCY</b>	<b>134.000</b>	<b>4,288,045</b>	<b>1,571,342</b>	<b>5,859,387</b>
<b>TOTAL</b>	<b>1,455.000</b>	<b>61,316,466</b>	<b>23,419,223</b>	<b>84,735,689</b>



# 2014-15 PROPOSED BUDGET



City of Las Cruces, New Mexico

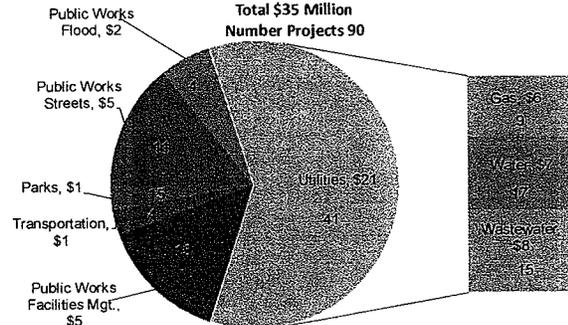
April 11, 2014

## CAPITAL BUDGET GUIDE

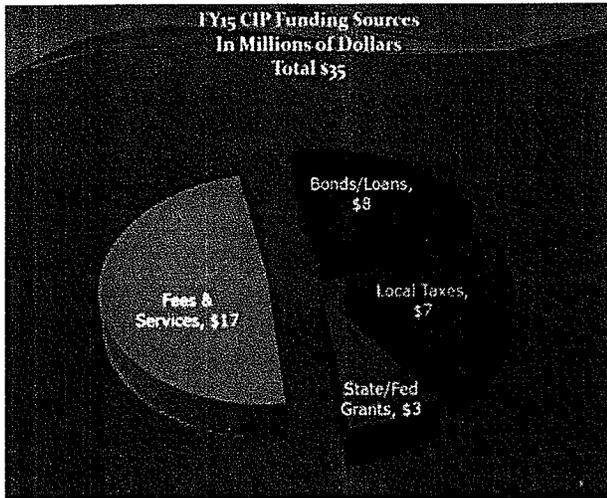
Capital Expenditures are the purchase or construction of an asset costing over \$5,000 with a useful life exceeding one year.

The Capital Improvement Program (CIP) is a 5-year plan for capital expenditures outlined in our City Charter in Section 5.05 which are needed to replace, to expand, and to improve infrastructure and various systems. The intent of the CIP is to serve as a guide in the provision of new facilities to meet the increasing demand for capital improvements throughout the city, as well as in the replacement of outmoded facilities. Other planning processes identify the need and the proposed means to provide funding for capital projects and related operating costs.

**FY15 Capital Improvement Program**  
In Millions of Dollars  
Total \$35 Million  
Number Projects 90



**FY15 CIP Funding Sources**  
In Millions of Dollars  
Total \$35



For 2014-15, the City Council is being asked to appropriate \$35 million to continue the city's emphasis to provide for the basic capital needs of the community. This fiscal year's programs are funded by intergovernmental grants \$3 million, fees and services \$17 million, taxes \$7 million, and bonds and loans \$8 million. Expenditures by departments are as follows: Utilities-\$21 million, Public Works-Streets and Flood-\$7 million, Public Works-Facilities Management-\$5, Parks-\$1 million, and Transportation-\$1 million.

### Project Identification and Prioritization Process

Guidance from City Council is used by departments in their selection of areas where capital should be spent. The strategic Plan Objectives serve as overall guidelines to Departments. The Joint Utility Department works with Public Works and Traffic to coordinate construction and rehabilitation of utilities to reduce the disruption of service to the community. Public Works has inventoried and assessed all facilities owned by the City and prioritized repair and maintenance on a highest need basis. All city roads have been evaluated for priority of repair and replacement and progress has been made in addressing the roads with the greatest traffic needs.

### Major Capital Expenditures

The City of Las Cruces will be nearing completion of the East Mesa Public Safety Complex that will house both police and fire. Transportation will be implementing a modern synchronized intelligent transportation system city wide. Joint Utilities plans on begin working on Sandhill Wastewater interceptors Phase 1 and 2. Major street two way conversion is planned for Church and Water. The Women Veteran's Memorial, Airplane Remote Control Park, and Vehicle Remote Control Park will be added to our parks inventory.



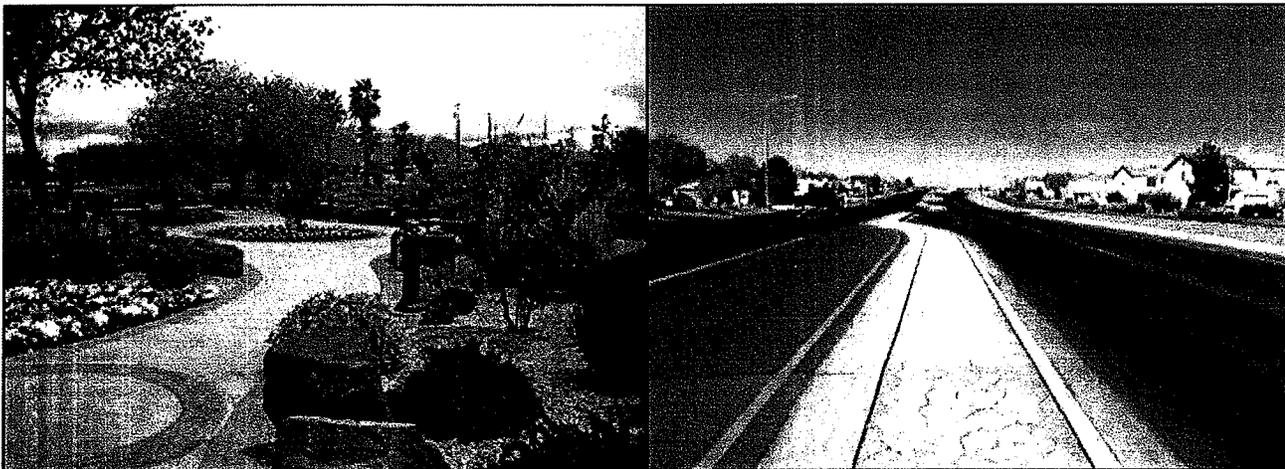
CAPITAL BUDGET GUIDE



Significant recurring capital expenditures include utility projects, flood control infrastructure, pavement preservation, roof replacement, and ADA sidewalk conversion.

**CITY OF LAS CRUCES**  
**CIP Summary in Millions**  
**FY 2015-20**

Department/Utility							GRAND TOTAL
	2015	2016	2017	2018	2019	2020	
<b>Departments</b>							
Parks	\$1	\$23	\$3	\$15	\$0.5	\$0.5	\$43
Transportation	1	26	2	4	3	19	55
<b>Total Departments</b>	\$2	\$49	\$5	\$19	\$3.5	\$19.5	\$98
<b>Public Works</b>							
Facilities Management	5	27	9	29	10	14	94
Streets and Flood	7	18	8	10	9	6	58
<b>Total Public Works</b>	\$12	\$45	\$17	\$39	\$19.0	\$20.0	\$152
<b>Utilities</b>							
Gas	\$6	\$5	\$6	\$5	\$6	\$6	\$34
Water	7	16	11	13	12	13	72
Wastewater	8	12	9	9	10	10	58
<b>Total Utilities</b>	\$21	\$33	\$26	\$27	\$28	\$29	\$164
<b>Total By Fiscal Year</b>	\$35	\$127	\$48	\$85	\$50.5	\$68.5	\$414





## CAPITAL BUDGET GUIDE



General Fund Investments in Thousands	Capital	Operating Expenses in Thousands					
	2015	2016	2017	2018	2019	2020	Total
<b>Public Works-Facilities Management</b>							
East Mesa Public Safety Complex	\$0	\$700	\$1,300	\$1,300	\$1,200	\$1,200	\$5,700
<b>Parks</b>							
Assorted Park Projects	0	75	75	75	80	80	385
<b>Transportation</b>							
Intelligent Transportation System	0	10	10	10	10	10	50
<b>Totals</b>	<b>\$0</b>	<b>\$785</b>	<b>\$1,385</b>	<b>\$1,385</b>	<b>\$1,290</b>	<b>\$1,290</b>	<b>\$6,135</b>

### Infrastructure Capital Improvement Program

The City's Capital Improvement Program as outlined in the city charter covers FY15-19. We report to the New Mexico Department of Finance and Administration capital expenditures in what the state refers to as the "Infrastructure Capital Improvement Planning" that covers FY16-20. For convenience, we are including in our budget document all capital projects included in the City's planning for FY15-20. For years beyond 2015, we have listed where we anticipate receiving funding.

### Operational Budgetary Impacts

As a "best practice" in any good budget development, one exercise is to assess the operational impacts on future expenses that will be generated by capital projects. This is especially true for the general fund, which is the main operational funding source for city services.

The majority of the CIP projects contained in the City's CIP are not anticipated to increase general fund operations costs. However, there are three projects which will add significant operational costs. The following table identifies these projects and provides the estimated cost increases by year. By anticipating these costs, the City will be able to structure future budgets accordingly.

The City needs to plan for increased operating costs with the addition of an East Mesa Public Safety Complex. They will require staffing which accounts for the majority of the added costs. Parks Department will be adding a few parks to their inventory which will increase their operating costs. Transportation will be implementing a new Intelligent Transportation System that will have added operating costs. By anticipating these costs, the City will be able to structure future budgets accordingly.

In summary, operational impact from capital investments included in this year's budget will total approximately \$6 million by the end of 2020 from the general fund.



**CITY OF LAS CRUCES**  
**Capital Improvement Program**  
**FY 2015**

Project Title	FUNDED CAPITAL PROJECTS 2015			
	2015	LOCAL TAXES	STATE / FEDERAL GRANTS	BONDS & LOANS
<b>DEPARTMENTS</b>				
<b>PUBLIC WORKS</b>				
<b>PUBLIC WORKS-STREETS AND FLOOD</b>				
ADA Sidewalks	287,500	287,500		
Bruins Lane Rehab.-Valley Dr to Motel Blvd	124,000	124,000		
Campo Street - Arizona to Colorado	230,000	126,599		103,401
Co-op match (pending council approval)	62,000	62,000		
El Molino - Phase VII (Pond)	1,000,000	1,000,000		
El Paseo Medians/Boutz Signal Improvements	350,000	43,400	28,464	278,136
MAP match (pending council approval)	45,000	45,000		
Overlays	1,356,560	669,453		687,107
Pavement Preservation (various)	1,200,000	929,045		270,955
Philips Drive - Highland to Alameda	605,075	485,476		119,599
Sonoma Ranch Sandhill Channel	200,000	200,000		
Tashiro Drainage Improvements	100,000	100,000		
Traffic Signal Program	159,720	159,720		
Wyatt Drive - El Paseo to Main St	628,892	125,729		503,163
<b>TOTAL PUBLIC WORKS-STREETS AND FLOOD</b>	<b>\$ 6,348,747</b>	<b>\$ 4,357,922</b>	<b>\$ 28,464</b>	<b>\$ 1,962,361</b>
<b>Public Works-Facilities Management</b>				
Art in Public Places	30,000	30,000		
Branigan Library - Renovations	100,000	100,000		
Castañeda - P&R's Renovation	565,403	565,403		
City Building Roof Replacement Program	300,000	300,000		
East Mesa Public Safety Complex - Design/Construct	1,768,220		948,220	820,000
Energy Efficiency Projects	105,000	55,000		50,000
Gateway Entry Points Signage	30,000	30,000		
General Building Renovation Program	410,000	310,000		100,000
General Facilities Rehabilitation	450,000	450,000		
HVAC Upgrade Program	100,000	100,000		
Munson Center Improvements	250,000		250,000	
MV Community of Hope - Health Facility	55,000		55,000	
Parking Lot Renovation Program	50,000	50,000		
Safety, Health, Environmental & Emergency	400,000	400,000		
Transit Operations and Maintenance Facility	420,000		420,000	
<b>TOTAL PUBLIC WORKS-FACILITIES MANAGEMENT</b>	<b>\$ 5,033,623</b>	<b>\$ 2,390,403</b>	<b>\$ 1,673,220</b>	<b>\$ 970,000</b>
<b>PUBLIC WORKS - BICYCLES AND PEDESTRIAN</b>				
Safe Routes to School	450,000		450,000	
<b>TOTAL PUBLIC WORKS - BICYCLES AND PEDESTRIANS</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 11,832,370</b>	<b>\$ 6,748,325</b>	<b>\$ 2,151,684</b>	<b>\$ 2,932,361</b>
<b>PARKS AND RECREATION</b>				
<b>PARKS</b>				
Airplane Remote Control Park	75,000			75,000
Archery Range	50,000			50,000
Ballfield/Soccer Field Renovations & Upgrades	60,000		60,000	
Desert Trails Park - Phase II	150,000			150,000
Desert Trails Park - Rehab Trail	100,000	100,000		
East Mesa Area Park- Construction	120,000			120,000
Highland Park	30,000			30,000
Klein Park - Improvements	75,000		75,000	
Metro Verde Neighborhood Parks	170,000			170,000
North Del Rey Neighborhood Park	30,000			30,000
Oro Vista Park	30,000			30,000
Pueblos at Alameda	50,000			50,000
Sagecrest Park - Install restrooms	225,000			225,000
Vehicle Remote Control Park	25,000			25,000
Veteran's Park - Vietnam War Memorial	80,000		80,000	
<b>TOTAL PARKS AND RECREATION</b>	<b>\$ 1,270,000</b>	<b>\$ 100,000</b>	<b>\$ 215,000</b>	<b>\$ 955,000</b>
<b>TRANSPORTATION</b>				
<b>Transportation- Airport</b>				
Fuel Farm Upgrade - Construction	300,000	150,000	150,000	
<b>Total Transportation - Airport</b>	<b>\$ 300,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>



**CITY OF LAS CRUCES**  
**Capital Improvement Program**  
**FY 2015**

Project Title	FUNDED CAPITAL PROJECTS 2015				
	2015	LOCAL TAXES	STATE / FEDERAL GRANTS	FEES & SERVICES	BONDS & LOANS
<b>Transportation- Streets &amp; Traffic</b>					
Intelligent Transportation System (ITS)	400,000			400,000	
Mesquite Historic District Lighting	50,000		50,000		
<b>Total Transportation - Streets &amp; Traffic</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>
<b>Transportation-Transit</b>					
Transit System Improvements	80,000		80,000		
<b>Total Transportation - Transit</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL TRANSPORTATION</b>	<b>\$ 830,000</b>	<b>\$ 150,000</b>	<b>\$ 280,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>
<b>UTILITIES</b>					
<b>GAS</b>					
Gas Rehabilitation Low Pressure	400,000			400,000	
Gas Rehabilitation High Pressure	400,000			400,000	
SCADA Rehabilitation	25,000			25,000	
Street Utility Rehabilitation	1,500,000			1,500,000	
Street Improvement Projects	1,000,000			1,000,000	
<b>Total Gas Rehabilitation Projects</b>	<b>\$ 3,325,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,325,000</b>	<b>\$ -</b>
Gas Development - Low Pressure	400,000			400,000	
Gas Development - High Pressure	2,050,000			2,050,000	
Line Extension	300,000			300,000	
SCADA Installations	25,000			25,000	
<b>Total Gas Development Projects</b>	<b>\$ 2,775,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,775,000</b>	<b>\$ -</b>
<b>TOTAL GAS</b>	<b>\$ 6,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,100,000</b>	<b>\$ -</b>
<b>WATER</b>					
Drill Replacement Wells	420,000				420,000
Rehab Pump/PRV - 2007 NMFA	50,000			50,000	
Pump Station Rehabilitation	123,600			123,600	
Reservoir Rehabilitation	50,000			50,000	
Line Rehabilitation - 2007 NMFA	97,043				97,043
SCADA Rehabilitation - 2007 NMFA	50,000				50,000
Street Utility Rehabilitation - Capital Improvements	1,321,000			1,321,000	
Water Production	500,000			500,000	
<b>Total Water Rehabilitation Projects</b>	<b>\$ 2,611,643</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,044,600</b>	<b>\$ 567,043</b>
<b>Water Development Projects</b>					
East Mesa Wells 66 & 72 - NMFA 2007	71,423				71,423
East Mesa Reservoir (Jomada, Zone 1 & 2)	645,554				645,554
Pump Station - East Mesa (Jomada) - 05 A Bonds	115,000				115,000
Zone 1 Interconnect Phase B - NMFA	1,620,914				1,620,914
Transmission Lines West Mesa - 05 A Bonds	195,848				195,848
<b>Total Transmission Line West Mesa</b>	<b>2,648,739</b>				<b>2,648,739</b>
SCADA Installations Development - NMFA 2007	19,712				19,712
Transmission Pipelines	185,257				185,257
East Mesa Water System - 06 Bonds	1,661,296				1,661,296
East Mesa Water System - NMFA 2007	138,692				138,692
<b>Total Other - Water Development Projects</b>	<b>2,004,957</b>				<b>2,004,957</b>
<b>Total Water Development Projects</b>	<b>\$ 4,653,696</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,653,696</b>
<b>TOTAL WATER</b>	<b>\$ 7,265,339</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,044,600</b>	<b>\$ 5,220,739</b>
<b>WASTEWATER</b>					
Lift Station Renovations- WW Capital Improvements	338,000			338,000	
Forcemain Rehabilitation	235,000			235,000	
Line Rehabilitation - Extension - WW Capital Improvements	103,000			103,000	
Line Rehabilitation - Extension - 06 Bonds	30,900				30,900
<b>Total Line Rehabilitation - Extension</b>	<b>706,900</b>			<b>676,000</b>	<b>30,900</b>
Line & Manhole Rehabilitation - WW Capital Improvements	500,000			500,000	
Line & Manhole Rehabilitation - 06 Bonds	19,584				19,584
<b>Total Line &amp; Manhole Rehabilitation</b>	<b>519,584</b>			<b>500,000</b>	<b>19,584</b>
SCADA Rehabilitation	200,000			200,000	



**CITY OF LAS CRUCES**  
**Capital Improvement Program**  
**FY 2015**

Project Title	FUNDED CAPITAL PROJECTS 2015				
	2015	LOCAL TAXES	STATE / FEDERAL GRANTS	FEES & SERVICES	BONDS & LOANS
Street Utility Rehabilitation - WW Capital Improvements	1,545,000			1,545,000	
WWTP Rehabilitation	2,947,087			2,947,087	
WW Jake Hands Treat Plant Operations	100,000			100,000	
East Mesa Water Reclamation	25,000			25,000	
<b>Total Other - Rehabilitation Projects</b>	<b>4,817,087</b>			<b>4,817,087</b>	
<b>Total Wastewater Rehab Projects</b>	<b>\$ 6,043,571.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,993,087.0</b>	<b>\$ 50,484.0</b>
<b>Wastewater Development Projects</b>					
New Interceptors	1,332,654			1,332,654	
SCADA Installations	20,000			20,000	
<b>Total CIP Projects</b>	<b>1,352,654</b>			<b>1,352,654</b>	
Septic Systems - WW Capital Improvements (Top Priority)	267,800			267,800	
Septic Systems - NMED Grant (Powers Dr & Walls Ave)	451,029		321,000		130,029
<b>Total Other Projects</b>	<b>718,829</b>		<b>321,000</b>	<b>267,800</b>	
<b>Total Wastewater Development Projects</b>	<b>\$ 2,071,483</b>	<b>\$ -</b>	<b>\$ 321,000</b>	<b>\$ 1,620,454</b>	<b>\$ 130,029</b>
<b>TOTAL WASTEWATER PROJECTS</b>	<b>\$ 8,115,054</b>	<b>\$ -</b>	<b>\$ 321,000</b>	<b>\$ 7,613,541</b>	<b>\$ 180,513</b>
<b>TOTAL UTILITIES</b>	<b>\$ 21,480,393</b>	<b>\$ -</b>	<b>\$ 321,000</b>	<b>\$ 15,758,141</b>	<b>\$ 5,401,252</b>
<b>GRAND TOTAL</b>	<b>\$ 35,412,763</b>	<b>\$ 6,998,325</b>	<b>\$ 2,967,684</b>	<b>\$ 17,113,141</b>	<b>\$ 8,333,613</b>



**CITY OF LAS CRUCES**  
**Capital Improvement Program**  
**FY 2015-20**

Project Title	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)						Source / Cum Total *
	FUNDED CAPITAL PROJECTS (\$) 2015	2016	2017	2018	2019	2020	
<b>DEPARTMENTS</b>							
<b>PUBLIC WORKS</b>							
<b>PUBLIC WORKS-STREETS AND FLOOD</b>							
2nd Street - Picacho Ave to Hadley Ave		510,000					Flood Control, Street Bonds
3rd St - Picacho Ave to Hadley Ave					519,000	129,000	Flood Control, Street Bonds
4th St - Picacho Ave to Hadley Ave					519,000	390,000	Flood Control, Street Bonds
6th Street - Parker to Palmer		861,600					Bonds
6th Street - Picacho Ave to Hadley Ave				519,000			Flood Control, Street Bonds
ADA Sidewalks	287,500	362,500	362,500	362,500	362,500	362,500	Sales Tax, Flood Control
Bellamah Drive - Lees to Luna St.				825,000			Flood Control, Street Bonds
Bencomo Lane - Clark Rd to western dead end				110,000			Flood Control, Street Bonds
Bex - Farnley Ln to Desert Rose Ct		270,000					Legislative, Bonds
Boston Dr - Montana to Missouri		198,000					Legislative, Bonds
Brown Road - Valley to Circle		455,200					Flood Control, Street Bonds
Brownlee Ave - Valley Dr to First St					795,000		Flood Control, Street Bonds
Bruins Lane Rehab.-Valley Dr to Motel Blvd	124,000						Flood, Bonds
Calle del Sol - Brown to Avenida Blanco		210,000					Legislative, Bonds
Cambridge Drive - Main to eastern dead end		174,200					Flood Control, Street Bonds
Camino Coyote- Public Safety Complex		480,000					Bonds
Campo Street - Arizona to Colorado	230,000						Sales Tax, Street Bonds
Church and Water-Two-Way Conversion		4,333,247	3,625,000				Street Bonds
Clark Road - Bruins In to Mayfield Rd		160,200					Flood Control, Street Bonds
Co-op match (pending council approval)	62,000	82,000	82,000	82,000	82,000	82,000	NMDOT, Sales Tax, Flood Control
Court Ave - Melendres to Water		460,500					Flood Control, Street Bonds
Crescent Drive - Farnley to Apollo		546,467					Street Bonds
Elks Dr- widening from Reina to Hatfield		756,000					Street Bonds
El Molino - Phase VII (Pond)	1,000,000						Flood Control, Street Bonds
El Paseo Medians/Boutz Signal Improvements	350,000						Local, NMDOT
El Paseo Safety Imp LC00130Main-Univ		335,000					State Grant
El Paseo/Idaho Intersection Improvements						948,000	State Grant
El Prado Ave. - Brown Rd to Melendres		295,200					Street Bonds
Ethel Ave-Alameda Blvd to Miranda						350,000	Street Bonds
Evelyn Street p Madrid Ave to Ash St						655,000	Street Bonds
Flood Control Infrastructure		360,000	360,000	360,000	360,000	360,000	Flood Control
Golf Club/ Roadrunner Traffic Signal		366,000					Legislative, Bonds
Hadley Ave. - Raymond St to Mesilla St				350,000			Flood Control, Street Bonds
Hadley Ave. - Water to Armijo		522,600					Street Bonds
Jody Drive - Richard Dr to Karen Ave			228,000				Flood Control, Street Bonds
Karen Drive - Dona Ana Rd to east end			331,000				Flood Control, Street Bonds
Land Acquisition - Flood Control Property		50,000	50,000	50,000	50,000	50,000	Flood Control
Lavendar Drive		248,400					Legislative, Bonds
Lees Drive - Idaho to Montana		522,600					Street Bonds
Madrid Ave Extension - Martha to Triviz			700,000				Flood Control, Street Bonds
MAP match (pending council approval)	45,000	200,000	200,000	200,000	200,000	200,000	Sales Tax, Flood Control
McFie Ave - Valley Dr to First St					820,000		Flood Control, Street Bonds
Med Park Ave - Idaho to West end				222,000			Flood Control, Street Bonds
Melendres Ave - Hadley to Las Cruces		482,760					Street Bonds
Melendres Ave- Hadley to Picacho						730,000	Flood Control, Street Bonds
Mesquite/Tomillo Drainage				1,630,000			Flood Control
Midway Ave- Gas Line Rd to Mesa Dr				240,000			Bonds
Miranda Ave- Parker Rd to Palmer Rd						500,000	Flood Control
Missouri Ave/Triviz Dr/Don Roser Improvements		420,000					Street Bonds
Overlays	1,356,560						Bonds, Local, Flood Control
Pavement Preservation (various)	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	Flood Control, Street Bonds
Peachtree - Holman to Porter				180,000			Street Bonds
Pettes Blvd-Mesa to Stewards		660,000					Street Bonds
Phillips Drive - Highland to Alameda	605,075						Flood Control, Street Bonds
Pinon Ave- Mesquite to Almendra St		270,000					Legislative, Bonds
Richard Drive- Dona Ana Rd. to east end			440,000				Flood Control, Street Bonds
Rigsby Rd - Barker to Valley Dr				295,000			Flood Control, Street Bonds
Rigsby/Valley Drainage Pond			300,000	1,000,000	1,000,000		Flood Control
Roadrunner Parkway-US70 to Settlers Pass				1,000,000	2,500,000		Flood Control, Street Bonds
Solano Drive ADA-Cactus to Mulberry		184,050					Flood Control, Street Bonds
Sonoma Ranch Sandhill Channel	200,000						Flood Control
Sonoma Ranch-S Fork to Camino Coyote		312,000					Street Bonds
Sweet St - Hadley Ave to Hayner St				207,000			Flood Control, Street Bonds
Tashiro Drainage Improvements	100,000						Flood Control
Terry Drive - Jody to Richard			227,000				Flood Control, Bonds
Traffic Signal Program	159,720	250,000	250,000	250,000	250,000	250,000	Local Funds
Utah Ave - El Paseo to Mesquite		333,400					Flood Control, Street Bonds
Van Patten Ave - Alameda Blvd to Melendres				540,000			Flood Control, Street Bonds
Willow St-San Juan Ave to Las Cruces Arroyo		222,600					Street Bonds
Wyatt Drive - El Paseo to Main St	628,892						Flood Control, Street Bonds
<b>TOTAL PUBLIC WORKS-STREETS AND FLOOD</b>	<b>\$ 6,348,747</b>	<b>\$ 17,094,524</b>	<b>\$ 8,355,500</b>	<b>\$ 9,622,500</b>	<b>\$ 8,657,500</b>	<b>\$ 6,206,500</b>	



**CITY OF LAS CRUCES**  
**Capital Improvement Program**  
**FY 2015-20**

Project Title	FUNDED CAPITAL PROJECTS (\$)						INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)	Source / Cum Total *
	2015	2016	2017	2018	2019	2020		
<b>Public Works-Facilities Management</b>								
Amador Hotel				5,000,000		5,000,000	State, Bond Funds	
Art in Public Places	30,000						CIR	
Benavidez Community Ctr. - Remodel/Expansion			50,000	100,000	1,450,000		State, Bond Funds	
Branigan Library - Branch Expansion			100,000	700,000	200,000		State, Bond Funds	
Branigan Library - Expansion - Phase 2			400,000	3,700,000			State, Bond Funds	
Branigan Library - Renovations	100,000						Library Contributions	
Castañeda - P&R's Renovation	565,403						CIR	
Central Kitchen - Construction			300,000		4,700,000		State, Bond Funds	
Cinematic Infrastructure		555,000					SAP	
City Building Roof Replacement Program	300,000	300,000	325,000	325,000	325,000	325,000	CIR	
Digital Radio System - P25 Radio		207,659					TBD	
Downtown Parking Garage - Design/Const.						5,000,000	TIDD, Bond Funds	
East Mesa Public Safety - Furniture, Fixtures & Equipment		500,000					Bond Funds, PSDIF	
East Mesa Public Safety Complex - Design/Construct	1,768,220	9,500,000					SAP, Bond Funds	
East Mesa Recreation Center - Design/Construct			1,000,000	5,000,000			State, Bond Funds	
Energy Efficiency Projects	105,000	125,000	125,000	150,000	150,000	150,000	CIR, Bond Funds	
Gateway Entry Points Signage	30,000	50,000	50,000	50,000	50,000	50,000	CIR	
General Building Renovation Program	410,000	1,330,879	750,000	985,250	902,650	902,650	CIR, Bond Funds	
General Facilities Rehabilitation	450,000	300,000	325,000	325,000	325,000	325,000	CIR	
HVAC Upgrade Program	100,000	1,150,000	1,500,000	990,000	1,225,000	1,225,000	CIR	
Meerscheidt Rec. Center - Remodel/Expansion		200,000		1,800,000			State, Bond Funds	
Municipal Court HVAC		550,000					CIR	
Munson Center Improvements	250,000	391,000					SAP, CIR	
Museums' Collection Storage		100,000	180,000	2,050,000			CIR, Bond Funds	
MV Community of Hope - Health Facility	55,000	485,850					CDBG, SAP	
MV Community of Hope - Fence		45,000					SAP	
Parking Lot Renovation Program	50,000	250,965	361,494	287,990	323,000	323,000	CIR	
Police Crime Lab - Design/Construct		2,500,000					State, Bond Funds	
Police/Fire Training Facility - Design/Construct		3,000,000					State, Bond Funds	
Safety, Health, Environmental & Emergency	400,000	600,000	600,000	430,000	700,000	700,000	CIR	
Sinking Fund		2,000,000		1,000,000			Bond Funds, Local	
Transit Operations and Maintenance Facility	420,000	3,100,000	3,100,000	6,000,000			FED, Local, Bond Funds	
<b>TOTAL PUBLIC WORKS-FACILITIES MANAGEMENT</b>	<b>\$ 5,033,623</b>	<b>\$ 27,241,353</b>	<b>\$ 9,166,494</b>	<b>\$ 28,893,240</b>	<b>\$ 10,350,650</b>	<b>\$ 14,000,650</b>		
<b>PUBLIC WORKS - BICYCLES AND PEDESTRIAN</b>								
Las Cruces Dam Trail System		465,000					FED, CIR	
Outfall Channel/La Llorona Trail and Improvements		465,000					FED, CIR	
Safe Routes to School	450,000						State	
<b>TOTAL PUBLIC WORKS-BICYCLES AND PEDESTRIANS</b>	<b>\$ 450,000</b>	<b>\$ 930,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 11,832,370</b>	<b>\$ 45,265,877</b>	<b>\$ 17,521,994</b>	<b>\$ 38,515,740</b>	<b>\$ 19,008,150</b>	<b>\$ 20,207,150</b>	<b>\$ 152,351,281</b>	
<b>PARKS AND RECREATION</b>								
<b>PARKS</b>								
Airplane Remote Control Park	75,000						PIF GEN	
Archery Range	50,000	125,000					PIF GEN	
Ballfield/Soccer Field Renovations & Upgrades	60,000	2,200,000	125,000	2,000,000	125,000	125,000	SAP, Bond Funds, Local	
Burn Lake/Esslinger Park - Additional Phases				3,200,000			Bond Funds, SAP, State	
Butterfield Shooting Range		125,000					SAP	
Chandler Tank Park - Phase I				375,000			Bond Funds, SAP, FED, PIF	
Community Gardens				15,000			Bond Funds, SAP, FED	
Desert Trails Park - Phase II	150,000						PIF GEN	
Desert Trails Park - Rehab Trail	100,000						CIR	
Downtown Civic Plaza - Design/Construct		5,000,000					TIDD, SAP, State	
Downtown Gateways			1,000,000	1,000,000			TIDD, SAP, FED, Bond Funds	
Downtown Projects		100,000					TIDD	
East Mesa Area Park- Construction	120,000						PIF GEN	
East Mesa Public Safety Area Park		3,500,000					SAP, Bond Funds, Local	
Future Neighborhood Parks				250,000			PIF GEN	
General Park Renovations		775,000	275,000	500,000	250,000	250,000	SAP, Bond Funds, Local	
Highland Park	30,000	700,000	540,000				PIF, SAP, Bond Funds	
Klein Park - Improvements	75,000	141,000					SAP	
Metro Verde Neighborhood Parks	170,000		350,000				PIF GEN	
North Del Rey Neighborhood Park	30,000	150,000	100,000				PIF GEN	
Oro Vista Park	30,000	200,000					PIF GEN	
Outdoor Swimming Pool Amenities		150,000					SAP, Local	
Parking Lot/Trail Renovations		580,000		105,000			SAP, Bond Funds, Local	
Playground/Amenity Renovations/Enhancements		1,275,000		1,125,000			SAP, Bond Funds, Local	
Pueblos at Alameda	50,000						PIF PA	
Regional Rec & Aquatic Center - Phase II - Cnstr.		5,000,000		5,000,000			SAP, Bond Funds, Local	
Sagecrest Park - Install restrooms	225,000						PIF GEN	
Structure Renovations		685,000		125,000			SAP, Bond Funds, Local	
Synthetic Turf		85,000					SAP, Local	
Unidad Park Reconstruction		1,000,000					SAP, Bond Funds, Local	



**CITY OF LAS CRUCES**  
**Capital Improvement Program**  
**FY 2015-20**

Project Title	FUNDED CAPITAL PROJECTS (\$)						INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)	Source / Cum Total *
	2015	2016	2017	2018	2019	2020		
Utilities/Irrigation Upgrades		400,000	200,000	200,000	200,000	200,000	SAP, Bond Funds, Local	
Vehicle Remote Control Park	25,000						PIF GEN	
Veteran's Park - Vietnam War Memorial	80,000						SAP	
Veteran's Park - Women Veterans Monument		406,500					SAP	
Waterfalls Park				1,200,000			SAP, Bond Funds, PIF	
<b>TOTAL PARKS AND RECREATION</b>	<b>\$ 1,270,000</b>	<b>\$ 22,597,500</b>	<b>\$ 2,590,000</b>	<b>\$ 15,095,000</b>	<b>\$ 575,000</b>	<b>\$ 575,000</b>	<b>\$ 42,702,500</b>	
<b>TRANSPORTATION</b>								
<b>Transportation- Airport</b>								
Air Traffic Control Tower - Construction						4,750,000	FAA/State/Local	
Airfield Electrical Improvements			450,000				FAA/State/Local	
Airport Maintenance Equipment Storage Facility						2,100,000	FAA/State/Local	
Apron Rehabilitation - Construction Phase 1			1,350,000				FAA/State/Local	
Apron Rehabilitation - Construction Phase 2				1,750,000			FAA/State/Local	
Apron Rehabilitation - Design		400,000					FAA/State/Local	
Apron Sealing		120,000					State/Local	
Fuel Farm Upgrade - Construction	300,000						State/Local	
Rwy 8/26 Extension - Construction						11,310,000	FAA/State/Local	
Rwy 8/26 Extension - EA & Design					500,000		FAA/State/Local	
Rwy 8/26 Rehabilitation - Construction		3,360,000					FAA/State/Local	
Rwy 8/26 Rehabilitation - Design		550,000					FAA/State/Local	
Security Fence/Gates Rehab				500,000			FAA/State/Local	
Taxilane Rehabilitation		200,000	50,000	50,000	50,000	50,000	Local/Bond Funds	
Taxiways "B" & "C" Rehabilitation					1,750,000		FAA/State/Local	
West End Apron Rehabilitation					980,000		FAA/State/Local	
West End Taxiway						500,000	FAA/State/Local	
Wildlife Perimeter Fence				1,280,000			FAA/State/Local	
<b>Total Transportation - Airport</b>	<b>\$ 300,000</b>	<b>\$ 4,630,000</b>	<b>\$ 1,850,000</b>	<b>\$ 3,580,000</b>	<b>\$ 3,280,000</b>	<b>\$ 18,710,000</b>		
<b>Transportation- Streets &amp; Traffic</b>								
Alameda Depot Neighborhood Lighting		100,000					SAP	
Intelligent Transportation System (ITS)	400,000	21,227,559					Local/SAP/DOT/Bond Funds	
Mesquite Historic District Lighting	50,000	150,000					SAP	
<b>Total Transportation - Streets &amp; Traffic</b>	<b>\$ 450,000</b>	<b>\$ 21,477,559</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Transportation-Transit</b>								
MVITT Passenger Shelters		95,000					FTA/Local	
Transit System Improvements	80,000	50,000					SAP	
<b>Total Transportation - Transit</b>	<b>\$ 80,000</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL TRANSPORTATION</b>	<b>\$ 830,000</b>	<b>\$ 26,252,559</b>	<b>\$ 1,850,000</b>	<b>\$ 3,580,000</b>	<b>\$ 3,280,000</b>	<b>\$ 18,710,000</b>	<b>\$ 54,502,559</b>	
<b>UTILITIES</b>								
<b>GAS</b>								
Gas Rehabilitation Low Pressure	400,000	412,000	424,360	437,091	450,204	463,710	Rates	
Gas Rehabilitation High Pressure	400,000	412,000	424,360	437,091	450,204	463,710	Rates	
SCADA Rehabilitation	25,000	25,750	26,523	27,318	28,138	28,982	Rates	
Street Utility Rehabilitation	1,500,000	1,545,000	1,591,350	1,639,091	1,688,263	1,738,911	Rates	
Street Improvement Projects	1,000,000						Rates	
<b>Total Gas Rehabilitation Projects</b>	<b>\$ 3,325,000</b>	<b>\$ 2,394,750</b>	<b>\$ 2,466,593</b>	<b>\$ 2,540,590</b>	<b>\$ 2,616,808</b>	<b>\$ 2,695,312</b>		
Gas Development - Low Pressure	400,000	412,000	424,360	437,091	450,204	463,710	Rates	
Gas Development - High Pressure	2,050,000	2,111,500	2,174,845	2,240,090	2,307,293	2,376,512	Rates	
Line Extension	300,000	309,000	318,270	327,818	337,653	347,782	Rates	
SCADA Installations	25,000	25,750	26,523	27,318	28,138	28,982	Rates	
<b>Total Gas Development Projects</b>	<b>\$ 2,775,000</b>	<b>\$ 2,858,250</b>	<b>\$ 2,943,998</b>	<b>\$ 3,032,317</b>	<b>\$ 3,123,287</b>	<b>\$ 3,216,986</b>		
<b>TOTAL GAS</b>	<b>\$ 6,100,000</b>	<b>\$ 5,253,000</b>	<b>\$ 5,410,590</b>	<b>\$ 5,572,908</b>	<b>\$ 5,740,095</b>	<b>\$ 5,912,298</b>		
<b>WATER</b>								
Drill Replacement Wells - 2007 NMFA							NMFA	
Drill Replacement Wells	420,000						NMFA	
Drill Replacement Wells - NMED Grant		2,000,000					SAP	
Pump Station for Well		463,500		477,405		491,727	Rates	
Pump Station for Replacement Wells - 06 Bonds							Bonds	
Rehab Pump/PRV - 2007 NMFA	50,000	51,500	53,045	54,636	56,275	57,964	Rates	
Pump Station Rehabilitation	123,600		127,308		131,127		Rates	
Booster Pump Station (Spruce)							Rates	
Reservoir Rehabilitation	50,000	500,000		515,000		530,450	Rates	
Line Rehabilitation - 2007 NMFA	97,043						NMFA	
SCADA Rehabilitation - 2007 NMFA	50,000						NMFA	
Street Utility Rehabilitation - Capital Improvements	1,321,000	1,387,050	1,456,403	1,529,223	1,605,684	1,685,968	Rates	
Street Utility Rehabilitation - NMFA							NMFA	
Street Improvement Projects		1,600,000					Bonds	
Griggs Walnut Project - NMFA (CLC)	0						NMFA/EGRT/SAP	



**CITY OF LAS CRUCES**  
**Capital Improvement Program**  
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Project Title	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)						Source / Cum Total *
	FUNDED CAPITAL PROJECTS (\$) 2015	2016	2017	2018	2019	2020	
Griggs Walnut Project - NMFA (DAC)	0						NMFA/EGRT/SAP
Water Production	500,000						Rates
Water Line Maintenance							Rates
<b>Total Water Rehabilitation Projects</b>	<b>\$ 2,611,643</b>	<b>\$ 6,002,050</b>	<b>\$ 1,636,756</b>	<b>\$ 2,576,264</b>	<b>\$ 1,793,086</b>	<b>\$ 2,766,109</b>	
<b>Water Development Projects</b>							
East Mesa Wells 66 & 72 - NMFA 2007	71,423						NMFA
East Mesa Reservoir (Jornada, Zone 1 & 2)	645,554						NMFA
Pump Station - East Mesa (Jomada) - 05 A Bonds	115,000	87,725					Bonds
Zone 1 Interconnect Phase B - NMFA	1,620,914						NMFA
Transmission Lines West Mesa - 05 A Bonds	195,848						Bonds
Total Transmission Line West Mesa	2,648,739	87,725					
South Jornada Improvements Phase II - NMFA 2007							NMFA
SCADA Installations Development - NMFA 2007	19,712						NMFA
Telshor Tank B		5,385,600	5,547,168	5,713,583	5,884,991	6,061,540	Rates
Transmission Pipelines	185,257						NMFA
Booster Pump Station New		4,145,458	4,269,822	4,397,916	4,529,854	4,665,750	Rates
East Mesa Water System - 06 Bonds	1,661,296						Bonds
East Mesa Water System - NMFA 2007	138,692						NMFA
Total Other - Water Development Projects	2,004,957	9,531,058	9,816,990	10,111,499	10,414,844	10,727,290	
<b>Total Water Development Projects</b>	<b>\$ 4,653,696</b>	<b>\$ 9,618,783</b>	<b>\$ 9,816,990</b>	<b>\$ 10,111,499</b>	<b>\$ 10,414,844</b>	<b>\$ 10,727,290</b>	
<b>TOTAL WATER</b>	<b>\$ 7,265,339</b>	<b>\$ 15,620,833</b>	<b>\$ 11,453,745</b>	<b>\$ 12,687,763</b>	<b>\$ 12,207,931</b>	<b>\$ 13,493,399</b>	
<b>WASTEWATER</b>							
Lift Station Renovations- WW Capital Improvements	338,000		348,140		358,584		Rates
Forcemain Rehabilitation	235,000			242,050		249,312	Rates
Line Rehabilitation - Extension - WW Capital Improvements	103,000	106,090	109,273	112,551	115,927	119,405	Rates
Line Rehabilitation - Extension - 06 Bonds	30,900	30,900	30,900	30,900	30,900	30,900	Bonds
Total Line Rehabilitation - Extension	706,900	136,990	488,313	385,501	505,412	399,617	
Line & Manhole Rehabilitation - WW Capital Improvements	500,000	515,000	530,450	546,364	562,754	579,637	Rates
Line & Manhole Rehabilitation - 06 Bonds	19,584	19,584	19,584	19,584	19,584	19,584	Bonds
Total Line & Manhole Rehabilitation	519,584	534,584	550,034	565,948	582,338	599,221	
SCADA Rehabilitation	200,000	10,000	10,300	10,609	10,927	11,255	Rates
Street Utility Rehabilitation - WW Capital Improvements	1,545,000	1,591,350	1,639,091	1,688,263	1,738,911	1,791,078	Rates
Street Improvement Project		1,600,000					Bonds
WWTP Rehabilitation	2,947,087	3,035,500	3,126,565	3,220,362	3,316,972	3,416,482	Rates
WW Jake Hands Treat Plant Operations	100,000	100,000	100,000	100,000	100,000	100,000	Rates
East Mesa Water Reclamation	25,000	25,000	25,000	25,000	25,000	25,000	Rates
Total Other - Rehabilitation Projects	4,817,087	6,361,850	4,900,955	5,044,234	5,191,811	5,343,815	
<b>Total Wastewater Rehab Projects</b>	<b>\$ 6,043,571</b>	<b>\$ 7,033,424</b>	<b>\$ 5,939,302</b>	<b>\$ 5,995,682</b>	<b>\$ 6,279,561</b>	<b>\$ 6,342,653</b>	
<b>Wastewater Development Projects</b>							
New Interceptors	1,332,654	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509	Impact Fees
Lift Station Upgrade WW	0	490,000	504,700	519,841	535,436	551,499	Impact Fees
SCADA Installations	20,000	20,600	21,218	21,855	22,510	23,185	Impact Fees
Total CIP Projects	1,352,654	1,510,600	1,555,918	1,602,596	1,650,673	1,700,194	
Septic Systems - WW Capital Improvements (Top Priority)	267,800	275,834	284,109	292,632	301,411	310,454	Rates/EGRT
Septic Systems - WW Capital Improvements (High Priority)	0	1,131,902	1,165,859	1,200,835	1,236,860	1,273,966	Rates/EGRT
Septic Systems - NMED Grant (Powers Dr & Walls Ave)	451,029						SAP
Septic Systems - NMED Grant (High Priority)		2,250,000					SAP
Total Other Projects	718,829	3,657,736	1,449,968	1,493,467	1,538,271	1,584,419	
<b>Total Wastewater Development Projects</b>	<b>\$ 2,071,483</b>	<b>\$ 5,168,336</b>	<b>\$ 3,005,886</b>	<b>\$ 3,096,063</b>	<b>\$ 3,188,945</b>	<b>\$ 3,284,613</b>	
<b>TOTAL WASTEWATER PROJECTS</b>	<b>\$ 8,115,054</b>	<b>\$ 12,201,760</b>	<b>\$ 8,945,188</b>	<b>\$ 9,091,745</b>	<b>\$ 9,468,505</b>	<b>\$ 9,627,266</b>	
<b>TOTAL UTILITIES</b>	<b>\$ 21,480,393</b>	<b>\$ 33,075,593</b>	<b>\$ 25,809,523</b>	<b>\$ 27,352,416</b>	<b>\$ 27,416,531</b>	<b>\$ 29,032,962</b>	<b>\$ 164,167,418</b>
<b>GRAND TOTAL</b>	<b>\$ 35,412,763</b>	<b>\$ 127,191,529</b>	<b>\$ 47,771,517</b>	<b>\$ 84,543,156</b>	<b>\$ 50,279,681</b>	<b>\$ 68,525,112</b>	<b>\$ 413,723,757</b>

**\*ABBREVIATIONS\***

CDBG-Community Development Block Grant  
 CIR-Capital Improvement Reserves  
 CP-Council Priority  
 FED-Federal Grant

FAA-Federal Aviation Administration  
 IFCIP-Infrastructure Capital Improvement Program  
 Local-Local Taxes  
 PSDIF-Public Safety Development Impact Fees

PIF-Park Impact Fees  
 SAP-State Appropriations  
 State-State Grants  
 TBD-To be determined