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

**Council Action and Executive Summary**

Item # 5      Ordinance/Resolution# 15-032

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

For Meeting of September 2, 2014  
 (Adoption Date)

Please check box that applies to this item:

QUASI JUDICIAL       LEGISLATIVE       ADMINISTRATIVE

**TITLE:** A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2014-15 BUDGET ALLOWING FOR CARRYOVER BUDGET OF OPERATING AND CAPITAL COSTS FROM FISCAL YEAR 2013-14 FOR THE CITY OF LAS CRUCES, NEW MEXICO.

**PURPOSE(S) OF ACTION:**

To adjust the City's Fiscal Year 2014-15 Budget due to carryovers.

<b>COUNCIL DISTRICT:</b> All		
<b><u>Drafter/Staff Contact:</u></b> Robert F. Lundien	<b><u>Department/Section:</u></b> Administration/OMB	<b><u>Phone:</u></b> 575-541-2106
<b><u>City Manager Signature:</u></b> 		

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

The purpose of the carryover is the right to use unspent appropriation beyond the time period for which it was originally granted. The need for a carryover arises as a result of the fact that budget authority is normally granted for a discrete time period, the fiscal year. The need for a carryover arises because governmental budgeting is, in many ways, an imperfect process. The diverse nature of government undertakings, information irregularities, limited time and resources available for budget preparation, make it difficult, if not impossible, to completely assess all items in the budget every year.

In most cases, funds to be carried over are for specific items that were identified in the budget process and were not purchased due to time constraints, lack of availability, or anticipated lack of funding in other budgetary categories. This budget adjustment is necessary for these items and services that were budgeted to be received in Fiscal Year 2013-14, but were not actually received and/or paid for until the current fiscal year.

The carryover budget adjustment is for a variety of items and services across the entire City. Also included are grant, legislative appropriations, and loan balances that were not spent on projects in Fiscal Year 2013-14 but need to be made available for the current fiscal year.

**SUPPORT INFORMATION:**

1. Resolution.
2. Exhibit "A", Fiscal Year 2014-15 Budget Adjustments.
3. Attachment "1", Summary of Adjustments.

**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 checked="" type="checkbox"/>	Expense reallocated from: *
		<input type="checkbox"/>	Proposed funding is from a new revenue source (i.e. grant; see details below)
		<input type="checkbox"/>	Proposed funding is from fund balance in the Fund.
<b>Does this action create any revenue?</b>	Yes	<input type="checkbox"/>	Funds will be deposited into this fund: in the amount of \$ _____ for FY ____.
	No	<input checked="" type="checkbox"/>	There is no new revenue generated by this action.

**BUDGET NARRATIVE**

\*Refer to Exhibit "A", Fiscal Year 2014-15 Budget Adjustments.

**FUND EXPENDITURE SUMMARY:**

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

**OPTIONS / ALTERNATIVES:**

1. Vote "Yes"; this will authorize the adjustments to the adopted Fiscal Year 2014-15 Budget.
2. Vote "No"; this will prevent the planned and funded activities in Fiscal Year 2013-14 to be funded in the current fiscal year.
3. Vote to "Amend"; this could modify the scope and number of proposed budget adjustments.
4. Vote to "Table"; this could delay activities funded in Fiscal Year 2013-14 from being carried over to the current fiscal year.

**REFERENCE INFORMATION:**

N/A

RESOLUTION NO. 15-032

**A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2014-15 BUDGET ALLOWING FOR CARRYOVER BUDGET OF OPERATING AND CAPITAL COSTS FROM FISCAL YEAR 2013-14 FOR THE CITY OF LAS CRUCES, NEW MEXICO.**

The City Council is informed that:

**WHEREAS**, a budget adjustment is necessary for items, services, or projects that were budgeted in the previous fiscal year but not received or completed until the current fiscal year; and

**WHEREAS**, the carryover adjustment includes funding for supplies, services, equipment, and projects to meet the demands of a growing community and to align budgets for effective and efficient City of Las Cruces operations.

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

**(I)**

**THAT** the budget adjustments as indicated in Exhibit "A", attached hereto and made a part of this Resolution, are approved.

**(II)**

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

**DONE AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 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: \_\_\_\_\_

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
General Fund Fund 1000	Government		General Funds	
	2013-14 Un-Audited	2014-15 Budget      Adjustment		2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 18,112,065	22,493,489	(197,935)	22,295,554
<b>Revenues</b>				
Gross Receipts Tax	62,208,860	62,777,000	0	62,777,000
Hold Harmless Replacement Gross Receipts Tax	0	7,402,280	0	7,402,280
Public Safety Gross Receipts Tax	0	3,339,000	0	3,339,000
Property Taxes	10,233,949	10,150,630	0	10,150,630
Payment In Lieu of Property Tax	787,140	808,771	0	808,771
Franchise Fees	2,705,955	2,892,619	0	2,892,619
Payment In Lieu of Franchise Fees	1,181,920	1,253,304	0	1,253,304
Licenses, Fees & Permits	1,566,787	1,614,107	0	1,614,107
Fines & Forfeitures	643,864	778,083	0	778,083
Charges For Services	1,958,868	2,673,978	0	2,673,978
Administrative Transfers	3,004,484	3,237,545	0	3,237,545
All Other Revenues	923,246	816,114	0	816,114
Debt Service	1,600,000	0	0	0
Operating Transfers In	2,746,821	73,519	0	73,519
<b>Total Revenues</b>	<u>89,561,894</u>	<u>97,816,950</u>	<u>0</u>	<u>97,816,950</u>
<b>TOTAL RESOURCES</b>	<u>\$ 107,673,959</u>	<u>120,310,439</u>	<u>(197,935)</u>	<u>120,112,504</u>
<b>Expenditures</b>				
Legislative	725,237	800,480	9,357	809,837
Judicial	1,156,625	1,152,106	0	1,152,106
Administration	2,595,822	3,169,882	70,401	3,240,283
Legal	1,338,935	1,354,485	0	1,354,485
Human Resources	1,037,819	995,501	0	995,501
Financial Services	2,703,441	2,992,135	0	2,992,135
Information Technology	3,409,760	4,200,546	0	4,200,546
Transportation	4,934,093	5,088,702	46,845	5,135,547
Parks & Recreation	8,657,888	9,801,504	180,575	9,982,079
Community Development	3,139,277	3,294,135	61,694	3,355,829
Community & Cultural Services	5,248,460	5,524,301	1,750	5,526,051
Public Works	5,235,432	5,614,109	63,686	5,677,795
Las Cruces Police Department	21,049,237	24,470,359	0	24,470,359
Las Cruces Fire Department	9,888,066	11,852,522	45,000	11,897,522
Legislative Reserve	1,513,638	4,835,555	0	4,835,555
Operating Transfers Out	13,706,958	19,062,171	0	19,062,171
<b>Total Expenditures</b>	<u>\$ 86,340,688</u>	<u>104,208,493</u>	<u>479,308</u>	<u>104,687,801</u>
Accrual Adjustments	962,283	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 22,295,554</u>	<u>16,101,946</u>	<u>(677,243)</u>	<u>15,424,703</u>
<b>Required Reserve:</b>				
State Required 1/12th	7,195,057	8,097,875	(386,521)	7,711,355
Local CLC 1/12th	7,195,057	8,097,875	(386,521)	7,711,355
<b>UN-RESERVED BALANCE</b>	<u>\$ 7,905,440</u>	<u>(93,804)</u>	<u>95,798</u>	<u>1,994</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Engineering Services Fund 1005	Public Works		General Funds	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	
			2014-15 Adjusted	
<b>RESOURCES</b>				
Beginning Balance	\$ 0	131,247	(67,771)	63,476
<b>Revenues</b>				
Intergovernmental	1,176,180	1,050,000	0	1,050,000
Miscellaneous Revenues	7,362	10,000	0	10,000
Operating Transfers In	2,056,285	2,750,000	0	2,750,000
<b>Total Revenues</b>	<u>3,239,827</u>	<u>3,810,000</u>	<u>0</u>	<u>3,810,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 3,239,827</u>	<u>3,941,247</u>	<u>(67,771)</u>	<u>3,873,476</u>
<b>Expenditures</b>				
Public Works	3,243,230	3,796,476	4,390	3,800,866
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 3,243,230</u>	<u>3,796,476</u>	<u>4,390</u>	<u>3,800,866</u>
Accrual Adjustments	66,879	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 63,476</u>	<u>144,771</u>	<u>(72,161)</u>	<u>72,610</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Airport Operations Fund 1010	Transportation		General Funds	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 149,723	556,224	(218,067)	338,157
<b>Revenues</b>				
Charges For Services	185,026	166,423	0	166,423
Miscellaneous Revenues	13,156	4,200	0	4,200
Operating Transfers In	910,000	150,000	0	150,000
<b>Total Revenues</b>	<u>1,108,182</u>	<u>320,623</u>	<u>0</u>	<u>320,623</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,257,905</u>	<u>876,847</u>	<u>(218,067)</u>	<u>658,780</u>
<b>Expenditures</b>				
Transportation	407,365	853,112	0	853,112
70B16 - AIRPORT'S FUEL FARM	3,330	0	0	0
70B17 - NMDOT STATE AVIATION DIV MAINT GRNT	(3)	0	0	0
70B18 - FUEL FARM PHASE 2	499,360	0	(262,067)	(262,067)
70B19 - FY14 NMDOT AVIATION MAINTENANCE	1,002	0	0	0
Operating Transfers Out	21,577	21,577	0	21,577
<b>Total Expenditures</b>	<u>\$ 12,882</u>	<u>874,689</u>	<u>(262,067)</u>	<u>612,622</u>
Accrual Adjustments	<u>(688,799)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 556,224</u>	<u>2,158</u>	<u>44,000</u>	<u>46,158</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Vehicle Acquisition Fund 1200	Government		General Funds	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 6,181,700	4,226,110	762,715	4,988,825
<b>Revenues</b>				
Miscellaneous Revenues	105,688	60,000	0	60,000
Operating Transfers In	640,709	3,500,000	0	3,500,000
<b>Total Revenues</b>	<u>746,397</u>	<u>3,560,000</u>	<u>0</u>	<u>3,560,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 6,928,097</u>	<u>7,786,110</u>	<u>762,715</u>	<u>8,548,825</u>
<b>Expenditures</b>				
Administration	0	528,543	0	528,543
Transportation	463,170	167,136	297,623	464,759
Parks & Recreation	146,393	269,862	0	269,862
Community & Cultural Services	39,009	0	0	0
Public Works	25,860	31,453	0	31,453
Las Cruces Police Department	50,342	920,245	340,200	1,260,445
Las Cruces Fire Department	413,953	73,124	0	73,124
Operating Transfers Out	887,298	462,673	0	462,673
<b>Total Expenditures</b>	<u>\$ 2,026,025</u>	<u>2,453,036</u>	<u>637,823</u>	<u>3,090,859</u>
Accrual Adjustments	<u>86,753</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 4,988,825</u>	<u>5,333,074</u>	<u>124,892</u>	<u>5,457,966</u>
<b>Vehicles to be replaced</b>				
Administration:				
2000 Chevy Cavalier				28,543
Vehicle Contingency funding				500,000
				<b>528,543</b>
Transportation				
1999 Dodge 1500				35,073
2000 Nova RTS				63,750
1997 Ford 3/4 ton				68,313
				<b>167,136</b>
Parks & Recreation				
1999 Dodge 2500				30,041
1995 GMC Sierra 1500				36,758
1999 Chevrolet 3500				41,814
1998 Brauer Turf Vac				12,000
1991 John Deere Flail Mower				11,500
1995 Toro 223 D				27,749
Portable Stage				110,000
				<b>269,862</b>
Public Works				
1991 Chevy Cheyenne 2500				31,453
				<b>31,453</b>
Police Department				
Nineteen (19) Crown Victorias				782,862
1998 Taurus				27,541
Two (2) Malibus				45,452
Two (2) Impalas				64,390
				<b>920,245</b>
Fire Department				
2005 Ford Excursion				49,300
2004 Chevy Impala				23,823
				<b>73,123</b>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
	Community Development		Special Revenue Funds	
Community Development Fund 2000	Community Development		Special Revenue Funds	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 15,489	179,164	(159,341)	19,823
<b>Revenues</b>				
Charges For Services	2,749	10,000	0	10,000
Miscellaneous Revenues	134,830	40,377	0	40,377
Federal Grants	728,787	2,637,162	0	2,637,162
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>866,366</b>	<b>2,687,539</b>	<b>0</b>	<b>2,687,539</b>
<b>TOTAL RESOURCES</b>	<b>\$ 881,855</b>	<b>2,866,703</b>	<b>(159,341)</b>	<b>2,707,362</b>
<b>Expenditures</b>				
Community Development	0	10,000	0	10,000
<b>CDBG</b>				
10113 - CDBG PROGRAM ADMINISTRATION 2013	146,615	123,622	(13,820)	109,802
10114 - CDBG PROGRAM ADMIN 2014	0	101,733	0	101,733
10210 - HOME REHABILITATION ADMIN 2010	0	967	(967)	0
10211 - HOME REHABILITATION ADMIN 2011	0	92,048	(92,048)	0
10212 - HOME REHABILITATION ADMIN 2012	4,003	170,816	(71,547)	99,269
10213 - HOME REHABILITATION ADMIN 2013	111,418	520,892	(112,270)	408,622
10214 - HOME REHABILITATION ADMIN 2014	0	483,172	0	483,172
10305 - LA CASA OPERATING	17,700	21,500	2,917	24,417
10306 - MV COMMUNITY OF HOPE	17,700	21,500	2,917	24,417
10307 - JARDIN DE LOS NINOS	17,700	21,500	2,917	24,417
10314 - MV COURT APPT SPEC ADVOCATES -VOL	0	0	0	0
10317 - ST LUKES - HMLS OPERATIONS	17,700	21,500	2,917	24,417
10322 - PUBLIC SERVICES ADMINISTRATION	0	14,783	(14,783)	0
10324 - AMISTAD FAMILY SERVICES	0	13,000	(13,000)	0
10325 - NM LEGAL AID	12,053	14,000	(9,552)	4,448
10411 - TDS REROOFS	0	0	0	0
10413 - MVHFH PROP ACQ 2013	0	104,000	(104,000)	0
10534 - HR-ONTIVEROS, ELIZABETH 08-09 #1463	231	0	0	0
10556 - MHG ROMER #1589G	2,072	0	0	0
10557 - MHG PONCE #1598G	676	0	0	0
10558 - MHG VERELA #1611G	1,666	0	0	0
10559 - MHG BARRAZA #1602G	1,741	0	0	0
10560 - MHG CALDERON #1608G	1,873	0	0	0
10561 - MHG ARMENDEREZ #1592G	3,147	0	0	0
10562 - MHG ROSALES #1614G	1,927	0	0	0
10563 - MHG MERCEDES #1600G	538	0	0	0
10564 - MHG DELGADO #1596G	2,023	0	0	0
10565 - MHG MARTINEZ #1588G	606	0	0	0
10566 - MHG ELLEGE #1606G	1,669	0	0	0
10567 - MHG BUSTILLOS #1605G	1,937	0	0	0
10568 - HR VALENCIANO #1517	63,678	0	0	0
10569 - MHG ARMENDARIZ #1593G	425	0	0	0
10570 - MHG HINOJOSA #1591G	139	0	0	0
10571 - MHG PORTILLO #1601G	139	0	0	0
10572 - MHG CASANOVA #1609G	139	0	0	0
10573 - MHG RAMIREZ #1607G	147	0	0	0
10574 - HR SOLIS, #1577	21,591	0	0	0
10575 - HR TORRES, #1550	37,006	334	0	334
10576 - MHR DELGADO #1581	3,065	0	0	0
10578 - MHR DAVIS #1618	2,857	0	0	0
10579 - MHR MCDANIEL #1622	4,582	0	0	0
10580 - MHR SELLERS #1624	5,324	0	0	0
10581 - MHR ALVAREZ #1559	19,666	23,765	0	23,765
10582 - MHR BARMCQ #1628	0	4,508	0	4,508
10583 - MHR COLE #1631	0	4,047	0	4,047
10584 - MHR STRICKLER #1633	0	6,212	0	6,212
10585 - MHR HERNANDEZ #1634	0	6,248	0	6,248
10586 - HR ALANIS #1575	0	21,500	0	21,500
60E13 - ST LUKES HVAC REHAB	0	55,000	0	55,000

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	Government		General Funds	
	2013-14 Un-Audited	2014-15 Adopted      Adjustment		2014-15 Adjusted
HOME				
11113 - HOME PROGRAM ADMINISTRATION 2013	24,212	46,698	(35,987)	10,711
11114 - HOME PROGRAM ADMINISTRATION 2014	0	44,608	0	44,608
11212 - HFH 2011 CHDO SET ASIDE - PROP ACQ	41,600	20,780	50,000	70,780
11213 - TDS 2011 CHDO SET ASIDE - DPA	22,500	59,000	(22,500)	36,500
11312 - HFH 2011 CHDO OPERATING	9,000	0	0	0
11416 - ALAMEDA 575 LIHTC	59,613	61,181	(36,416)	24,765
11417 - TDS 2011 DOWN PAYMENT ASST	30,000	22,500	(22,500)	0
11418 - HFH 2011 PROPERTY ACQUISITION	60,861	30,167	(20,416)	9,751
11419 - MVHABITAT-NON-C-PERM	117,078	234,507	(50,335)	184,172
11420 - TDS-NON-C-PERM	0	198,507	0	198,507
CDBG & Home Projects	8,193	0	(12,711)	(12,711)
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 896,810	2,574,595	(571,184)	2,003,411
Accrual Adjustments	34,778		0	0
<b>ENDING BALANCE</b>	\$ 19,823	292,108	411,843	703,951

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
HUD Projects Fund 2010	Community Development		Special Revenue Funds	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 1	0	0	0
<b>Revenues</b>				
Federal Grants	229,109	290,664	(249,156)	41,508
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	229,109	290,664	(249,156)	41,508
<b>TOTAL RESOURCES</b>	\$ 229,110	290,664	(249,156)	41,508
<b>Expenditures</b>				
Community Development				
12002 - HUD SHELTER PLUS CARE	83,805	103,580	(103,580)	0
12005 - NEIGHBORHOOD STABILIZATION PROG	11,847	41,508	0	41,508
12006 - HUD SHELTER PLUS CARE	64,014	145,576	(145,576)	0
12007 - HUD SUPPORTIVE HOUSING 2009	0	0	0	0
12008 - HUD - BEDI MONAS	69,444	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 229,110	290,664	(249,156)	41,508
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	
MPO Urban Transportation Fund 2090	Community Development		Special Revenue Funds	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
State Grants	296,095	265,388	360,459	625,847
Local Grants	15,843	15,843	0	15,843
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	311,938	281,231	360,459	641,690
<b>TOTAL RESOURCES</b>	\$ 311,938	281,231	360,459	641,690
<b>Expenditures</b>				
Community Development				
30100 - SAFE ROUTES TO SCHOOL	6,509	0	0	0
30105 - MPO PLANNING SEC 134 PL 2005	238,023	201,424	288,050	489,474
30205 - MPO MULTIMODAL PLANNING 2005	41,166	52,442	39,733	92,175
30305 - MPO TRAFFIC COUNT PROGRAM 2005	26,240	27,365	32,677	60,042
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 311,938	281,231	360,459	641,690
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	
Fire Fund 2300	Fire		Special Revenue Funds	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 167,155	182,929	39,276	222,205
<b>Revenues</b>				
Miscellaneous Revenues	14,977	14,000	0	14,000
State Grants	689,916	594,226	196,710	790,936
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>704,893</u>	<u>608,226</u>	<u>196,710</u>	<u>804,936</u>
<b>TOTAL RESOURCES</b>	<u>\$ 872,048</u>	<u>791,155</u>	<u>235,986</u>	<u>1,027,141</u>
<b>Expenditures</b>				
Las Cruces Fire Department	660,629	594,226	250,683	844,909
33010 - 2011 FIRE APPARATUS NMFA LOAN	0	0	0	0
33012 - 2012 FEMA DHS EQUIPMENT GRANT	18,559	0	0	0
33017 - NM FIRE SCBA EQUIPMENT FY13	3,166	0	0	0
33018 - FEMA/DHS Fire Prevention & Safety	7,563	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 689,917</u>	<u>594,226</u>	<u>250,683</u>	<u>844,909</u>
Accrual Adjustments	40,074	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 222,205</u>	<u>196,929</u>	<u>(14,698)</u>	<u>182,232</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Emergency Medical Services Fund 2303	Fire		Special Revenue Funds	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 109	366	709	1,075
<b>Revenues</b>				
Miscellaneous Revenues	143	0	0	0
State Grants	19,912	20,000	88	20,088
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	20,055	20,000	88	20,088
<b>TOTAL RESOURCES</b>	\$ 20,164	20,366	797	21,163
<b>Expenditures</b>				
Las Cruces Fire Department	19,912	20,000	88	20,088
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 19,912	20,000	88	20,088
Accrual Adjustments	823	0	0	0
<b>ENDING BALANCE</b>	\$ 1,075	366	709	1,075

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Victims Assistance Fund 2405	Police		Special Revenue Funds	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Federal Grants	25,930	30,450	(28,030)	2,420
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>25,930</u>	<u>30,450</u>	<u>(28,030)</u>	<u>2,420</u>
<b>TOTAL RESOURCES</b>	<u>\$ 25,930</u>	<u>30,450</u>	<u>(28,030)</u>	<u>2,420</u>
<b>Expenditures</b>				
Las Cruces Police Department				
37404 - VICTIMS OF CRIME ACT (VOCA) 2013	0	0	0	0
37405 - VICTIMS OF CRIME ACT (VOCA) 2014	4,242	30,450	(30,450)	0
37406 - VICTIMS OF CRIME ACT (VOCA) 2014-2	21,688	0	2,420	2,420
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 25,930</u>	<u>30,450</u>	<u>(28,030)</u>	<u>2,420</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	
Safe Traffic Operations Program (STOP) Fund 2430	Transportation		Special Revenue Funds	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 376,207	163,992	67,977	231,969
<b>Revenues</b>				
Fines & Forfeitures	812,470	0	0	0
Charges For Services	(389,808)	0	0	0
Miscellaneous Revenues	4,690	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	427,352	0	0	0
<b>TOTAL RESOURCES</b>	\$ 803,559	163,992	67,977	231,969
<b>Expenditures</b>				
Legal	0	0	0	0
Financial Services	0	0	0	0
Transportation	1,344	0	198,807	198,807
Las Cruces Police Department	577,336	0	33,163	33,163
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 578,680	0	231,970	231,970
Accrual Adjustments	7,090	0	1	1
<b>ENDING BALANCE</b>	\$ 231,969	163,992	(163,992)	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Equipment Grants Fund 2500	Various		Special Revenue Funds	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Federal Grants	161,514	80,905	(80,905)	0
State Grants	72,905	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	234,419	80,905	(80,905)	0
<b>TOTAL RESOURCES</b>	\$ 234,419	80,905	(80,905)	0
<b>Expenditures</b>				
Las Cruces Fire Department				
33012 - 2012 FEMA DHS EQUIPMENT GRANT	161,514	80,905	(80,905)	0
33017 - NM FIRE SCBA EQUIPMENT FY13	72,905	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 234,419	80,905	(80,905)	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	
Street Maintenance Operations Fund 2600	Transportation/Public Works		Special Revenue Funds	
	2013-14 Un-Audited	2014-15		2014-15
		Adopted	Adjustment	Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 371,506	154,743	192,320	347,063
<b>Revenues</b>				
Gross Receipts Tax	6,582,445	6,715,000	0	6,715,000
Miscellaneous Revenues	6,015	9,000	0	9,000
Operating Transfers In	99,327	0	0	0
<b>Total Revenues</b>	<u>6,687,787</u>	<u>6,724,000</u>	<u>0</u>	<u>6,724,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 7,059,293</u>	<u>6,878,743</u>	<u>192,320</u>	<u>7,071,063</u>
<b>Expenditures</b>				
Transportation	645,142	716,252	50,000	766,252
Public Works	920,821	3,180,000	(2,494,549)	685,451
Operating Transfers Out	5,170,173	2,982,491	2,631,232	5,613,723
<b>Total Expenditures</b>	<u>\$ 6,736,136</u>	<u>6,878,743</u>	<u>186,683</u>	<u>7,065,426</u>
Accrual Adjustments	23,906	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 347,063</u>	<u>0</u>	<u>5,637</u>	<u>5,637</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	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 188,628	819,366	(226,003)	593,363
<b>Revenues</b>				
Property Taxes	4,204,739	4,236,077	0	4,236,077
Miscellaneous Revenues	(8,943)	3,000	0	3,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	4,195,796	4,239,077	0	4,239,077
<b>TOTAL RESOURCES</b>	\$ 4,384,424	5,058,443	(226,003)	4,832,440
<b>Expenditures</b>				
Transportation	800,969	864,609	0	864,609
Public Works	199,539	612,444	(98,796)	513,648
Operating Transfers Out	2,799,995	3,581,390	0	3,581,390
<b>Total Expenditures</b>	\$ 3,800,503	5,058,443	(98,796)	4,959,647
Accrual Adjustments	9,443	0	168,059	168,059
<b>ENDING BALANCE</b>	\$ 593,363	0	40,852	40,852

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	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 3,312,656	3,012,343	33,353	3,045,696
<b>Revenues</b>				
Lodgers Tax	1,873,493	2,060,741	0	2,060,741
Charges For Services	2,694	3,500	0	3,500
Miscellaneous Revenues	61,112	40,000	0	40,000
State Grants	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	1,937,299	2,104,241	0	2,104,241
<b>TOTAL RESOURCES</b>	\$ 5,249,955	5,116,584	33,353	5,149,937
<b>Expenditures</b>				
Community & Cultural Services				
Convention & Visitors Bureau	976,632	301,763	0	301,763
CVB01 - Administration	123,509	160,576	0	160,576
CVB02 - SALES / SERVICES	338,356	536,282	0	536,282
CVB03 - MEDIA	732,649	873,562	0	873,562
CVB04 - CONVENTIONS	72,773	210,741	0	210,741
CVB05 - TOURISM	28,413	104,266	0	104,266
CVB06 - SPORTS	42,411	144,681	0	144,681
CVB07 - FILM	1,867	0	0	0
CVB08 - LOCAL	205	0	0	0
60503 - LAS CRUCES CONVENTION CENTER-NMFA	12,786	0	17,555	17,555
Operating Transfers Out	46,837	51,519	0	51,519
<b>Total Expenditures</b>	\$ 2,376,438	2,383,390	17,555	2,400,945
Accrual Adjustments	172,179.17	0	0	0
<b>ENDING BALANCE</b>	\$ 3,045,696	2,733,194	15,798	2,748,992

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
State Operating Grants Fund 2760	Various		Special Revenue Funds	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ (0)	0	0	0
<b>Revenues</b>				
State Grants	27,994	38,389	(6,332)	32,057
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	27,994	38,389	(6,332)	32,057
<b>TOTAL RESOURCES</b>	\$ 27,994	38,389	(6,332)	32,057
<b>Expenditures</b>				
Parks & Recreation				
30634 - MUNSON COMMUNITY GARDEN	0	5,000	(5,000)	0
30635 - LC TREE STEWARDS PROGRAM	3,644	10,000	(10,000)	0
Community Development				
20407 - NMFA ECON DEV FEASIBILITY STUDY	0	23,389	0	23,389
Community & Cultural Services				
21014 - STATE LIBRARY AID FY14	13,399	0	0	0
22016 - GROUND UP XXVI GRANTS FY14	6,456	0	0	0
25003 - NM HIST ADVISORY BOARD GRANT FY14	4,188	0	0	0
Las Cruces Fire Department				
33018 - FEMA/DHS - FIRE PREVENTION & SAFETY	0	0	8,668	8,668
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 27,687	38,389	(6,332)	32,057
Accrual Adjustments	(307)	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	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Federal Grants	0	1,000	(1,000)	0
Local Grants	11,650	14,028	100	14,128
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	11,650	15,028	(900)	14,128
<b>TOTAL RESOURCES</b>	\$ 11,650	15,028	(900)	14,128
<b>Expenditures</b>				
Parks & Recreation				
30637 - ASAP FY14	900	500	100	600
30638 - NRPA Sage Café Community Garden	0	10,000	0	10,000
Community & Cultural Services				
21003 - DONA ANA COUNTY BOOKMOBILE 2008	0	0	0	0
22010 - LINCOLN EXHIBIT SHIPPING GRANT BCC	750	0	0	0
22013 - MUSEUMS - BRANIGAN CULTURAL CENTER	0	1,000	(1,000)	0
22015 - TARGET MUSEUM OF ART FY13	0	0	0	0
22016 - GROUND UP XXVI GRANTS FY14	1,000	0	0	0
21A13 - FAMILY PLACE LIBRARIES PROGRAM	5,000	3,528	0	3,528
33020 - NMDHS AND EMERGENCY MGT FY14	4,000	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 11,650	15,028	(900)	14,128
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	
Gas Tax Fund 2810	Transportation		Special Revenue Funds	
	2013-14 Un-Audited	2014-15		2014-15
		Adopted	Adjustment	Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 82,450	58,066	(14,135)	43,931
<b>Revenues</b>				
Gasoline Tax	1,479,436	1,480,938	0	1,480,938
Miscellaneous Revenues	1,014	2,000	0	2,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>1,480,450</u>	<u>1,482,938</u>	<u>0</u>	<u>1,482,938</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,562,900</u>	<u>1,541,004</u>	<u>(14,135)</u>	<u>1,526,869</u>
<b>Expenditures</b>				
Transportation	590,748	578,864	0	578,864
Operating Transfers Out	939,649	765,372	180,000	945,372
<b>Total Expenditures</b>	<u>\$ 1,530,397</u>	<u>1,344,236</u>	<u>180,000</u>	<u>1,524,236</u>
Accrual Adjustments	<u>25,563</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 58,066</u>	<u>196,768</u>	<u>(194,135)</u>	<u>2,633</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2004 Environmental GRT SCSWA Fund 3260	Government		Debt Service	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 548,945	636,756	(600,282)	36,474
<b>Revenues</b>				
Miscellaneous Revenues	290,712	848,212	(848,212)	0
Operating Transfers In	890,611	30,062	(21,372)	8,690
<b>Total Revenues</b>	1,997,427	878,274	(869,584)	8,690
<b>TOTAL RESOURCES</b>	\$ 2,546,372	1,515,030	(1,469,866)	45,164
<b>Expenditures</b>				
Bond/Note Principal	750,000	780,000	(780,000)	0
Bond/Note Interest	92,091	61,650	(61,650)	0
Operating Transfers Out	13,218	0	0	0
<b>Total Expenditures</b>	\$ 3,756,359	841,650	(841,650)	0
Accrual Adjustments	1,246,461	0	0	0
<b>ENDING BALANCE</b>	\$ 36,474	673,380	(628,216)	45,164
Required Debt Service Reserve	0	79,452	(79,452)	0
<b>UN-RESERVED ENDING BALANCE</b>	\$ 36,474	593,928	(548,764)	45,164
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
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	
	2013-14 Un-Audited	2014-15 Adopted Adjustment		2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 798,000	826,394	(823,212)	3,182
<b>Revenues</b>				
Miscellaneous Revenues	(13,123)	30,000	(30,000)	0
Operating Transfers In	13,218	0	0	0
<b>Total Revenues</b>	95	30,000	(30,000)	0
<b>TOTAL RESOURCES</b>	\$ 798,095	856,394	(853,212)	3,182
<b>Expenditures</b>				
Operating Transfers Out	798,000	30,062	(26,872)	3,190
<b>Total Expenditures</b>	\$ 798,000	30,062	(26,872)	3,190
Accrual Adjustments	3,087	0	8	8
<b>ENDING BALANCE</b>	\$ 3,182	826,332	(826,332)	0
Required Debt Service Reserve	0	0	0	0
<b>UN-RESERVED ENDING BALANCE</b>	\$ 3,182	826,332	(826,332)	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2004 Environmental GRT Bond Tax Rebate Fund 3262	Government		Debt Service	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 91,375	98,198	(92,344)	5,854
<b>Revenues</b>				
Miscellaneous Revenues	1,686	1,000	(1,000)	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	1,686	1,000	(1,000)	0
<b>TOTAL RESOURCES</b>	\$ 93,061	99,198	(93,344)	5,854
<b>Expenditures</b>				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Government	0	0	5,855	5,855
Operating Transfers Out	92,611	0	5,500	5,500
<b>Total Expenditures</b>	\$ 92,611	0	11,355	11,355
Accrual Adjustments	5,405	0	5,855	5,855
<b>ENDING BALANCE</b>	\$ 5,854	99,198	(98,844)	354
Required Debt Service Reserve	0	0	0	0
<b>UN-RESERVED ENDING BALANCE</b>	\$ 5,854	99,198	(98,844)	354

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	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Operating Transfers In	0	1,100,000	0	1,100,000
<b>Total Revenues</b>	0	1,100,000	0	1,100,000
<b>TOTAL RESOURCES</b>	\$ 0	1,100,000	0	1,100,000
<b>Expenditures</b>				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	267,522	267,522
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	0	267,522	267,522
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	1,100,000	(267,522)	832,478
Required Debt Service Reserve	0	0	0	100,234
<b>UN-RESERVED ENDING BALANCE</b>	\$ 0	1,100,000	(267,522)	732,244
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
2015	0	267,522	0	267,522
2016	565,000	318,900	0	883,900
2017	2,190,000	301,950	0	2,491,950
2018	750,000	214,350	0	964,350
2019	750,000	184,350	0	934,350
2020	800,000	161,850	0	961,850
2021	800,000	129,850	0	929,850
2022	800,000	113,850	0	913,850
2023	900,000	95,850	0	995,850
2024	900,000	68,850	0	968,850
2025	900,000	46,350	0	946,350
2026	645,000	19,350	0	664,350

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2014 Municipal GRT Street Projects Fund 3288	Government		Debt Service	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Miscellaneous Revenues	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	1,400,000	0	1,400,000
<b>Total Revenues</b>	0	1,400,000	0	1,400,000
<b>TOTAL RESOURCES</b>	\$ 0	1,400,000	0	1,400,000
<b>Expenditures</b>				
Bond/Note Principal	0	0	1,030,000	1,030,000
Bond/Note Interest	0	0	182,559	182,559
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	0	1,212,559	1,212,559
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	1,400,000	(1,212,559)	187,441
Required Debt Service Reserve	0	0	0	118,671
<b>UN-RESERVED ENDING BALANCE</b>	\$ 0	1,400,000	(1,212,559)	68,770
	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
Fiscal Year				
2015	1,030,000	182,558	0	1,212,558
2016	1,030,000	197,019	0	1,227,019
2017	1,085,000	176,419	0	1,261,419
2018	400,000	154,719	0	554,719
2019	400,000	146,719	0	546,719
2020	400,000	130,719	0	530,719
2021	400,000	118,719	0	518,719
2022	450,000	102,717	0	552,717
2023	450,000	84,719	0	534,719
2024	450,000	71,219	0	521,219
2025	450,000	57,719	0	507,719
2026	500,000	44,219	0	544,219
2027	500,000	29,219	0	529,219
2028	455,000	14,219	0	469,219

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2014 Municipal GRT Flood Control Projects Fund 3290	Government		Debt Service	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Miscellaneous Revenues	0	0	0	0
Operating Transfers In	0	400,000	0	400,000
<b>Total Revenues</b>	0	400,000	0	400,000
<b>TOTAL RESOURCES</b>	\$ 0	400,000	0	400,000
<b>Expenditures</b>				
Bond/Note Principal	0	0	50,000	50,000
Bond/Note Interest	0	0	29,698	29,698
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	0	79,698	79,698
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	400,000	(79,698)	320,302
Required Debt Service Reserve	0	0	0	31,568
<b>UN-RESERVED ENDING BALANCE</b>	\$ 0	400,000	(79,698)	288,734
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
2015	50,000	29,697	0	79,697
2016	310,000	34,400	0	344,400
2017	150,000	28,200	0	178,200
2018	150,000	25,200	0	175,200
2019	150,000	22,200	0	172,200
2020	150,000	19,200	0	169,200
2021	150,000	16,200	0	166,200
2022	150,000	11,700	0	161,700
2023	120,000	7,200	0	127,200
2024	120,000	3,600	0	123,600

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2014 NMFA - SCSWA Refunding And Improvement Fund 3630	Government		Debt Service	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	320,876	320,876
<b>Revenues</b>				
Miscellaneous Revenues	36,980	0	516,589	516,589
Debt Service	283,896	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>320,876</u>	<u>0</u>	<u>516,589</u>	<u>516,589</u>
<b>TOTAL RESOURCES</b>	<u>\$ 320,876</u>	<u>0</u>	<u>837,465</u>	<u>837,465</u>
<b>Expenditures</b>				
Bond/Note Principal	0	0	470,000	470,000
Bond/Note Interest	0	0	41,329	41,329
Debt Issuance Cost	0	0	2,634	2,634
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 0</u>	<u>0</u>	<u>513,963</u>	<u>513,963</u>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 320,876</u>	<u>0</u>	<u>323,502</u>	<u>323,502</u>
Required Debt Service Reserve	0	0	0	323,457
<b>UN-RESERVED ENDING BALANCE</b>	<u>\$ 320,876</u>	<u>0</u>	<u>323,502</u>	<u>45</u>
	<b>Principal</b>	<b>Interest</b>	<b>Escrow Fee</b>	<b>Total DS</b>
Fiscal Year				
2015	470,000	41,329	2,634	513,963
2016	455,000	42,926	2,310	500,236
2017	140,000	41,243	1,855	183,098
2018	140,000	40,291	1,715	182,006
2019	145,000	38,891	1,575	185,466
2020	145,000	36,991	1,430	183,421
2021	145,000	34,584	1,285	180,869
2022	150,000	31,757	1,140	182,897
2023	155,000	28,442	990	184,432
2024	160,000	24,706	835	185,541
2025	160,000	20,610	675	181,285
2026	165,000	16,050	515	181,565
2027	170,000	10,935	350	181,285
2028	180,000	5,400	180	185,580

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Facilities Improvements Fund (General) Fund 4001	Public Works		Capital Project	
	2013-14 Un-Audited	2014-15 Adopted      Adjustment		2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 3,700,792	3,052,733	435,623	3,488,356
<b>Revenues</b>				
Miscellaneous Revenues	97,629	80,000	0	80,000
Operating Transfers In	337,279	2,000,000	0	2,000,000
<b>Total Revenues</b>	434,908	2,080,000	0	2,080,000
<b>TOTAL RESOURCES</b>	\$ 4,135,700	5,132,733	435,623	5,568,356
<b>Expenditures</b>				
Information Technology	\$ 0	47,087	0	47,087
Public Works	725,499	1,987,500	67,081	2,054,581
60506 - CONVENTION CENTER	0	0	0	0
60D02 - CITY HALL COMPLEX-GENERAL FUND 2008	18,581	11,932	0	11,932
60E14 - JARDIN DE LOS NIÑOS	85,349	0	0	0
63E01 - CASTAÑEDA BUILDING RENOVATION	26,010	565,403	8,587	573,990
70M28 - BURN LAKE FLOOD CHANNEL	253	48,069	0	48,069
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 855,692	2,659,991	75,668	2,735,659
Accrual Adjustments	208,348	0	0	0
<b>ENDING BALANCE</b>	\$ 3,488,356	2,472,742	359,955	2,832,697

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	2013-14 Un-Audited	2014-15 Adopted      Adjustment		2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	(0)	(0)
<b>Revenues</b>				
State Grants	0	1,448,220	(169,797)	1,278,423
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	0	1,448,220	(169,797)	1,278,423
<b>TOTAL RESOURCES</b>	\$ 0	1,448,220	(169,797)	1,278,423
<b>Expenditures</b>				
Community & Cultural Services				
60H12 - MESILLA PARK SENIOR CENTER	\$ 0	0	0	0
60U11 - MUNSON SENIOR CENTER FY12	0	0	0	0
60U12 - STB Capital Appropriation	0	250,000	(2,077)	247,923
60U13 - Munson Center Codes Imprv 13-1127	0	250,000	0	250,000
Public Works				
64201 - EASTSIDE - ABATEMENT	201,245	0	0	0
60E14 - JARDIN DE LOS NIÑOS	0	0	0	0
60P03 - INDOOR SWIMMING POOL 06-1608	0	0	0	0
60P06 - LC REGIONAL REC & AQUATIC CTR FY13	0	0	0	0
60P07 - LAS CRUCES REG REC AND AQUATICS CTR	(31,112)	0	0	0
61B70 - PUB SAFETY CAMPUS FIR/POL EAST MESA	(201,245)	948,220	(167,720)	780,500
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ (31,112)	1,448,220	(169,797)	1,278,423
Accrual Adjustments	(31,112)	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 2005 Public Improvement Fund 4023	Various		Capital Project	
	2013-14 Un-Audited	2014-15 Adopted      Adjustment		2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 460,118	377,233	(37,801)	339,432
<b>Revenues</b>				
Miscellaneous Revenues	8,582	5,000	0	5,000
Operating Transfers In	2,778	0	0	0
<b>Total Revenues</b>	<u>11,360</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
<b>TOTAL RESOURCES</b>	\$ <u>471,478</u>	<u>382,233</u>	<u>(37,801)</u>	<u>344,432</u>
<b>Expenditures</b>				
Parks & Recreation				
61R02 - BURN LAKE 2005 BOND	\$ 142,692	285,000	0	285,000
60306 - WATER TRUST BOARD PLANNING GRANT	1,242	7,463	(184)	7,279
Community Development	0	0	0	0
60803 - DOWNTOWN REVITALIZATION 04-0275	5,378	0	23,764	23,764
Public Works	0	20,000	0	20,000
70P20 - OUTFALL CHANNEL TRAIL	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>149,312</u>	<u>312,463</u>	<u>23,580</u>	<u>336,043</u>
Accrual Adjustments	17,266	0	0	0
<b>ENDING BALANCE</b>	\$ <u>339,432</u>	<u>69,770</u>	<u>(61,381)</u>	<u>8,389</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2011 GRT Facilities Projects Fund 4028	Public Works		Capital Project	
	2013-14 Un-Audited	2014-15 Adopted      Adjustment		2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 3,336,383	987,497	(68,041)	919,456
<b>Revenues</b>				
Miscellaneous Revenues	5,579	10,000	0	10,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>5,579</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 3,341,962</u>	<u>997,497</u>	<u>(68,041)</u>	<u>929,456</u>
<b>Expenditures</b>				
Transportation				
61L51 - FED TRANSIT AUTHORITY AWARD-INTERMO	\$ 59,273	26,149	0	26,149
Public Works	220,792	150,000	0	150,000
33012 - 2012 FEMA DHS EQUIPMENT GRANT	19,202	0	10,275	10,275
61003 - SAGE CAFE	34,475	0	0	0
61B41 - FIRE STATION 7 2011 BOND	1,646,341	0	0	0
63702 - POLICE DEPT - HAVAC	0	0	0	0
64300 - EAST SIDE PUBLIC SAFETY COMPLEX	19,697	820,000	(43,304)	776,696
60305 - BURN LAKE 2011 FACILITIES PROJ	389,062	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 2,388,842</u>	<u>996,149</u>	<u>(33,029)</u>	<u>963,120</u>
Accrual Adjustments	<u>(33,664)</u>	<u>0</u>	<u>33,664</u>	<u>33,664</u>
<b>ENDING BALANCE</b>	<u>\$ 919,456</u>	<u>1,348</u>	<u>(1,348)</u>	<u>(0)</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2014 SSGRT Facilities Projects Fund 4029	Public Works		Capital Project	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Miscellaneous Revenues	0	0	0	0
Debt Service	0	0	10,444,431	10,444,431
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	0	0	10,444,431	10,444,431
<b>TOTAL RESOURCES</b>	\$ 0	0	10,444,431	10,444,431
<b>Expenditures</b>				
Public Works	0	0	0	0
64300 - EAST SIDE PUBLIC SAFETY COMPLEX	0	0	10,339,000	10,339,000
Debt Issuance Cost	0	0	105,000	105,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	0	10,444,000	10,444,000
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	431	431

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Public Park Development Fund 4106	Parks & Recreation		Capital Project	
	2013-14 Un-Audited	2014-15 Adopted      Adjustment		2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 944,333	1,351,127	55,057	1,406,184
<b>Revenues</b>				
Licenses, Fees & Permits	560,600	500,000	0	500,000
Miscellaneous Revenues	21,919	30,000	0	30,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>582,519</u>	<u>530,000</u>	<u>0</u>	<u>530,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,526,852</u>	<u>1,881,127</u>	<u>55,057</u>	<u>1,936,184</u>
<b>Expenditures</b>				
Parks & Recreation	\$ 97,084	1,409,737	(2,234)	1,407,503
62010 - ALAMEDA ARROYO TRAIL	73,522	0	39,181	39,181
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 170,606</u>	<u>1,409,737</u>	<u>36,947</u>	<u>1,446,684</u>
Accrual Adjustments	49,939	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 1,406,184</u>	<u>471,390</u>	<u>18,110</u>	<u>489,500</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Park/Land Capital Improvements Fund 4112	Parks & Recreation		Capital Project	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	(12,474)	(12,474)
<b>Revenues</b>				
State Grants	254,984	274,625	105,000	379,625
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>254,984</u>	<u>274,625</u>	<u>105,000</u>	<u>379,625</u>
<b>TOTAL RESOURCES</b>	\$ <u>254,984</u>	<u>274,625</u>	<u>92,526</u>	<u>367,151</u>
<b>Expenditures</b>				
Transportation				
60307 - MESQUITE HISTORIC DISTRICT LIGHTIN	0	0	100,000	100,000
Parks & Recreation				
60306 - WATER TRUST BOARD PLANNING GRANT	12,308	64,625	(12,474)	52,151
60T09 - VETERANS PARK-VIETNAM WAR MEMORIAL	0	25,000	0	25,000
60T10 - VIETNAM WAR MEMORIAL	0	50,000	5,000	55,000
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	20,000	0	0	0
Public Works				
62010 - ALAMEDA ARROYO TRAIL	228,913	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>261,221</u>	<u>274,625</u>	<u>92,526</u>	<u>367,151</u>
Accrual Adjustments	(6,237)	0	0	0
<b>ENDING BALANCE</b>	\$ <u>(12,474)</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
GRT Street Maintenance Fund 4202	Transportation		Capital Project	
	2013-14 Un-Audited	2014-15 Adopted      Adjustment		2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 520,358	1,145,613	1,518,058	2,663,671
<b>Revenues</b>				
Gross Receipts Tax	0	0	0	0
Miscellaneous Revenues	8,837	265,000	0	265,000
Operating Transfers In	2,388,000	0	2,631,232	2,631,232
<b>Total Revenues</b>	<u>2,396,837</u>	<u>265,000</u>	<u>2,631,232</u>	<u>2,896,232</u>
<b>TOTAL RESOURCES</b>	<u>\$ 2,917,195</u>	<u>1,410,613</u>	<u>4,149,290</u>	<u>5,559,903</u>
<b>Expenditures</b>				
Transportation	\$ 0	225,000	(69,774)	155,226
Public Works	69,773	1,185,613	4,218,755	5,404,368
71113 - PHILLIPS DRIVE FY 13/14	0	0	0	0
70130 - CAMPO STREET FY 13/14	23,541	0	0	0
70K06 - DEL REY/ENGLER INTERSECTION	0	0	0	0
70M0F - TRAFFIC SIGNAL IMPROVEMENTS	0	0	0	0
70M31 - EL PASEO MEDIANS	0	0	0	0
70W01 - MAIN ST REHAB STP-9991-2	106,845	0	0	0
70W03 - MAP SOUTH MAIN ST ALAMEDA TO IDAHO	0	0	0	0
70Y03 - TELSHOR ADA IMPROVEMENTS	80,205	0	0	0
70Z03 - AMADOR AVE 17TH TO MOTEL BLVD	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 280,364</u>	<u>1,410,613</u>	<u>4,148,981</u>	<u>5,559,594</u>
Accrual Adjustments	<u>26,840</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 2,663,671</u>	<u>0</u>	<u>309</u>	<u>309</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	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 251,706	732,196	72,145	804,341
<b>Revenues</b>				
Miscellaneous Revenues	35,458	15,000	0	15,000
Operating Transfers In	18,500	0	0	0
<b>Total Revenues</b>	53,958	15,000	0	15,000
<b>TOTAL RESOURCES</b>	\$ 305,664	747,196	72,145	819,341
<b>Expenditures</b>				
Public Works	\$ 2,133	703,000	24,999	727,999
71050 - PP DOS SUENOS	0	0	0	0
71051 - PP MISSION ESPADA PH 1 2A 2B	1,770	0	0	0
71054 - PP MISSION SANTA CLARA	0	0	0	0
Operating Transfers Out	196,092	0	0	0
<b>Total Expenditures</b>	\$ 199,995	703,000	24,999	727,999
Accrual Adjustments	698,673	0	0	0
<b>ENDING BALANCE</b>	\$ 804,341	44,196	47,146	91,342

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
State Street Improvement Grants Fund 4212	Public Works		Capital Project	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 79,534	79,534	(0)	79,534
<b>Revenues</b>				
State Grants	(67,041)	478,464	141,692	620,156
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>(67,041)</u>	<u>478,464</u>	<u>141,692</u>	<u>620,156</u>
<b>TOTAL RESOURCES</b>	\$ <u>12,493</u>	<u>557,998</u>	<u>141,692</u>	<u>699,690</u>
<b>Expenditures</b>				
Public Works				
14315 - EL PASEO SAFETY LMP LC00130MAIN-UNI	\$ 0	0	28,255	
70M31 - EL PASEO MEDIANS	0	28,464	12,199	40,663
70M32 - NMDOT LGRF 14/15	0	0	51,238	51,238
70W01 - MAIN ST REHAB STP-9991-2	(106,845)	0	0	0
70Y03 - TELSHOR ADA IMPROVEMENTS	39,804	0	0	0
Las Cruces Fire Department	0	0	0	0
30120 - SAFE ROUTES TO SCHOOL FY14	0	450,000	50,000	500,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>(67,041)</u>	<u>478,464</u>	<u>141,692</u>	<u>591,901</u>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ <u>79,534</u>	<u>79,534</u>	<u>(0)</u>	<u>107,789</u>

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	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 69,543	0	51,386	51,386
<b>Revenues</b>				
Miscellaneous Revenues	1,210	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	1,210	0	0	0
<b>TOTAL RESOURCES</b>	\$ 70,753	0	51,386	51,386
<b>Expenditures</b>				
Transportation	\$ 0	0	51,386	51,386
Public Works	25,340	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 25,340	0	51,386	51,386
Accrual Adjustments	(45,413)	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2010A Street Projects Bond Fund 4224	Public Works		Capital Project	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 1,830,856	1,547,818	(1,100,339)	447,479
<b>Revenues</b>				
Miscellaneous Revenues	31,470	35,000	0	35,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>31,470</u>	<u>35,000</u>	<u>0</u>	<u>35,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,862,326</u>	<u>1,582,818</u>	<u>(1,100,339)</u>	<u>482,479</u>
<b>Expenditures</b>				
Public Works	\$ 1,395,896	1,582,817	(1,120,836)	461,981
71100 - EL MOLINO PHASE VI	151,584	0	0	0
71101 - EL MOLINO PHASE VII	0	0	0	0
71105 - BRUINS LANE REHAB	0	0	0	0
71107 - SONOMA N OF HWY 70	0	0	0	0
71108 - WYATT DRIVE FY 13/14	0	0	0	0
71109 - CRESCENT DRIVE	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 1,547,480</u>	<u>1,582,817</u>	<u>(1,120,836)</u>	<u>461,981</u>
Accrual Adjustments	132,633	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 447,479</u>	<u>1</u>	<u>20,497</u>	<u>20,498</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2011 Street Projects Bond Fund 4225	Public Works		Capital Project	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 3,273,927	444,544	(474,889)	(30,345)
<b>Revenues</b>				
Miscellaneous Revenues	8,662	5,000	0	5,000
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	8,662	5,000	0	5,000
<b>TOTAL RESOURCES</b>	\$ 3,282,589	449,544	(474,889)	(25,345)
<b>Expenditures</b>				
Public Works	\$ 1,935,101	449,544	(440,674)	8,870
70130 - CAMPO STREET FY 13/14	22,949	0	0	0
70713 - SONOMA RANCH BLVD 2011 BOND	0	0	0	0
70714 - DEL REY/ENGLER 12-13 BOND	0	0	0	0
70Y03 - TELSHOR ADA IMPROVEMENTS	0	0	0	0
71108 - WYATT DRIVE FY 13/14	0	0	0	0
71100 - EL MOLINO PHASE VI	515,190	0	0	0
71111 - BRUINS LANE RECONSTRUCTION	623,362	0	0	0
71113 - PHILLIPS DRIVE FY 13/14	3,012	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 3,277,885	449,544	(440,674)	8,870
Accrual Adjustments	(35,049)	0	35,049	35,049
<b>ENDING BALANCE</b>	\$ (30,345)	0	834	834

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2014 GRT Street & Drainage Projects Fund 4226	Public Works		Capital Project	
	2013-14 Un-Audited	2014-15 Adopted      Adjustment		2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Miscellaneous Revenues	0	0	0	0
Debt Service	0	0	8,203,173	8,203,173
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	0	0	8,203,173	8,203,173
<b>TOTAL RESOURCES</b>	\$ 0	0	8,203,173	8,203,173
<b>Expenditures</b>				
Public Works	\$ 0	0	8,000,000	8,000,000
Debt Issuance Cost	0	0	99,790	99,790
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	0	8,099,790	8,099,790
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	103,383	103,383

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Airport Improvement Fund 4300	Transportation		Capital Project	
	2013-14 Un-Audited	2014-15 Adopted      Adjustment		2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 11,655	824,984	(837,330)	(12,345)
<b>Revenues</b>				
Miscellaneous Revenues	5,708	1,145,208	0	1,145,208
Federal Grants	0	0	0	0
State Grants	511,683	537,292	(499,360)	37,932
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>517,391</u>	<u>1,682,500</u>	<u>(499,360)</u>	<u>1,183,140</u>
<b>TOTAL RESOURCES</b>	<u>\$ 529,046</u>	<u>2,507,484</u>	<u>(1,336,690)</u>	<u>1,170,795</u>
<b>Expenditures</b>				
Transportation	\$ 0	1,125,208	0	1,125,208
70B12 - REHAB TAXIWAY A FY12	0	0	0	0
70B13 - ELECTRONIC AIRPORT LAYOUT PLAN	0	0	0	0
70B16 - AIRPORT'S FUEL FARM	3,330	0	0	0
70B17 - NMDOT STATE AVIATION DIV MAINT GRNT	(30)	0	0	0
70B18 - FUEL FARM PHASE 2	499,359	300,000	(262,068)	37,932
70B19 - FY14 NMDOT AVIATION MAINTENANCE	8,994	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 511,653</u>	<u>1,425,208</u>	<u>(262,068)</u>	<u>1,163,140</u>
Accrual Adjustments	<u>807,591</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 824,984</u>	<u>1,082,276</u>	<u>(1,074,622)</u>	<u>7,655</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Flood Control Fund 4400	Public Works		Capital Project	
	2013-14 Un-Audited	2014-15 Adopted      Adjustment		2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 1,447,702	1,493,653	1,184,479	2,678,132
<b>Revenues</b>				
Property Taxes	0	0	0	0
Miscellaneous Revenues	151,017	45,000	0	45,000
Operating Transfers In	1,132,000	900,000	0	900,000
<b>Total Revenues</b>	1,283,017	945,000	0	945,000
<b>TOTAL RESOURCES</b>	\$ 2,730,719	2,438,653	1,184,479	3,623,132
<b>Expenditures</b>				
Transportation	\$ 0	62,500	62,500	125,000
Public Works	108,375	2,376,153	1,087,204	3,463,357
62010 - ALAMEDA ARROYO TRAIL	0	0	0	0
70130 - CAMPO STREET FY 13/14	0	0	0	0
70430 - FLOOD CHANNELS SONOMA N. & HWY 70	0	0	0	0
70432 - FLOOD CHANNELS BRUINS LAND REHAB	0	0	0	0
70433 - FLOOD CHANNELS N VALLEY/TASHIRO	0	0	0	0
70434 - SANDHILL CHANNEL IMPRVMT FY 13/14	0	0	0	0
70436 - ACOE RIPARIAN WETLANDS	0	0	0	0
71101 - EL MOLINO PHASE VII	0	0	0	0
71108 - WYATT DRIVE FY 13/14	0	0	0	0
71109 - CRESCENT DRIVE	0	0	0	0
71113 - PHILLIPS DRIVE FY 13/14	0	0	0	0
70E00 - EL MOLINO	0	0	0	0
70G02 - FLOOD CONTROL INFRASTRUCTURE 2009	(53,548)	0	0	0
70G03 - FLOOD CONTROL LAND ACQUISITION 2009	0	0	0	0
70K06 - DEL REY/ENGLER INTERSECTION	0	0	0	0
70M31 - EL PASEO MEDIANS	0	0	0	0
70P20 - OUTFALL CHANNEL TRAIL	0	0	0	0
70V01 - LAS CRUCES DAM	0	0	0	0
70Y03 - TELSHOR ADA IMPROVEMENTS	0	0	0	0
70Z03 - AMADOR AVE 17TH TO MOTEL BLVD	0	0	0	0
Operating Transfers Out	48,322	0	0	0
<b>Total Expenditures</b>	\$ 103,149	2,438,653	1,149,704	3,588,357
Accrual Adjustments	50,562	0	0	0
<b>ENDING BALANCE</b>	\$ 2,678,132	0	34,775	34,775

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2014 GRT Flood Control Projects Fund 4415	Public Works		Capital Project	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Miscellaneous Revenues	0	0	0	0
Debt Service	0	0	1,529,291	1,529,291
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	0	0	1,529,291	1,529,291
<b>TOTAL RESOURCES</b>	\$ 0	0	1,529,291	1,529,291
<b>Expenditures</b>				
Public Works	\$ 0	0	1,500,000	1,500,000
Debt Issuance Cost	0	0	18,711	18,711
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 0	0	1,518,711	1,518,711
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	10,580	10,580

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Utilities Shared Services Fund 5100	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Un-Audited	2014-15		2014-15
		Adopted	Adjustment	Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ (107,998)	144,895	2,185,731	2,330,626
<b>Revenues</b>				
Charges For Services	0	0	0	0
Intergovernmental	10,021,217	9,281,382	211,561	9,492,943
Miscellaneous Revenues	367,514	53,616	0	53,616
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>10,388,731</u>	<u>9,334,998</u>	<u>211,561</u>	<u>9,546,559</u>
<b>TOTAL RESOURCES</b>	<u>\$ 10,280,733</u>	<u>9,479,893</u>	<u>2,397,292</u>	<u>11,877,185</u>
<b>Expenditures</b>				
Utilities Shared Services	0	0	0	0
Utilities Customer Service	414,167	445,555	21,555	467,110
Utilities Billing & Receivables	1,062,069	1,142,818	7,377	1,150,195
Utilities Director	2,191,210	2,589,688	111,241	2,700,929
Utilities SCADA	217,946	265,329	0	265,329
Regulatory & Environmental Services	179,897	198,590	0	198,590
Utility Administrative Services	408,401	434,666	0	434,666
Utilities Building Administration	518,093	476,627	71,388	548,015
New Connections	201,952	207,956	0	207,956
Meter Reading	619,306	815,977	0	815,977
Utility Dispatch	288,488	293,899	0	293,899
Field Services	487,875	631,485	0	631,485
Joint Utility Warehouse	196,169	222,481	0	222,481
Utility Rate Analysis	393,291	498,196	0	498,196
Utilities Technical Support	884,644	1,111,731	0	1,111,731
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 8,063,508</u>	<u>9,334,998</u>	<u>211,561</u>	<u>9,546,559</u>
Accrual Adjustments	<u>113,401</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 2,330,626</u>	<u>144,895</u>	<u>2,185,731</u>	<u>2,330,626</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Gas Operations Fund 5200	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Un-Audited	2014-15 Adopted      Adjustment		2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 3,441,212	4,551,908	(1,338,325)	3,213,583
<b>Revenues</b>				
Franchise Fees	484,184	460,520	0	460,520
Charges For Services	10,260,336	10,873,721	0	10,873,721
Miscellaneous Revenues	85,270	79,853	0	79,853
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>10,829,790</u>	<u>11,414,094</u>	<u>0</u>	<u>11,414,094</u>
<b>TOTAL RESOURCES</b>	<u>\$ 14,271,002</u>	<u>15,966,002</u>	<u>(1,338,325)</u>	<u>14,627,677</u>
<b>Expenditures</b>				
Gas Administrative Services	5,387,588	5,451,784	94,615	5,546,399
Gas Construction & Maintenance	1,036,548	1,292,036	0	1,292,036
Gas Pressure & Service	1,463,757	1,731,978	0	1,731,978
Gas Corrosion	684,530	767,457	0	767,457
Gas Locating & Mapping	643,652	704,841	0	704,841
Operating Transfers Out	1,300,000	2,800,000	0	2,800,000
<b>Total Expenditures</b>	<u>\$ 10,516,075</u>	<u>12,748,096</u>	<u>94,615</u>	<u>12,842,711</u>
<b>Commodity Sales</b>				
Natural Gas Sales - Commodity	14,461,654	13,582,121	0	13,582,121
Provision For Uncollectible - COG	(104,320)	(101,866)	0	(101,866)
<b>Total Commodity Sales</b>	<u>14,357,334</u>	<u>13,480,255</u>	<u>0</u>	<u>13,480,255</u>
<b>Cost of Natural Gas</b>				
Cost of Natural Gas	14,697,617	13,582,121	0	13,582,121
In Lieu of Franchise Tax: Cost of Gas	278,186	271,642	0	271,642
<b>Total Cost of Natural Gas</b>	<u>\$ 14,975,803</u>	<u>13,853,763</u>	<u>0</u>	<u>13,853,763</u>
Accrual Adjustments	77,126	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 3,213,583</u>	<u>2,844,398</u>	<u>(1,432,940)</u>	<u>1,411,458</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Gas Capital Improvements Fund 5250	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Un-Audited	2014-15 Adopted      Adjustment		2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 5,895,432	6,585,019	571,439	7,156,458
<b>Revenues</b>				
Miscellaneous Revenues	127,866	121,429	0	121,429
Operating Transfers In	1,000,000	2,000,000	0	2,000,000
<b>Total Revenues</b>	<u>1,127,866</u>	<u>2,121,429</u>	<u>0</u>	<u>2,121,429</u>
<b>TOTAL RESOURCES</b>	\$ <u>7,023,298</u>	<u>8,706,448</u>	<u>571,439</u>	<u>9,277,887</u>
<b>Expenditures</b>				
Gas System Control & Data Acquisition	11,499	25,000	0	25,000
Gas Rehab Low Pressure	0	400,000	0	400,000
Gas Rehab Street Projects	256,726	1,500,000	0	1,500,000
Gas High Pressure Lines	10,983	2,050,000	0	2,050,000
Gas Rehab High Pressure	0	400,000	0	400,000
Gas Development Low Pressure	10,983	400,000	0	400,000
Gas Line Extensions	0	300,000	0	300,000
Gas Public Works Reimbursement Cost	0	117,385	0	117,385
Utility Administrative Services	8,415	0	326	326
Projects:				0
82004 - SCADA INSTALLATIONS	0	25,000	0	25,000
830F1 - STREET IMPROVEMENT PROJECT	0	1,000,000	0	1,000,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ <u>298,606</u>	<u>6,217,385</u>	<u>326</u>	<u>6,217,711</u>
Accrual Adjustments	431,766	0	0	0
<b>ENDING BALANCE</b>	\$ <u>7,156,458</u>	<u>2,489,063</u>	<u>571,113</u>	<u>3,060,176</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Water Operations Fund 5300	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 2,701,743	2,817,880	(925,679)	1,892,201
<b>Revenues</b>				
Franchise Fees	254,253	264,333	0	264,333
Charges For Services	12,618,145	13,778,361	(237,295)	13,541,066
Intergovernmental	60,946	60,000	0	60,000
Miscellaneous Revenues	59,072	49,919	0	49,919
Operating Transfers In	293,309	314,535	0	314,535
<b>Total Revenues</b>	<u>13,285,725</u>	<u>14,467,148</u>	<u>(237,295)</u>	<u>14,229,853</u>
<b>TOTAL RESOURCES</b>	<u>\$ 15,987,468</u>	<u>17,285,028</u>	<u>(1,162,974)</u>	<u>16,122,054</u>
<b>Expenditures</b>				
Water Administrative Services	4,510,459	4,914,557	93,522	5,008,079
Groundwater Monitoring	15,975	0	0	0
Water Line Maintenance	2,604,457	1,521,986	0	1,521,986
Water Production	3,160,496	3,722,900	1,529	3,724,429
Laboratory	111,690	218,309	0	218,309
Pollution Prevention	80,207	86,565	0	86,565
Water Quality Monitoring	0	0	0	0
Water Conservation	82,908	110,169	0	110,169
Meters Valves Hydrants	0	1,218,269	0	1,218,269
Projects:				
83008 - AUTOMATED METER READING	115,326	275,000	0	275,000
83016 - WATER LITIGATION	87,503	431,000	0	431,000
Bond/Note Principal	1,814,260	1,786,500	0	1,786,500
Bond/Note Interest	733,474	634,800	0	634,800
Operating Transfers Out	802,873	1,525,950	(291,951)	1,233,999
<b>Total Expenditures</b>	<u>\$ 14,119,628</u>	<u>16,446,005</u>	<u>(196,900)</u>	<u>16,249,105</u>
Accrual Adjustments	(402,827)	0	427,187	427,187
<b>ENDING BALANCE</b>	<u>\$ 1,465,014</u>	<u>839,023</u>	<u>(538,887)</u>	<u>300,136</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Water Development Fund 5301	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Un-Audited	2014-15 Adopted      Adjustment		2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 758,206	313,509	523,858	837,367
<b>Revenues</b>				
Charges For Services	895,337	1,025,000	237,295	1,262,295
Miscellaneous Revenues	88,648	113,504	0	113,504
Operating Transfers In	0	331,000	0	331,000
<b>Total Revenues</b>	<u>983,985</u>	<u>1,469,504</u>	<u>237,295</u>	<u>1,706,799</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,742,191</u>	<u>1,783,013</u>	<u>761,153</u>	<u>2,544,166</u>
<b>Expenditures</b>				
Water Administrative Services	53,016	55,050	0	55,050
Bond/Note Principal	608,690	694,200	0	694,200
Bond/Note Interest	367,737	392,700	0	392,700
Operating Transfers Out	406,784	406,784	0	406,784
<b>Total Expenditures</b>	<u>\$ 1,436,227</u>	<u>1,548,734</u>	<u>0</u>	<u>1,548,734</u>
Accrual Adjustments	<u>531,403</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 837,367</u>	<u>234,279</u>	<u>761,153</u>	<u>995,432</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Water Capital Improvements Fund 5350	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Un-Audited	2014-15		2014-15
		Adopted	Adjustment	Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 1,641,155	1,082,372	1,141,674	2,224,046
<b>Revenues</b>				
Miscellaneous Revenues	33,909	17,471	0	17,471
State Grants	0	0	0	0
Operating Transfers In	1,200,000	1,194,950	(291,951)	902,999
<b>Total Revenues</b>	<u>1,233,909</u>	<u>1,212,421</u>	<u>(291,951)</u>	<u>920,470</u>
<b>TOTAL RESOURCES</b>	<u>\$ 2,875,064</u>	<u>2,294,793</u>	<u>849,723</u>	<u>3,144,516</u>
<b>Expenditures</b>				
Water Production	196,952	500,000	0	500,000
Water Utility Rehab - Streets	508,097	1,321,000	470,678	1,791,678
Utility Administrative Services	8,415	0	326	326
Water Production	0	0	0	0
Water Line Maintenance	34,333	0	0	0
Water Projects & Grants	0	50,000	0	50,000
Projects:				
83010 - PUBLIC WORKS REIM	0	117,385	0	117,385
83040 - WATER PUMP STA REPL CAPACITY	0	0	0	0
83085 - WATER PRESSURE RELIEF VALVE REHAB	0	50,000	0	50,000
83086 - BOOSTER PUMP STATION	39,970	123,600	0	123,600
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 787,767</u>	<u>2,161,985</u>	<u>471,004</u>	<u>2,632,989</u>
Accrual Adjustments	<u>136,749</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 2,224,046</u>	<u>132,808</u>	<u>378,719</u>	<u>511,527</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	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Federal Grants	0	0	241,117	241,117
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	0	0	241,117	241,117
<b>TOTAL RESOURCES</b>	\$ 0	0	241,117	241,117
<b>Expenditures</b>				
830A1 - WEST MESA WATER DEVEL EPA GRANT	0	0	0	0
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	241,117	241,117

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Wastewater Operations Fund 5400	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Actual	2013-14 Budget      Projected		2014-15 Adopted
<b>RESOURCES</b>				
Beginning Balance	\$ 3,783,517	3,434,807	(588,899)	2,845,908
<b>Revenues</b>				
Franchise Fees	209,395	212,646	0	212,646
Charges For Services	10,591,124	10,660,840	0	10,660,840
Miscellaneous Revenues	154,479	58,928	0	58,928
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>10,954,998</u>	<u>10,932,414</u>	<u>0</u>	<u>10,932,414</u>
<b>TOTAL RESOURCES</b>	<u>\$ 14,738,515</u>	<u>14,367,221</u>	<u>(588,899)</u>	<u>13,778,322</u>
<b>Expenditures</b>				
Wastewater Administrative Services	4,016,680	4,054,815	49,659	4,104,474
Wastewater Line Maintenance	1,300,742	1,394,453	0	1,394,453
Wastewater Jake Hands Treatment Plant Operations	2,721,869	3,008,125	0	3,008,125
Laboratory	338,654	388,018	0	388,018
Pollution Prevention	242,296	256,236	0	256,236
Wastewater West Mesa Treatment Plant Operations	51,430	85,000	0	85,000
East Mesa Water Reclamation	0	437,041	0	437,041
Bond/Note Principal	766,663	783,300	0	783,300
Bond/Note Interest	153,100	137,750	0	137,750
Operating Transfers Out	2,491,524	2,689,192	0	2,689,192
<b>Total Expenditures</b>	<u>\$ 12,082,958</u>	<u>13,233,930</u>	<u>49,659</u>	<u>13,283,589</u>
Accrual Adjustments	<u>190,351</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 2,845,908</u>	<u>1,133,291</u>	<u>(638,558)</u>	<u>494,733</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 Adopted
<b>RESOURCES</b>				
Beginning Balance	\$ 2,221,271	1,597,278	786,512	2,383,790
<b>Revenues</b>				
Charges For Services	692,680	800,000	0	800,000
Miscellaneous Revenues	65,838	66,416	0	66,416
Operating Transfers In	406,784	406,784	0	406,784
<b>Total Revenues</b>	<u>1,165,302</u>	<u>1,273,200</u>	<u>0</u>	<u>1,273,200</u>
<b>TOTAL RESOURCES</b>	<u>\$ 3,386,573</u>	<u>2,870,478</u>	<u>786,512</u>	<u>3,656,990</u>
<b>Expenditures</b>				
Wastewater Administrative Services	44,647	44,700	0	44,700
Wastewater Master Plan	0	100,000	0	100,000
Projects:				
840E0 - WW NEW INTERCEPTORS	60,583	1,332,654	153,520	1,486,174
840J0 - WW SYSTEM CTRL & DATA ACQUISITION	0	20,000	0	20,000
Bond/Note Principal	799,407	826,000	0	826,000
Bond/Note Interest	381,266	356,900	0	356,900
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 1,285,903</u>	<u>2,680,254</u>	<u>153,520</u>	<u>2,833,774</u>
Accrual Adjustments	283,120	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 2,383,790</u>	<u>190,224</u>	<u>632,992</u>	<u>823,216</u>

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	Projected	2014-15 Adopted
<b>RESOURCES</b>				
Beginning Balance	\$ 4,693,209	4,956,681	1,247,889	6,204,570
<b>Revenues</b>				
Miscellaneous Revenues	97,235	84,225	0	84,225
State Grants	0	0	0	0
Operating Transfers In	2,116,524	2,514,192	0	2,514,192
<b>Total Revenues</b>	<u>2,213,759</u>	<u>2,598,417</u>	<u>0</u>	<u>2,598,417</u>
<b>TOTAL RESOURCES</b>	<u>\$ 6,906,968</u>	<u>7,555,098</u>	<u>1,247,889</u>	<u>8,802,987</u>
<b>Expenditures</b>				
Wastewater Administrative Services	8,415	0	326	326
Wastewater Jake Hands Treatment Plant Operations	(491)	100,000	0	100,000
Wastewater Projects & Grants	352,953	0	4,082	4,082
Wastewater Projects & Grants	0	0	0	0
Wastewater Capital Improvements	30,000	0	0	0
East Mesa Water Reclamation Facility	0	25,000	0	25,000
Projects:				
84020 - WW STREET UTILITY REHAB	135,423	1,545,000	0	1,545,000
84030 - WW REPLACE LINES AND MANHOLES	271,043	500,000	0	500,000
84063 - WWTP REHABILITATION	25,713	2,947,087	367,505	3,314,592
84066 - WWTP ODOR CONTROL	0	0	250,000	250,000
84070 - WW LINE REHAB EXTENSION	89,233	103,000	0	103,000
84080 - WW PUBLIC WORKS REIMBURSEMENT COST	0	117,385	0	117,385
84090 - WW LIFT STATION RENOVATIONS	0	338,000	0	338,000
84092 - FORCE MAIN REHAB	28	235,000	0	235,000
840A0 - WW SEPTIC SYSTEMS	0	267,800	0	267,800
840A1 - WW SEPTIC SYSTEMS NMED 13-1449-STB	0	451,029	0	451,029
840G0 - WW WATER RECLAMATION PROJECT	56,892	0	81,594	81,594
840J0 - WW SYSTEM CTRL & DATA ACQUISITION	0	200,000	0	200,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 969,209</u>	<u>6,829,301</u>	<u>703,507</u>	<u>7,532,808</u>
Accrual Adjustments	266,811	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 6,204,570</u>	<u>725,797</u>	<u>544,382</u>	<u>1,270,179</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		2014-15 Adopted
		Budget	Projected	
<b>RESOURCES</b>				
Beginning Balance	\$ 2,017,124	1,545,521	378,254	1,923,775
<b>Revenues</b>				
Miscellaneous Revenues	49,855	25,757	0	25,757
Operating Transfers In	75,000	75,000	0	75,000
<b>Total Revenues</b>	<u>124,855</u>	<u>100,757</u>	<u>0</u>	<u>100,757</u>
<b>TOTAL RESOURCES</b>	<u>\$ 2,141,979</u>	<u>1,646,278</u>	<u>378,254</u>	<u>2,024,532</u>
<b>Expenditures</b>				
Wastewater Line Maintenance	67,364	0	407,219	407,219
Wastewater Jake Hands Treat Plant Operations	0	4,000	0	4,000
Wastewater Jake Hands Treatment Plant Operations	250,065	340,000	117,640	457,640
Wastewater Equipment Replacement Reserve	0	24,500	0	24,500
Wastewater Equipment Replacement Reserve	19,704	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 337,133</u>	<u>368,500</u>	<u>524,859</u>	<u>893,359</u>
Accrual Adjustments	<u>118,929</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 1,923,775</u>	<u>1,277,778</u>	<u>(146,605)</u>	<u>1,131,173</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Solid Waste Operations Fund 5500	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Un-Audited	2014-15		2014-15
		Adopted	Adjustment	Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 3,725,312	3,765,300	(471,976)	3,293,324
<b>Revenues</b>				
Franchise Fees	207,701	187,716	0	187,716
Charges For Services	11,376,336	11,349,329	0	11,349,329
Miscellaneous Revenues	130,266	64,676	0	64,676
Operating Transfers In	350,000	0	0	0
<b>Total Revenues</b>	<u>12,064,303</u>	<u>11,601,721</u>	<u>0</u>	<u>11,601,721</u>
<b>TOTAL RESOURCES</b>	<u>\$ 15,789,615</u>	<u>15,367,021</u>	<u>(471,976)</u>	<u>14,895,045</u>
<b>Expenditures</b>				
Utility Administrative Services	8,415	0	326	326
Solid Waste Administrative Services	3,049,570	3,318,678	0	3,318,678
Solid Waste	0	0	30,406	30,406
SW Residential Collections	2,571,162	2,864,748	5,636	2,870,384
SW Commercial Collections	2,851,835	3,146,790	5,910	3,152,700
SW Yardwaste / Compost	305,389	364,660	0	364,660
Solid Waste/Shared Services	2,362,001	2,146,945	49,897	2,196,842
Bond/Note Principal	470,741	481,300	0	481,300
Bond/Note Interest	55,954	45,450	0	45,450
Operating Transfers Out	1,000,000	1,300,000	0	1,300,000
<b>Total Expenditures</b>	<u>\$ 12,675,067</u>	<u>13,668,571</u>	<u>92,175</u>	<u>13,760,746</u>
Accrual Adjustments	<u>178,776</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 3,293,324</u>	<u>1,698,450</u>	<u>(564,151)</u>	<u>1,134,299</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Solid Waste Landfill Closure Fund 5510	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 863,711	696,103	89,882	785,985
<b>Revenues</b>				
Charges For Services	0	0	0	0
Miscellaneous Revenues	15,179	11,473	0	11,473
Operating Transfers In	208,369	1,024,207	0	1,024,207
<b>Total Revenues</b>	223,548	1,035,680	0	1,035,680
<b>TOTAL RESOURCES</b>	\$ 1,087,259	1,731,783	89,882	1,821,665
<b>Expenditures</b>				
SW Closure / Post Closure	31,378	217,197	146,526	363,723
SW Closure / Post Closure	0	200,000	0	200,000
Operating Transfers Out	350,000	0	0	0
<b>Total Expenditures</b>	\$ 381,378	417,197	146,526	563,723
Accrual Adjustments	80,104	0	0	0
<b>ENDING BALANCE</b>	\$ 785,985	1,314,586	(56,644)	1,257,942

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Transit Fund 5920	Transportation		Proprietary Fund Enterprise Funds	
	2013-14 Un-Audited	2014-15 Adopted      Adjustment		2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 473,338	595,145	(132,532)	462,613
<b>Revenues</b>				
Charges For Services	720,613	686,450	12,300	698,750
Miscellaneous Revenues	23,373	5,400	0	5,400
Federal Grants	1,399,027	615,534	(12,441)	603,093
Operating Transfers In	2,019,062	1,225,000	180,000	1,405,000
<b>Total Revenues</b>	<u>4,162,075</u>	<u>2,532,384</u>	<u>179,859</u>	<u>2,712,243</u>
<b>TOTAL RESOURCES</b>	<u>\$ 4,635,413</u>	<u>3,127,529</u>	<u>47,327</u>	<u>3,174,856</u>
<b>Expenditures</b>				
Transit Administrative Services	44,931	110,245	(60,245)	50,000
14100 - FTA OPERATING ASSISTANCE FFY05 (03)	12,212	0	0	0
14106 - FTA OPERATING ASSISTANCE FFY06	13,318	0	0	0
24113 - FTA OPERATING GRANT FY13	0	16,513	(16,513)	0
24114 - FTA OPERATING GRANT FY14	393,824	75,850	4,677	80,527
24115 - FTA OPERATING GRANT FY15	220	157,963	24,127	182,090
FTA Operating Assistance	7,774	41,145	254,279	295,424
24113 - FTA OPERATING GRANT FY13	0	0	0	0
24114 - FTA OPERATING GRANT FY14	2,102,929	455,979	(228,698)	227,281
24115 - FTA OPERATING GRANT FY15	0	590,794	130,832	721,626
Transit Dial-A-Ride	3,502	0	108,576	108,576
24113 - FTA OPERATING GRANT FY13	0	0	0	0
24114 - FTA OPERATING GRANT FY14	1,006,323	138,637	4,600	143,237
24115 - FTA OPERATING GRANT FY15	0	350,293	(26)	350,267
Transit Bus Maintenance	0	0	0	0
24109 - FTA OPERATING GRANT FFY09	0	0	0	0
24112 - FTA OPERATING GRANT FY12	144	0	0	0
24113 - FTA OPERATING GRANT FY13	34,875	26,286	(23,627)	2,659
24114 - FTA OPERATING GRANT FY14	388,800	95,397	0	95,397
24115 - FTA OPERATING GRANT FY15	0	156,494	0	156,494
Projects:				
241S1 - FTA - JARC PLANNING STUDY	0	0	0	0
241S3 - FTA - BUS AND BUS FACILITIES	0	0	0	0
24213 - FTA-ARCHITECTURAL AND ENGINEER	162,752	420,000	189,124	609,124
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	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 4,172,798</u>	<u>2,740,714</u>	<u>387,106</u>	<u>3,127,820</u>
Accrual Adjustments	(2)	0	0	0
<b>ENDING BALANCE</b>	<u>\$ 462,613</u>	<u>386,815</u>	<u>(339,779)</u>	<u>47,036</u>

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Transit Grants Fund 5921	Transportation		Proprietary Fund Enterprise Funds	
	2013-14 Un-Audited	2014-15 Adopted      Adjustment		2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ (181,129)	0	3,257	3,257
<b>Revenues</b>				
Federal Grants	497,019	2,362,386	166,260	2,528,646
State Grants	0	192,672	0	192,672
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	497,019	2,555,058	166,260	2,721,318
<b>TOTAL RESOURCES</b>	\$ 315,890	2,555,058	169,517	2,724,575
<b>Expenditures</b>				
Transit Administrative Services				
24114 - FTA OPERATING GRANT FY14	0	48,308	4,677	52,985
24115 - FTA OPERATING GRANT FY15	0	168,955	25,135	194,090
FTA Operating Assistance				
24114 - FTA OPERATING GRANT FY14	0	178,988	16,638	195,626
24115 - FTA OPERATING GRANT FY15	0	862,535	130,832	993,367
Transit Dial-A-Ride				
24114 - FTA OPERATING GRANT FY14	0	95,637	4,600	100,237
24115 - FTA OPERATING GRANT FY15	0	356,121	(5,854)	350,267
Transit Bus Maintenance				
24114 - FTA OPERATING GRANT FY14	0	38,397	0	38,397
24115 - FTA OPERATING GRANT FY15	0	171,494	0	171,494
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	75,541	65,150	(12,354)	52,796
61L51 - FED TRANSIT AUTHORITY AWARD-INTERMO	237,093	98,751	5,842	104,593
61L52 - INTERMODAL FUNDING 2	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 312,634	2,555,058	169,516	2,724,574
Accrual Adjustments	1	0	(1)	(1)
<b>ENDING BALANCE</b>	\$ 3,257	0	0	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
FTA Recovery Grant Fund 5922	Transportation		Proprietary Fund Enterprise Funds	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ (26,000)	595,145	(595,146)	(1)
<b>Revenues</b>				
Federal Grants	556,783	812,607	(184,870)	627,737
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	556,783	812,607	(184,870)	627,737
<b>TOTAL RESOURCES</b>	\$ 530,783	1,407,752	(780,016)	627,736
<b>Expenditures</b>				
24310 - FTA RECOVERY ACT	241,442	706,186	(137,628)	568,558
60400 - BUS SHELTERS	114,259	106,421	(47,242)	59,179
61L05 - RECOVERY ACT - MAINTENANCE FACILITY	175,083	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 530,784	812,607	(184,870)	627,737
Accrual Adjustments	(0)	0	1	1
<b>ENDING BALANCE</b>	\$ (1)	595,145	(595,145)	0

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Employee Health Fund 6320	Human Resources		Proprietary Funds Internal Services	
	2013-14 Un-Audited	2014-15 Adopted      Adjustment		2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 1,301,007	1,480,520	(559,310)	921,210
<b>Revenues</b>				
Miscellaneous Revenues	18,800	16,000	0	16,000
Operating Transfers In	1,000,000	0	0	0
<b>Total Revenues</b>	1,018,800	16,000	0	16,000
<b>TOTAL RESOURCES</b>	\$ 2,319,807	1,496,520	(559,310)	937,210
<b>Expenditures</b>				
Human Resources	928,653	54,203	79,800	134,003
Operating Transfers Out	779,684	0	0	0
<b>Total Expenditures</b>	\$ 1,708,337	54,203	79,800	134,003
Accrual Adjustments	309,740	0	0	0
<b>ENDING BALANCE</b>	\$ 921,210	1,442,317	(639,110)	803,207

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
HIDTA Grants Fund 7422	JPA/Fiscal Agent		Fiduciary Funds	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	Adjusted Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ (0)	0	(1,104)	(1,104)
<b>Revenues</b>				
Federal Grants	813,567	817,443	24,283	841,726
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	813,567	817,443	24,283	841,726
<b>TOTAL RESOURCES</b>	\$ 813,567	817,443	23,179	840,622
<b>Expenditures</b>				
Metro Narcotics				
13012 - High Intensity Drug Traffic Area 11	18,638	0	0	0
13013 - High Intensity Drug Traffic Area 12	18,637	0	0	0
13014 - High Intensity Drug Traffic Area 13	776,291	2,149	24,283	26,432
13015 - High Intensity Drug Traffic Area 14	15	815,294	0	815,294
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 813,581	817,443	24,283	841,726
Accrual Adjustments	(1,090)	0	1,104	1,104
<b>ENDING BALANCE</b>	\$ (1,104)	0	0	0

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	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 394,540	701,185	(187,685)	513,500
<b>Revenues</b>				
Charges for Services	331,629	320,000	0	320,000
Miscellaneous Revenues	105,414	55,000	0	55,000
State Grants	0	0	215,000	215,000
Local Grants	883,327	901,787	0	901,787
Operating Transfers In	881,787	901,787	0	901,787
<b>Total Revenues</b>	2,202,157	2,178,574	215,000	2,393,574
<b>TOTAL RESOURCES</b>	\$ 2,596,697	2,879,759	27,315	2,907,074
<b>Expenditures</b>				
Animal Service Center				
Personnel	1,258,344	1,673,245	0	1,673,245
Operating	814,293	810,922	0	810,922
Capital	0	0	296,125	296,125
Operating Transfers Out	0	35,000	0	35,000
<b>Total Expenditures</b>	\$ 2,072,637	2,519,167	296,125	2,815,292
Accrual Adjustments	(10,560)	0	0	0
<b>ENDING BALANCE</b>	\$ 513,500	360,592	(268,810)	91,782

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	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 163,072	238,073	(18,722)	219,351
<b>Revenues</b>				
Operating Transfers In	58,000	35,000	0	35,000
<b>Total Revenues</b>	58,000	35,000	0	35,000
<b>TOTAL RESOURCES</b>	\$ 221,072	273,073	(18,722)	254,351
<b>Expenditures</b>				
Capital	1,721	35,000	183,614	218,614
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	\$ 1,721	35,000	183,614	218,614
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	\$ 219,351	238,073	(202,336)	35,737

CITY OF LAS CRUCES  
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Gifts & Memorials Fund 7480	Various		Fiduciary Funds	
	2013-14 Un-Audited	2014-15 Adopted      Adjustment		2014-15 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 299,087	304,168	7,397	311,565
<b>Revenues</b>				
Miscellaneous Revenues	37,613	56,612	0	56,612
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<u>37,613</u>	<u>56,612</u>	<u>0</u>	<u>56,612</u>
<b>TOTAL RESOURCES</b>	<u>\$ 336,700</u>	<u>360,780</u>	<u>7,397</u>	<u>368,177</u>
<b>Expenditures</b>				
Administration	4,189	9,000	0	9,000
Human Resources	0	3,105	0	3,105
Parks & Recreation	3,557	10,000	0	10,000
Community & Cultural Services	27,664	141,512	(4,007)	137,505
Las Cruces Police Department	7,708	7,300	0	7,300
37402 - National Night Out	0	100	0	100
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 43,118</u>	<u>171,017</u>	<u>(4,007)</u>	<u>167,010</u>
Accrual Adjustments	<u>17,983</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 311,565</u>	<u>189,763</u>	<u>11,404</u>	<u>201,167</u>

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 1000 GENERAL FUND

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	50,000	0	50,000	Council discretionary funds for Economic Development economic gardening efforts not spent in FY14 due to position vacancy. Will be spent in FY15.
TUITION REIMBURSEMENT	7,901	0	7,901	To cover outstanding tuition reimbursement agreements that employees have not submitted by the FY14 deadline. These agreements were budgeted in FY14.
PURCHASED SERVICES GENERAL	12,500	0	12,500	Council Discretionary Funds - Family Matters
<b>TOTAL</b>	<b>\$70,401</b>	<b>\$0</b>	<b>\$70,401</b>	<b>ADMINISTRATIVE SERVICES</b>
ADVERTISING	1,750	0	1,750	KRWG Contract does not end until Sep 28, 2014. Contract was paid from 5 accounts (PIO/MA/BCC/MoA/RRM) PIO-10100110; MA-10205100; BCC-10205110; MoA-10205130; RRM-10205160 (All Advertising - 722104) Monies did not roll over to new FY.
<b>TOTAL</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$1,750</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
PURCHASED SERVICES GENERAL	5,428	0	5,428	Carry over local match
PURCHASED SERVICES GENERAL	46,948	0	46,948	Carryover on match- Contract negotiation with corridor study extend past fiscal year
PURCHASED SERVICES GENERAL	9,318	0	9,318	Carryover-SRTP update negotiation ongoing (match)
<b>TOTAL</b>	<b>\$61,694</b>	<b>\$0</b>	<b>\$61,694</b>	<b>COMMUNITY DEVELOPMENT</b>
PURCHASED SERVICES GENERAL	10,000	0	10,000	Same as previous line: PO 14202677 purchase was allocated to 2 different accounts (Fire Fund / Gen Fund)
PURCHASED SERVICES GENERAL	35,000	0	35,000	City Council discretionary funds allocated for the restoration of the fire engine in Klein Park were not spent in FY-14 due to time frame associated with public input process.
<b>TOTAL</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>FIRE SERVICES</b>
SOFTWARE	9,357	0	9,357	Project incomplete: Munson Center Project funds not budgeted in FY15. The project was not completed in FY14, requesting the remaining funds be carried into FY15 for continuation of the project
<b>TOTAL</b>	<b>\$9,357</b>	<b>\$0</b>	<b>\$9,357</b>	<b>LEGISLATIVE</b>
PURCHASED SERVICES GENERAL	50,000	0	50,000	Discretionary funds for restoration of bronze statues
ROLLING EQUIP INCL TRAILERS	39,623	0	39,623	Discretionary funds for Teen program/Venue
GENERAL BLDGS CAPITAL OUTLAY	58,641	0	58,641	Discretionary funds for solar panel water heaters
PARK	32,311	0	32,311	Discretionary funds to resurface tennis courts
<b>TOTAL</b>	<b>\$180,575</b>	<b>\$0</b>	<b>\$180,575</b>	<b>PARKS &amp; RECREATION</b>
PURCHASED SERVICES GENERAL	20,000	0	20,000	Decision needs to be made by CM office to reallocate funding to different project
PURCHASED SERVICES GENERAL	39,737	0	39,737	Econilite for council project. Replenish JE01-3525
TRAFFIC SIGNALS	3,949	0	3,949	Econolite for lighting council project. For Lighting Councilor Project
<b>TOTAL</b>	<b>\$63,686</b>	<b>\$0</b>	<b>\$63,686</b>	<b>PUBLIC WORKS</b>
GENERAL BLDGS CAPITAL OUTLAY	12,845	0	12,845	Purchasing 2 bus shelters that weren't received in FY2014.
TRAFFIC SIGNALS	34,000	0	34,000	19 Solar lighting systems for bus shelters, issues with purchase order in FY2014.
<b>TOTAL</b>	<b>\$46,845</b>	<b>\$0</b>	<b>\$46,845</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$479,308</b>	<b>\$0</b>	<b>\$479,308</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 1005 ENGINEERING SERVICES

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	4,390	0	4,390	Final purchase on capital equipment-survey group. Replenish JE01-3525
<b>TOTAL</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$4,390</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$4,390</b>	

Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

1010 AIRPORT OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	0	262,067	(262,067)	Actual remaining grant matching expenditures.
<b>TOTAL</b>	<b>\$0</b>	<b>\$262,067</b>	<b>(\$262,067)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$262,067</b>	<b>(\$262,067)</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 1200 VEHICLE ACQUISITION FUND

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	340,200	0	340,200	Carry over for goods not received in FY14.
<b>TOTAL</b>	<b>\$340,200</b>	<b>\$0</b>	<b>\$340,200</b>	<b>POLICE SERVICES</b>
ROLLING EQUIP INCL TRAILERS	297,623	0	297,623	Carry over for goods not received in FY14.
<b>TOTAL</b>	<b>\$297,623</b>	<b>\$0</b>	<b>\$297,623</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$637,823</b>	<b>\$0</b>	<b>\$637,823</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 2000 HUD COMMUNITY DEVELOPMENT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FICA MEDICARE	0	2,174	(2,174)	Correct balance to match grant
PERA	0	22,688	(22,688)	Correct balance to match grant
ADMINISTRATION	0	86,948	(86,948)	Correct balance to match grant
WORKERS COMPENSATION	0	33	(33)	Correct balance to match grant
RETIREMENT HEALTH CARE INS	0	2,996	(2,996)	Correct balance to match grant
DENTAL INS	0	576	(576)	Correct balance to match grant
LIFE AND DISABILITY INS	0	137	(137)	Correct balance to match grant
FICA SOCIAL SECURITY	0	9,285	(9,285)	Correct balance to match grant
HEALTH INS	0	7,408	(7,408)	Correct balance to match grant
INSURANCE ADMINISTRATION FEE	0	33	(33)	Correct balance to match grant
SUPPLIES GENERAL	0	779	(779)	Correct balance to match grant
TELEPHONE CELL PHONES	0	320	(320)	Correct balance to match grant
TRAVEL GENERAL	0	6,842	(6,842)	Correct balance to match grant
UNCOMMITTED HOME REHAB PROJECT	0	186,191	(186,191)	Correct balance to match grant
POSTAGE AND FREIGHT	0	370	(370)	Correct balance to match grant
TELEPHONE	0	2,750	(2,750)	Correct balance to match grant
PRINTING	0	1,150	(1,150)	Correct balance to match grant
MOTOR POOL REPAIR & MAINTENANC	0	2,600	(2,600)	Correct balance to match grant
MINOR EQUIPMENT	0	200	(200)	Correct balance to match grant
ESCROW AGENT CHARGES	0	9,353	(9,353)	Correct balance to match grant
DUES	0	1,500	(1,500)	Correct balance to match grant
DOCUMENT RECORDING FEE	0	250	(250)	Correct balance to match grant
COPYING FEES	0	1,500	(1,500)	Correct balance to match grant
ADVERTISING	0	1,250	(1,250)	Correct balance to match grant
PURCHASED SERVICES GENERAL	61,668	285,519	(223,851)	Correct balance to match grant
<b>TOTAL</b>	<b>\$61,668</b>	<b>\$632,852</b>	<b>(\$571,184)</b>	<b>COMMUNITY DEVELOPMENT</b>
<b>TOTAL EXPENDITURES</b>	<b>\$61,668</b>	<b>\$632,852</b>	<b>(\$571,184)</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 2010 HUD SPECIAL PROJECTS FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
HUD-HOUSING & URBAN DEVELOP	0	249,156	(249,156)	Correct Balance - Grant transferred
<b>TOTAL</b>	<b>\$0</b>	<b>\$249,156</b>	<b>(\$249,156)</b>	<b>COMMUNITY DEVELOPMENT</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$249,156</b>	<b>(\$249,156)</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	0	249,156	(249,156)	Correct Balance - Grant transferred
<b>TOTAL</b>	<b>\$0</b>	<b>\$249,156</b>	<b>(\$249,156)</b>	<b>COMMUNITY DEVELOPMENT</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$249,156</b>	<b>(\$249,156)</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 2090 MPO URBAN TRANSPORTATION

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF TRANSPORTATION	32,678	0	32,678	Carryover grant- Traffic Count program
NM DEPT OF TRANSPORTATION	39,733	0	39,733	Carryover-SRTP update negotiation ongoing (grant)
NM DEPT OF TRANSPORTATION	288,050	0	288,050	Carryover- Contract negotiation with corridor study extend past fiscal year
<b>TOTAL</b>	<b>\$360,461</b>	<b>\$0</b>	<b>\$360,461</b>	<b>COMMUNITY DEVELOPMENT</b>
<b>TOTAL REVENUES</b>	<b>\$360,461</b>	<b>\$0</b>	<b>\$360,461</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	288,050	0	288,050	Carryover- Contract negotiation with corridor study extend past fiscal year
PURCHASED SERVICES GENERAL	32,678	0	32,678	Carryover grant- Traffic Count program
PURCHASED SERVICES GENERAL	39,733	0	39,733	Carryover-SRTP update negotiation ongoing (grant)
<b>TOTAL</b>	<b>\$360,461</b>	<b>\$0</b>	<b>\$360,461</b>	<b>COMMUNITY DEVELOPMENT</b>
<b>TOTAL EXPENDITURES</b>	<b>\$360,461</b>	<b>\$0</b>	<b>\$360,461</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 2300 FIRE FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM PRC-STATE FIRE MARSHAL	196,710	0	196,710	Revenue adjustment to correct difference of \$26,207 between projected budget amount of \$594,226.00 vs. actual allocation of \$620,433.00. And, unspent FY-14 allocation (Org/Object: 2300-218001) of \$170,503.39.
<b>TOTAL</b>	<b>\$196,710</b>	<b>\$0</b>	<b>\$196,710</b>	<b>FIRE SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$196,710</b>	<b>\$0</b>	<b>\$196,710</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	23,770	0	23,770	Installation of perimeter fence at training tower grounds was not completed as expected in FY-14
SUPPLIES GENERAL	2,687	0	2,687	Radio equipment from Savox Communications was not received as expected before June 30th due to a delay in production time.
GENERAL BLDG REPAIR & MAINT	6,528	0	6,528	Fire stations 5 (\$2,295) and 2 (\$4,232.74) re-roof projects not completed in FY-14
MINOR SHOP TOOLS & EQUIPMENT	20,988	0	20,988	Same as previous line: PO 14202519 allocated to 2 different Object numbers.
MINOR SHOP TOOLS & EQUIPMENT	196,710	0	196,710	Adjustment due to increase in revenue - see preceding line
<b>TOTAL</b>	<b>\$250,683</b>	<b>\$0</b>	<b>\$250,683</b>	<b>FIRE SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$250,683</b>	<b>\$0</b>	<b>\$250,683</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 2303 EMERGENCY MEDICAL SERVICES

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF HEALTH GRANTS	89	0	89	Unspent FY-14 EMS Fund allocation
<b>TOTAL</b>	<b>\$89</b>	<b>\$0</b>	<b>\$89</b>	<b>FIRE SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$89</b>	<b>\$0</b>	<b>\$89</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LICENSES	88	0	88	Adjustment due to increase in revenue- see preceding line
<b>TOTAL</b>	<b>\$88</b>	<b>\$0</b>	<b>\$88</b>	<b>FIRE SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$88</b>	<b>\$0</b>	<b>\$88</b>	

**Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15**

2405 VICTIMS ASSISTANCE FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
US DEPARTMENT OF JUSTICE	2,420	30,450	(28,030)	TO ADJUST FOR ACTUAL GRANT BALANCE
<b>TOTAL</b>	<b>\$2,420</b>	<b>\$30,450</b>	<b>(\$28,030)</b>	<b>POLICE SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$2,420</b>	<b>\$30,450</b>	<b>(\$28,030)</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
REGULAR PART TIME	2,420	30,450	(28,030)	TO ADJUST FOR ACTUAL GRANT BALANCE
<b>TOTAL</b>	<b>\$2,420</b>	<b>\$30,450</b>	<b>(\$28,030)</b>	<b>POLICE SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,420</b>	<b>\$30,450</b>	<b>(\$28,030)</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 2430 SAFE TRAFFIC OPERATIONS PROG

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	7,200	0	7,200	PROGRAM ENDED/OBLIGATION TO PAY CONTINUES (6)
TRANSFERS TO STATE	10,000	0	10,000	PROGRAM ENDED/OBLIGATION TO PAY CONTINUES (6)
AUDITING SERVICES	7,200	0	7,200	TO PAY FOR CITY ANNUAL AUDITING SERVICES
ROLLING EQUIP INCL TRAILERS	8,763	0	8,763	Police vehicle purchase covered by STOP funds includes moving funds into a capital account.
<b>TOTAL</b>	<b>\$33,163</b>	<b>\$0</b>	<b>\$33,163</b>	<b>POLICE SERVICES</b>
TRAFFIC SIGNALS	198,807	0	198,807	Budget remaining STOP fundings within Transportation.
<b>TOTAL</b>	<b>\$198,807</b>	<b>\$0</b>	<b>\$198,807</b>	<b>TRANSPORTATION</b>
<b>TOTAL EXPENDITURES</b>	<b>\$231,970</b>	<b>\$0</b>	<b>\$231,970</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 2500 EQUIPMENT GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED EMERGENCY MGT AGENCY (FEMA)	0	80,905	(80,905)	Grant for training equipment for training center was completed and closed out in FY-14.
<b>TOTAL</b>	<b>\$0</b>	<b>\$80,905</b>	<b>(\$80,905)</b>	<b>FIRE SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$80,905</b>	<b>(\$80,905)</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	0	80,905	(80,905)	Same as preceding line.
<b>TOTAL</b>	<b>\$0</b>	<b>\$80,905</b>	<b>(\$80,905)</b>	<b>FIRE SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$80,905</b>	<b>(\$80,905)</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 2600 STREET MAINTENANCE OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL STREET REPAIR & MAINT	42,845	0	42,845	FY14 ADA Sidewalk. Not in FY15, not spent in FY14. To stay in 2600
GENERAL STREET REPAIR & MAINT	0	1,697,015	(1,697,015)	FY15-Overlay expenditures considered capital. Transfer to 4202
GENERAL STREET REPAIR & MAINT	0	840,379	(840,379)	JOBE Materials for overlay should be capital. To 4202
<b>TOTAL</b>	<b>\$42,845</b>	<b>\$2,537,394</b>	<b>(\$2,494,549)</b>	<b>PUBLIC WORKS</b>
GENERAL STREET REPAIR & MAINT	50,000	0	50,000	FY15 increase Transp Dept funding for street maintenance
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$92,845</b>	<b>\$2,537,394</b>	<b>(\$2,444,549)</b>	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GRT STREET MTNCE	2,631,232	0	2,631,232	Transfer funds for overlay to capital not in FY15, not spent FY14
<b>TOTAL</b>	<b>\$2,631,232</b>	<b>\$0</b>	<b>\$2,631,232</b>	<b>PUBLIC WORKS</b>
<b>TOTAL TRANSFER OUT</b>	<b>\$2,631,232</b>	<b>\$0</b>	<b>\$2,631,232</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 2650 FLOOD CONTROL OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	112,514	0	112,514	Molzen-Corbin Emerg Action-Sandhill Arroyo
GENERAL STREET REPAIR & MAINT	0	211,310	(211,310)	FY.15-Overlay expenditures considered capital. Tmfr to 4400
<b>TOTAL</b>	<b>\$112,514</b>	<b>\$211,310</b>	<b>(\$98,796)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$112,514</b>	<b>\$211,310</b>	<b>(\$98,796)</b>	

Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

2710 CONVENTION & VISITORS BUREAU

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	17,555	0	17,555	Bohannon-Huston INC. Floodplain Map-FEMA study
<b>TOTAL</b>	<b>\$17,555</b>	<b>\$0</b>	<b>\$17,555</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$17,555</b>	<b>\$0</b>	<b>\$17,555</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 2760 STATE OPERATING GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF HEALTH GRANTS	8,668	0	8,668	Carryover unspent grant revenue from NMDOH
<b>TOTAL</b>	<b>\$8,668</b>	<b>\$0</b>	<b>\$8,668</b>	<b>FIRE SERVICES</b>
NM DEPT OF HEALTH GRANTS	0	5,000	(5,000)	Munson Community Garden grant closed
NM ENERGY/MINERALS/NTRL RESOUR	0	10,000	(10,000)	LC Tree Stewards Program grant closed
<b>TOTAL</b>	<b>\$0</b>	<b>\$15,000</b>	<b>(\$15,000)</b>	<b>PARKS &amp; RECREATION</b>
<b>TOTAL REVENUES</b>	<b>\$8,668</b>	<b>\$15,000</b>	<b>(\$6,332)</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MINOR EQUIPMENT	8,668	0	8,668	Unspent grant funds for purchase of specialized needle sets for use by first response agencies
<b>TOTAL</b>	<b>\$8,668</b>	<b>\$0</b>	<b>\$8,668</b>	<b>FIRE SERVICES</b>
SUPPLIES GENERAL	0	10,000	(10,000)	LC Tree Stewards Program grant closed
SUPPLIES GENERAL	0	5,000	(5,000)	Munson Community Garden grant closed
<b>TOTAL</b>	<b>\$0</b>	<b>\$15,000</b>	<b>(\$15,000)</b>	<b>PARKS &amp; RECREATION</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,668</b>	<b>\$15,000</b>	<b>(\$6,332)</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 2761 OTHER OPERATING GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MISCELLANEOUS FEDERAL GRANTS	0	1,000	(1,000)	Funds were expended and grant period has expired
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
SPECIAL PROJECT/GRANTS	100	0	100	Carryover remaining available in ASAP grant
<b>TOTAL</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>PARKS &amp; RECREATION</b>
<b>TOTAL REVENUES</b>	<b>\$100</b>	<b>\$1,000</b>	<b>(\$900)</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	0	1,000	(1,000)	Funds were expended and grant period has expired
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
PROGRAM FOOD PURCHASES	56	0	56	Carryover remaining available in ASAP grant
SUPPLIES GENERAL	44	0	44	Carryover remaining available in ASAP grant
<b>TOTAL</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>PARKS &amp; RECREATION</b>
<b>TOTAL EXPENDITURES</b>	<b>\$100</b>	<b>\$1,000</b>	<b>(\$900)</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 2810 GAS TAX STREET MAINTENANCE

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BUS TRANSIT FUND	180,000	0	180,000	Assist in funding Transit's Fuel costs.
<b>TOTAL</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>PUBLIC WORKS</b>
<b>TOTAL TRANSFER OUT</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

3260 2004 ENVIRONMENTL GRT SCSWA DS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
OTHER PMT IN LIEU OF DEBT SVC	0	839,212	(839,212)	2004 EGRT Bond Refunding in 2013-14
NET INCR(DECR) FAIR VAL INVEST	0	9,000	(9,000)	2004 EGRT Bond Refunding in 2013-14
<b>TOTAL</b>	<b>\$0</b>	<b>\$848,212</b>	<b>(\$848,212)</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$848,212</b>	<b>(\$848,212)</b>	

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
2004 EGRT SCSWA DSR	0	26,872	(26,872)	2004 EGRT Bond Refunding in 2013-14
2004 EGRT REBATE	5,500	0	5,500	2004 EGRT Bond Refunding in 2013-14
<b>TOTAL</b>	<b>\$5,500</b>	<b>\$26,872</b>	<b>(\$21,372)</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL TRANSFER IN</b>	<b>\$5,500</b>	<b>\$26,872</b>	<b>(\$21,372)</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE PRINCIPAL	0	780,000	(780,000)	2004 EGRT Bond Refunding in 2013-14
BOND/NOTE INTEREST	0	61,650	(61,650)	2004 EGRT Bond Refunding in 2013-14
<b>TOTAL</b>	<b>\$0</b>	<b>\$841,650</b>	<b>(\$841,650)</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$841,650</b>	<b>(\$841,650)</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

3261 2004 EGRT SCSWA DS RESERVE

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NET INCR(DECR) FAIR VAL INVEST	0	30,000	(30,000)	2004 EGRT Bond Refunding in 2013-14
<b>TOTAL</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$30,000)</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$30,000)</b>	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
2004 EGRT/SCSWA D/S	0	26,872	(26,872)	2004 EGRT Bond Refunding in 2013-14
<b>TOTAL</b>	<b>\$0</b>	<b>\$26,872</b>	<b>(\$26,872)</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL TRANSFER OUT</b>	<b>\$0</b>	<b>\$26,872</b>	<b>(\$26,872)</b>	

**Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15**

**3262 2004 EGRT BOND TAX REBATE FUND**

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NET INCR(DECR) FAIR VAL INVEST	0	1,000	(1,000)	2004 EGRT Bond Refunding in 2013-14
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
OTHER CHARGES	5,855	0	5,855	2004 EGRT Bond Refunding in 2013-14
<b>TOTAL</b>	<b>\$5,855</b>	<b>\$0</b>	<b>\$5,855</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,855</b>	<b>\$0</b>	<b>\$5,855</b>	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
2004 EGRT/SCSWA D/S	5,500	0	5,500	2004 EGRT Bond Refunding in 2013-14
<b>TOTAL</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL TRANSFER OUT</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	

Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

3286 2014 SSGRT EAST MESA FACILITY

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE PRINCIPAL	0	0	0	2014 SSGRT East Mesa Facility
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
BOND/NOTE INTEREST	267,522	0	267,522	2014 SSGRT East Mesa Facility
<b>TOTAL</b>	<b>\$267,522</b>	<b>\$0</b>	<b>\$267,522</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$267,522</b>	<b>\$0</b>	<b>\$267,522</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

3288 2014 MGRT STREETS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE PRINCIPAL	1,030,000	0	1,030,000	2014 MGRT Street Projects
BOND/NOTE INTEREST	182,559	0	182,559	2014 MGRT Street Projects
<b>TOTAL</b>	<b>\$1,212,559</b>	<b>\$0</b>	<b>\$1,212,559</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$1,212,559</b>	<b>\$0</b>	<b>\$1,212,559</b>	

Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

3290 2014 MGRT FLOOD PROJECTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE INTEREST	29,698	0	29,698	2014 MGRT Flood Control Projects
BOND/NOTE PRINCIPAL	50,000	0	50,000	2014 MGRT Flood Control Projects
<b>TOTAL</b>	<b>\$79,698</b>	<b>\$0</b>	<b>\$79,698</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$79,698</b>	<b>\$0</b>	<b>\$79,698</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 3630 SCSWA REF AND IMPROV NMFA

Description	Increase	Decrease	Amount	Reason for Request/Item Description
	2,634	0	2,634	2014 NMFA - SCSWA Refunding and Improvement EGRT
<b>TOTAL</b>	<b>\$2,634</b>	<b>\$0</b>	<b>\$2,634</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL</b>	<b>\$2,634</b>	<b>\$0</b>	<b>\$2,634</b>	

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
OTHER PMT IN LIEU OF DEBT SVC	516,589	0	516,589	2014 NMFA - SCSWA Refunding and Improvement EGRT
<b>TOTAL</b>	<b>\$516,589</b>	<b>\$0</b>	<b>\$516,589</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$516,589</b>	<b>\$0</b>	<b>\$516,589</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE INTEREST	41,329	0	41,329	2014 NMFA - SCSWA Refunding and Improvement EGRT
BOND/NOTE PRINCIPAL	470,000	0	470,000	2014 NMFA - SCSWA Refunding and Improvement EGRT
<b>TOTAL</b>	<b>\$511,329</b>	<b>\$0</b>	<b>\$511,329</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$511,329</b>	<b>\$0</b>	<b>\$511,329</b>	

**Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15**

**4001 FACILITIES GENERAL FUND**

**EXPENDITURES**

<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amount</b>	<b>Reason for Request/Item Description</b>
REPAIRS & MAINTENANCE	47,087	0	47,087	IT Dept funds transferred to 4001 for project
GENERAL BLDGS CAPITAL OUTLAY	8,046	0	8,046	Monies did not roll over to new FY. Remaining funds were to be used for photovoltaic panels at MoNaS
GENERAL BLDGS CAPITAL OUTLAY	8,587	0	8,587	Castaneda Build Renovation-FY14 Budget
GENERAL BLDGS CAPITAL OUTLAY	10,088	0	10,088	Funds were to pay for ventilation system in the MoAShop area. Funds were transferred from 3 museums (MA-10205100; BCC-10205110; MoNaS-10205120) Monies did not roll over. Monies did not roll over to new FY.
GENERAL BLDGS CAPITAL OUTLAY	1,860	0	1,860	Overage from MoA carpet installation - monies did not roll over.
<b>TOTAL</b>	<b>\$75,668</b>	<b>\$0</b>	<b>\$75,668</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$75,668</b>	<b>\$0</b>	<b>\$75,668</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 4012 FACILITIES STATE GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM AGING & L-T SERVICES DEPT	0	2,077	(2,077)	STP Capital Appropriation-Munson Senior Center
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,077</b>	<b>(\$2,077)</b>	<b>LEGISLATIVE</b>
NM DEPT OF FINANCE & ADMIN	0	167,720	(167,720)	East Mesa Public Safety Complex
<b>TOTAL</b>	<b>\$0</b>	<b>\$167,720</b>	<b>(\$167,720)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$169,797</b>	<b>(\$169,797)</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	0	2,077	(2,077)	STP Capital Appropriation-Munson Senior Center
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,077</b>	<b>(\$2,077)</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
GENERAL BLDGS CAPITAL OUTLAY	0	167,720	(167,720)	East Mesa Public Safety Complex
PAVING	0	0	0	Paving- East Mesa Public Safety Complex
<b>TOTAL</b>	<b>\$0</b>	<b>\$167,720</b>	<b>(\$167,720)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$169,797</b>	<b>(\$169,797)</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 4023 2005 GRT BOND PUBL IMPROVEMTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	23,764	0	23,764	Downtown Revitalization
<b>TOTAL</b>	<b>\$23,764</b>	<b>\$0</b>	<b>\$23,764</b>	<b>COMMUNITY DEVELOPMENT</b>
PARK	0	184	(184)	Water Trust Board Planning Grant
<b>TOTAL</b>	<b>\$0</b>	<b>\$184</b>	<b>(\$184)</b>	<b>PARKS &amp; RECREATION</b>
<b>TOTAL EXPENDITURES</b>	<b>\$23,764</b>	<b>\$184</b>	<b>\$23,580</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 4028 2011 GRT FACILITIES PROJECTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	0	43,304	(43,304)	West Mesa Public Safety
MAJOR EQUIPMENT	10,275	0	10,275	2012 FEMA DHS Equipment Match
<b>TOTAL</b>	<b>\$10,275</b>	<b>\$43,304</b>	<b>(\$33,029)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,275</b>	<b>\$43,304</b>	<b>(\$33,029)</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 4029 2014 SSGRT FACILITIES PROJECT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PROCEEDS	10,000,000	0	10,000,000	2014 SSGRT Bond- East Mesa Public Safety Complex
BOND PREMIUM	444,431	0	444,431	2014 SSGRT Bond- East Mesa Public Safety Complex
<b>TOTAL</b>	<b>\$10,444,431</b>	<b>\$0</b>	<b>\$10,444,431</b>	<b>PUBLIC WORKS</b>
<b>TOTAL REVENUES</b>	<b>\$10,444,431</b>	<b>\$0</b>	<b>\$10,444,431</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEBT ISSUANCE COST	105,000	0	105,000	2014 SSGRT Bond- East Mesa Public Safety Complex
GENERAL BLDGS CAPITAL OUTLAY	10,339,000	0	10,339,000	2014 SSGRT Bond- East Mesa Public Safety Complex
<b>TOTAL</b>	<b>\$10,444,000</b>	<b>\$0</b>	<b>\$10,444,000</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,444,000</b>	<b>\$0</b>	<b>\$10,444,000</b>	

**Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15**

4106 PUBLIC PARK DEVELOPMENT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PARK	39,181	0	39,181	Alameda Arroyo Trail-Not in FY15 Budget, and was not spent in FY14
PARK	0	4,539	(4,539)	Park Management Area 1
PARK	2,305	0	2,305	Park Management Area 2
<b>TOTAL</b>	<b>\$41,486</b>	<b>\$4,539</b>	<b>\$36,947</b>	<b>PARKS &amp; RECREATION</b>
<b>TOTAL EXPENDITURES</b>	<b>\$41,486</b>	<b>\$4,539</b>	<b>\$36,947</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 4112 STATE GRANT PARK/LAND IMPROV

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF FINANCE & ADMIN	5,000	0	5,000	Veterans Park-Vietnam Memoiral
<b>TOTAL</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>PARKS &amp; RECREATION</b>
NM DEPT OF FINANCE & ADMIN	50,000	0	50,000	State Appropriation Revenue on active grant.
NM DEPT OF FINANCE & ADMIN	50,000	0	50,000	Mesquite Historic Dist Lighting
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>PUBLIC WORKS</b>
<b>TOTAL REVENUES</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$105,000</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LAND IMPROVEMENTS	0	7,855	(7,855)	Water Trust Board Planning Grant
PARK	0	4,619	(4,619)	Water Trust Board Planning Grant
PARK	5,000	0	5,000	Veterans Park-Vietnam Memoiral
<b>TOTAL</b>	<b>\$5,000</b>	<b>\$12,474</b>	<b>(\$7,474)</b>	<b>PARKS &amp; RECREATION</b>
LIGHTING	50,000	0	50,000	Mesquite Historic Dist Lighting
LIGHTING	50,000	0	50,000	State Appropriation Expenditures on active grant.
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$105,000</b>	<b>\$12,474</b>	<b>\$92,526</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 4202 GR REC TAX STREET MAINTENANCE

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
STREET MTNCE OPER	2,631,232	0	2,631,232	Transfer funds for overlay to capital not in FY15, not spent FY14
<b>TOTAL</b>	<b>\$2,631,232</b>	<b>\$0</b>	<b>\$2,631,232</b>	<b>PUBLIC WORKS</b>
<b>TOTAL TRANSFER IN</b>	<b>\$2,631,232</b>	<b>\$0</b>	<b>\$2,631,232</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	37,000	0	37,000	El Molino VI-Not in FY15, not spent FY14
PAVING	215,000	0	215,000	Overlays change to Fund 4202
PAVING	60,000	0	60,000	Material Testing-In FY15 Budget, but changing funds from 4225
PAVING	0	66,845	(66,845)	Main Street Rehab-Not in FY15, overspent FY14
PAVING	840,379	0	840,379	JOBE materials encum in FY15 for overlay s/b capital. From 2600
PAVING	1,647,015	0	1,647,015	FY15 Overlay expend considered capital. Tmfr from 2600.
PAVING	118,600	0	118,600	El Paseo Medians-Not in FY15, not spent FY14
PAVING	40,434	0	40,434	Campo-Not in FY15, not spent FY14
PAVING	25,755	0	25,755	Campo-In FY15 Budget, but changing funds from 4225
PAVING	77,646	0	77,646	Campo-In FY15 Budget, but changing funds from 4224
PAVING	105,266	0	105,266	Pav Replacement-In FY15 Budget, but changing funds from 4224
PAVING	278,136	0	278,136	El Paseo-In FY15 Budget, but changing funds from 4224
PAVING	199,007	0	199,007	Overlays-In FY15 Budget, but changing funds from 4224
PAVING	165,729	0	165,729	Pavement Replac-In FY15 Budget, but changing funds from 4225
PAVING	0	60,410	(60,410)	Telsor ADA 70Y03-Not in FY15, over spent FY14
PAVING	503,163	0	503,163	Wyatt-In FY15 Budget, but changing funds from 4224
PAVING	44,820	0	44,820	Wyatt-Not in FY15, not spent FY14
PAVING	0	11,940	(11,940)	Overlays-In FY15 Budget balance to Fund 4225
<b>TOTAL</b>	<b>\$4,357,950</b>	<b>\$139,195</b>	<b>\$4,218,755</b>	<b>PUBLIC WORKS</b>
SIDEWALKS	0	69,774	(69,774)	Sidewalks Not in FY15, spent more than estimated in FY14
<b>TOTAL</b>	<b>\$0</b>	<b>\$69,774</b>	<b>(\$69,774)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,357,950</b>	<b>\$208,969</b>	<b>\$4,148,981</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 4205 SPECIAL STREET PROJECTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	24,999	0	24,999	PAVING-PHILIPPOU NEIGHBORHOODS-Not in FY15 Budget, and was not spent in FY14
<b>TOTAL</b>	<b>\$24,999</b>	<b>\$0</b>	<b>\$24,999</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$24,999</b>	<b>\$0</b>	<b>\$24,999</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 4212 STATE GRANT STREET IMPROVEMTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF TRANSPORTATION	28,255	0	28,255	El Paseo Safety Grant funds remaining from FY14
NM DEPT OF TRANSPORTATION	51,238	0	51,238	NMDOT LGRF Grant funds remaining from FY14
NM DEPT OF TRANSPORTATION	12,199	0	12,199	El Paseo Medians Grant funds remaining from FY14
NM DEPT OF TRANSPORTATION	50,000	0	50,000	Safe Routes to School Grant funds remaining from FY14
<b>TOTAL</b>	<b>\$141,692</b>	<b>\$0</b>	<b>\$141,692</b>	<b>PUBLIC WORKS</b>
<b>TOTAL REVENUES</b>	<b>\$141,692</b>	<b>\$0</b>	<b>\$141,692</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	12,199	0	12,199	El Paseo Medians Grant funds remaining from FY14
PAVING	28,255	0	28,255	El Paseo Safety Grant funds remaining from FY14
PAVING	51,238	0	51,238	NMDOT LGRF Grant funds remaining from FY14
SIDEWALKS	50,000	0	50,000	Safe Routes to School Grant funds remaining from FY14
<b>TOTAL</b>	<b>\$141,692</b>	<b>\$0</b>	<b>\$141,692</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$141,692</b>	<b>\$0</b>	<b>\$141,692</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

4223 2003 GRT BOND STREET LIGHTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LIGHTING	51,386	0	51,386	Moved budget from Public Works to Transportation.
<b>TOTAL</b>	<b>\$51,386</b>	<b>\$0</b>	<b>\$51,386</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$51,386</b>	<b>\$0</b>	<b>\$51,386</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 4224 2010 MGRT STREETS PROJECTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	0	278,136	(278,136)	El Paseo Medians-In FY15 Budget, but changing funds to 4202
PAVING	0	199,007	(199,007)	Overlays-In FY15 Budget, but changing funds to 4202
PAVING	0	503,163	(503,163)	Wyatt-In FY15 Budget, but changing funds to 4202
PAVING	42,382	0	42,382	El Molino VI-Not in FY15, not spent FY14
PAVING	0	77,646	(77,646)	Campo-In FY15 Budget, but changing funds to 4202
PAVING	0	105,266	(105,266)	Pav Replacement-In FY15 Budget, but changing funds to 4202
<b>TOTAL</b>	<b>\$42,382</b>	<b>\$1,163,218</b>	<b>(\$1,120,836)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$42,382</b>	<b>\$1,163,218</b>	<b>(\$1,120,836)</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 4225 2011 GRT STREET PROJECTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	0	25,755	(25,755)	Campo-In FY15 Budget, but changing funds to 4202
PAVING	0	46,130	(46,130)	Material Testing-In FY15 Budget, but changing funds to 4202
PAVING	0	380,729	(380,729)	Overlay-In FY15 Budget, but changing funds to 4202
PAVING	11,940	0	11,940	Overlays-In FY15 Budget balance to Fund 4202
<b>TOTAL</b>	<b>\$11,940</b>	<b>\$452,614</b>	<b>(\$440,674)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,940</b>	<b>\$452,614</b>	<b>(\$440,674)</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 4226 2014 GRT STREET &amp; DRAINAGE PRJ

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PREMIUM	203,173	0	203,173	2014 Street and Drainage Bond
BOND PROCEEDS	8,000,000	0	8,000,000	2014 Street and Drainage Bond
<b>TOTAL</b>	<b>\$8,203,173</b>	<b>\$0</b>	<b>\$8,203,173</b>	<b>PUBLIC WORKS</b>
<b>TOTAL REVENUES</b>	<b>\$8,203,173</b>	<b>\$0</b>	<b>\$8,203,173</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEBT ISSUANCE COST	99,790	0	99,790	2014 Street and Drainage Bond
PAVING	8,000,000	0	8,000,000	2014 Street and Drainage Bond
<b>TOTAL</b>	<b>\$8,099,790</b>	<b>\$0</b>	<b>\$8,099,790</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,099,790</b>	<b>\$0</b>	<b>\$8,099,790</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 4300 AIRPORT IMPROVEMENT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF TRANSPORTATION	0	499,360	(499,360)	Actual remaining grant revenue.
<b>TOTAL</b>	<b>\$0</b>	<b>\$499,360</b>	<b>(\$499,360)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$499,360</b>	<b>(\$499,360)</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	0	262,068	(262,068)	Actual remaining grant expenditures.
<b>TOTAL</b>	<b>\$0</b>	<b>\$262,068</b>	<b>(\$262,068)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$262,068</b>	<b>(\$262,068)</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 4400 FLOOD CONTROL

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FLOOD CHANNELS	216,000	0	216,000	Flood Channels Valley/Tashiro-Not in FY15 Budget, and was not spent in FY14
SIDEWALKS	62,500	0	62,500	Sidewalks-Not in FY15 Budget, and was not spent in FY14
FLOOD CHANNELS	27,000	0	27,000	Wyatt-Not in FY15 Budget, and was not spent in FY14
FLOOD CHANNELS	25,000	0	25,000	Telshor ADA 70Y03-Not in FY15 Budget, and was not spent in FY14
FLOOD CHANNELS	131,678	0	131,678	Sandhill Channel Improvement-Not in FY15 Budget, and was not spent in FY14
FLOOD CHANNELS	22,500	0	22,500	Phillips-Not in FY15 Budget, and was not spent in FY14
FLOOD CHANNELS	115,153	0	115,153	Las Cruces Dam-Not in FY15 Budget, and was not spent in FY14
FLOOD CHANNELS	211,310	0	211,310	FY15 OVERLAY EXPENDITURES CONSIDERED CAPITAL. TRNFR FROM 2650
FLOOD CHANNELS	125,116	0	125,116	Alameda Arroyo Trail-Not in FY15 Budget, and was not spent in FY14
FLOOD CHANNELS	136,624	0	136,624	Flood Control-Not in FY15 Budget, and was not spent in FY14
FLOOD CHANNELS	20,000	0	20,000	El Paseo 70M31-Not in FY15 Budget, and was not spent in FY14
FLOOD CHANNELS	0	37,035	(37,035)	El Molino VII-less needed in FY15 from FY14
FLOOD CHANNELS	5,000	0	5,000	Crescent-Not in FY15 Budget, and was not spent in FY14
FLOOD CHANNELS	7,500	0	7,500	Campo 70130-Not in FY15 Budget, and was not spent in FY14
FLOOD CHANNELS	0	68,871	(68,871)	Bruins-less needed in FY15 from FY14
FLOOD CHANNELS	150,232	0	150,232	Flood Control Infrastructure-Not in FY15 Budget, and was not spent in FY14
<b>TOTAL</b>	<b>\$1,255,613</b>	<b>\$105,906</b>	<b>\$1,149,707</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,255,613</b>	<b>\$105,906</b>	<b>\$1,149,707</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 4415 2014 GRT FLOOD CTR PROJECTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PREMIUM	29,291	0	29,291	2014 Flood Control Bond
BOND PROCEEDS	1,500,000	0	1,500,000	2014 Flood Control Bond
<b>TOTAL</b>	<b>\$1,529,291</b>	<b>\$0</b>	<b>\$1,529,291</b>	<b>PUBLIC WORKS</b>
<b>TOTAL REVENUES</b>	<b>\$1,529,291</b>	<b>\$0</b>	<b>\$1,529,291</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEBT ISSUANCE COST	18,711	0	18,711	2014 Flood Control Bond
DRAINS	1,500,000	0	1,500,000	2014 Flood Control Bond
<b>TOTAL</b>	<b>\$1,518,711</b>	<b>\$0</b>	<b>\$1,518,711</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,518,711</b>	<b>\$0</b>	<b>\$1,518,711</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 5100 UTILITIES SHARED SERVICES

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
REIMB FROM WASTEWATER FUND	49,659	0	49,659	Balance Shared Services fund after adjustments
REIMBURSEMENT FROM WATER FUND	50,285	0	50,285	Balance Shared Services fund after adjustments
REIMBURSEMENT FROM SOLID WASTE	49,897	0	49,897	Balance Shared Services fund after adjustments
REIMBURSEMENT FROM GAS FUND	61,720	0	61,720	Balance Shared Services fund after adjustments
<b>TOTAL</b>	<b>\$211,561</b>	<b>\$0</b>	<b>\$211,561</b>	<b>UTILITY SHARED SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$211,561</b>	<b>\$0</b>	<b>\$211,561</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	7,377	0	7,377	Remaining Balance of PO's from FY14 to be carried over in addition to the funds covering new PO's for FY15. Current FY15 budget is intended to cover FY15 PO's. FY14 Actuals exceed FY15 initial budget - Billings & Receivables
PURCHASED SERVICES GENERAL	21,555	0	21,555	Funds are to be used for a temporary employee to continue with our massive laserfiche recordsproject. The carryover funds requested include all available funds from FY14 that would have been used to increase the PO - Customer Service
<b>TOTAL</b>	<b>\$28,932</b>	<b>\$0</b>	<b>\$28,932</b>	<b>UTILITY CUSTOMER SERVICES</b>
PROFESSIONAL & TECHNICAL SRVCS	57,161	0	57,161	June 2014 invoices received after the disbursement deadline still needs to be paid using these funds - Utilities Director
REPAIRS & MAINTENANCE	71,388	0	71,388	Project incomplete: building projects started in FY14 will continue in FY15. Projects were not re-budgeted for FY15 - JU Building
PURCHASED SERVICES GENERAL	54,080	0	54,080	June 2014 invoices received after the disbursement deadline - Utilities Director
<b>TOTAL</b>	<b>\$182,629</b>	<b>\$0</b>	<b>\$182,629</b>	<b>UTILITY SHARED SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$211,561</b>	<b>\$0</b>	<b>\$211,561</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 5200 GAS OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PROFESSIONAL & TECHNICAL SRVCS	32,895	0	32,895	June 2014 invoices received after the disbursement deadline still needs to be paid using these funds - Gas A&G
TRNFR TO SHARED SERVICES	61,720	0	61,720	Balance Shared Services fund after adjustments
<b>TOTAL</b>	<b>\$94,615</b>	<b>\$0</b>	<b>\$94,615</b>	<b>GAS CONSTRUCTION/MAINTENANCE</b>
<b>TOTAL EXPENDITURES</b>	<b>\$94,615</b>	<b>\$0</b>	<b>\$94,615</b>	

Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

5250 GAS CAPITAL IMPROVEMENTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	326	0	326	Project incomplete - Utility Admin Svcs A&G
<b>TOTAL</b>	<b>\$326</b>	<b>\$0</b>	<b>\$326</b>	<b>GAS CONSTRUCTION/MAINTENANCE</b>
<b>TOTAL EXPENDITURES</b>	<b>\$326</b>	<b>\$0</b>	<b>\$326</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 5300 WATER OPERATIONS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WATER DIF RATE RIDER	0	237,295	(237,295)	Split the DIFRR budget into both accounts (5300 and 5301)
<b>TOTAL</b>	<b>\$0</b>	<b>\$237,295</b>	<b>(\$237,295)</b>	<b>WATER SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$237,295</b>	<b>(\$237,295)</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
REPAIRS & MAINTENANCE	1,529	0	1,529	Arden Industries. Product not received yet. FY15 Req. #15100298 - Water Production
OTHER CONTRACTED LEGAL SRVCS	43,237	0	43,237	June 2014 invoices received after the disbursement deadline still needs to be paid using these funds - Water A&G
TRNFR TO SHARED SERVICES	50,285	0	50,285	Balance Shared Services fund after adjustments
<b>TOTAL</b>	<b>\$95,051</b>	<b>\$0</b>	<b>\$95,051</b>	<b>WATER SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$95,051</b>	<b>\$0</b>	<b>\$95,051</b>	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WATER CAP IMPROVEMENT	0	291,951	(291,951)	To adjust budget for corrected balance in 5300
<b>TOTAL</b>	<b>\$0</b>	<b>\$291,951</b>	<b>(\$291,951)</b>	<b>UTILITY SERVICES - WATER</b>
<b>TOTAL TRANSFER OUT</b>	<b>\$0</b>	<b>\$291,951</b>	<b>(\$291,951)</b>	

**Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15**

**5301 WATER DEVELOPMENT**

REVENUES

<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amount</b>	<b>Reason for Request/Item Description</b>
WATER DIF RATE RIDER	237,295	0	237,295	Split the DIFRR budget into both accounts (5300 and 5301)
<b>TOTAL</b>	<b>\$237,295</b>	<b>\$0</b>	<b>\$237,295</b>	<b>WATER DEVELOPMENT SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$237,295</b>	<b>\$0</b>	<b>\$237,295</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 5350 WATER CAPITAL IMPROVEMENTS

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WATER FUND	0	291,951	(291,951)	To adjust budget for corrected balance in 5300
<b>TOTAL</b>	<b>\$0</b>	<b>\$291,951</b>	<b>(\$291,951)</b>	<b>UTILITY SERVICES - IMPROVEMENTS</b>
<b>TOTAL TRANSFER IN</b>	<b>\$0</b>	<b>\$291,951</b>	<b>(\$291,951)</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	470,678	0	470,678	Project incomplete - Water Street Utility Rehab
<b>TOTAL</b>	<b>\$470,678</b>	<b>\$0</b>	<b>\$470,678</b>	<b>WATER REHAB PROJECT</b>
GENERAL BLDGS CAPITAL OUTLAY	326	0	326	Project incomplete - Utility Admin Svcs A&G
<b>TOTAL</b>	<b>\$326</b>	<b>\$0</b>	<b>\$326</b>	<b>WATER SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$471,004</b>	<b>\$0</b>	<b>\$471,004</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 5376 WATER EPA GRANT PROJECTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
US ENVIRON PROT AGENCY (EPA)	241,117	0	241,117	Final reimbursement from EPA Grant expected early FY15
<b>TOTAL</b>	<b>\$241,117</b>	<b>\$0</b>	<b>\$241,117</b>	<b>WATER SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$241,117</b>	<b>\$0</b>	<b>\$241,117</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 5400 WASTEWATER OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRNFR TO SHARED SERVICES	49,659	0	49,659	Balance Shared Services fund after adjustments
<b>TOTAL</b>	<b>\$49,659</b>	<b>\$0</b>	<b>\$49,659</b>	<b>UTILITY SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$49,659</b>	<b>\$0</b>	<b>\$49,659</b>	

**Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15**

5401 WASTEWATER DEVELOPMENT

EXPENDITURES

<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amount</b>	<b>Reason for Request/Item Description</b>
UTILITIES INFRASTRUCTURE	153,520	0	153,520	Project incomplete - New Interceptors -The original engineer estimate for the Sandhill Sewer Interceptor Phase I was 1.5 million- WW Development
<b>TOTAL</b>	<b>\$153,520</b>	<b>\$0</b>	<b>\$153,520</b>	<b>UTILITY SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$153,520</b>	<b>\$0</b>	<b>\$153,520</b>	

**Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15**

**5450 WASTEWATER CAPITAL IMPROVEMENT**

**EXPENDITURES**

<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amount</b>	<b>Reason for Request/Item Description</b>
GENERAL BLDGS CAPITAL OUTLAY	326	0	326	Project incomplete - Utility Admin Svcs A&G
UTILITIES INFRASTRUCTURE	250,000	0	250,000	There is no FY 2015 budget for this account to pay the remaining balances for the projects associated with these PO's. Therefore it is necessary to carryover FY 2014 budget to pay these project balances - WWTP Odor Control
UTILITIES INFRASTRUCTURE	4,082	0	4,082	There is no FY 2015 budget for this account to pay the remaining balances for the projects associated with these PO's. Therefore it is necessary to carryover FY 2014 budget to pay these project balances - Water Reclamation Booster & Pipe
UTILITIES INFRASTRUCTURE	81,594	0	81,594	There is no FY 2015 budget for this account to pay the remaining balances for the projects associated with these PO's. Therefore it is necessary to carryover FY 2014 budget to pay these project balances - Water Reclamation - Lift Station
UTILITIES INFRASTRUCTURE	367,505	0	367,505	Project incomplete - WWTP Rehabilitation - The 2.947 million was originally budget for construction costs; the \$367,505 are being carried over to cover design costs.
<b>TOTAL</b>	<b>\$703,507</b>	<b>\$0</b>	<b>\$703,507</b>	<b>UTILITY SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$703,507</b>	<b>\$0</b>	<b>\$703,507</b>	

**Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15**

5460 WASTEWATER EQUIP REPL RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	524,859	0	524,859	Carry over for goods not received in FY14.
<b>TOTAL</b>	<b>\$524,859</b>	<b>\$0</b>	<b>\$524,859</b>	<b>UTILITY SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$524,859</b>	<b>\$0</b>	<b>\$524,859</b>	

**Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15**

**5500 SOLID WASTE OPERATIONS**

**EXPENDITURES**

<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amount</b>	<b>Reason for Request/Item Description</b>
MOTOR POOL REPAIR & MAINTENANC	5,636	0	5,636	Invoices received after deadline but were for services rendered in fiscal year 2013-2014 - Solid Waste Residential Collections
MOTOR POOL REPAIR & MAINTENANC	5,910	0	5,910	Invoices received after deadline but were for services rendered in fiscal year 2013-2014. Full remaining balance requested to be carried over due to high actual expenses for FY 14 with reduced initial budget in FY15 - Solid Waste Commercial Collections
TRNFR TO SHARED SERVICES	49,897	0	49,897	Balance Shared Services fund after adjustments
GENERAL BLDGS CAPITAL OUTLAY	326	0	326	Project incomplete - Utility Admin Svcs A&G
MAJOR EQUIPMENT	30,406	0	30,406	Unable to complete project before end of fiscal year per O.S.H.A. recommendation - Solid Waste A&
<b>TOTAL</b>	<b>\$92,175</b>	<b>\$0</b>	<b>\$92,175</b>	<b>UTILITY SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$92,175</b>	<b>\$0</b>	<b>\$92,175</b>	

**Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15**

**5510 SOLID WASTE LANDFILL CLOSURE**

**EXPENDITURES**

<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amount</b>	<b>Reason for Request/Item Description</b>
PURCHASED SERVICES GENERAL	146,526	0	146,526	Project incomplete - SW Closure/Post Closure
<b>TOTAL</b>	<b>\$146,526</b>	<b>\$0</b>	<b>\$146,526</b>	<b>UTILITY SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$146,526</b>	<b>\$0</b>	<b>\$146,526</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 5920 TRANSIT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BUS PASSES	4,000	0	4,000	Increase Transit's bus tokens revenue.
BUS FARES	6,000	0	6,000	Increase Transit's bus fares revenue.
DIAL A RIDE TOKENS	2,300	0	2,300	Increase Transit's Dial-A-Ride tokens revenue.
FED TRANSPORTATION ADMINISTRAT	0	35,894	(35,894)	Remaining FTA grant revenues from FY13.
FED TRANSPORTATION ADMINISTRAT	0	127,846	(127,846)	Remaining FTA grant revenues from FY14 capital expenses.
FED TRANSPORTATION ADMINISTRAT	151,299	0	151,299	Actual remaining grant revenue.
<b>TOTAL</b>	<b>\$163,599</b>	<b>\$163,740</b>	<b>(\$141)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$163,599</b>	<b>\$163,740</b>	<b>(\$141)</b>	

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GAS TAX FUND	180,000	0	180,000	Increase transfer from Gas Tax Fund to original level.
<b>TOTAL</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL TRANSFER IN</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FICA SOCIAL SECURITY	0	2,455	(2,455)	FTA grant funds covering FY15 expenses.
FICA MEDICARE	0	575	(575)	FTA grant funds covering FY15 expenses.
SCHEDULED OVERTIME	17,470	39,592	(22,122)	FTA grant funds covering FY15 expenses.
MIS FEES	3,261	8,711	(5,450)	FTA grant funds covering FY15 expenses.
TELEPHONE	3,053	7,500	(4,447)	FTA grant funds covering FY15 expenses.
TRANFRS TO OTHER GOVT AGENCIES	13,000	0	13,000	Regional Transit Payment
RADIO REPAIR & MAINTENANCE	7,317	0	7,317	Actual FY15 Cost.
POSTAGE AND FREIGHT	150	300	(150)	FTA grant funds covering FY15 expenses.
MOTOR POOL REPAIR & MAINTENANC	106,766	236,262	(129,496)	FTA grant funds covering FY15 expenses.
MOTOR POOL FUEL & LUBRICANTS	9,000	0	9,000	FTA grant funds covering FY15 expenses.
MOTOR POOL FUEL & LUBRICANTS	404,000	0	404,000	Budget Fuel costs outside of grant funding.
SUPPLIES GENERAL	3,319	8,000	(4,681)	FTA grant funds covering FY15 expenses.
DUES	850	8,600	(7,750)	FTA grant funds covering FY15 expenses.
MINOR EQUIPMENT	4,500	3,000	1,500	FTA grant funds covering FY15 expenses.
TRAVEL GENERAL	4,914	10,000	(5,086)	FTA grant funds covering FY15 expenses.
COPYING FEES	3,264	4,000	(736)	FTA grant funds covering FY15 expenses.

**Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15**

**EXPENDITURES**

<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amount</b>	<b>Reason for Request/Item Description</b>
ELECTRICITY	8,000	0	8,000	FTA grant funds covering FY15 expenses.
GENERAL UTILITY SERVICES	454	16,248	(15,794)	FTA grant funds covering FY15 expenses.
MEDICAL SERVICES	1,097	2,100	(1,003)	FTA grant funds covering FY15 expenses.
MINOR COMPUTER EQUIPMENT	1,950	3,900	(1,950)	FTA grant funds covering FY15 expenses.
ADVERTISING	3,000	6,000	(3,000)	FTA grant funds covering FY15 expenses.
GENERAL BLDGS CAPITAL OUTLAY	189,124	0	189,124	Actual remaining grant expenditures.
MAJOR EQUIPMENT	0	16,513	(16,513)	No remaining FTA funds from FY13.
MAJOR EQUIPMENT	0	23,627	(23,627)	Remaining FTA grant expenditures from FY13.
<b>TOTAL</b>	<b>\$784,489</b>	<b>\$397,383</b>	<b>\$387,106</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$784,489</b>	<b>\$397,383</b>	<b>\$387,106</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 5921 TRANSIT INTERMODAL CENTER

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED TRANSPORTATION ADMINISTRAT	50,269	0	50,269	Remaining FTA grant revenues from FY15.
FED TRANSPORTATION ADMINISTRAT	5,842	22,913	(17,071)	Actual remaining grant revenue.
FED TRANSPORTATION ADMINISTRAT	133,062	0	133,062	Remaining FTA grant revenues from FY14.
<b>TOTAL</b>	<b>\$189,173</b>	<b>\$22,913</b>	<b>\$166,260</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$189,173</b>	<b>\$22,913</b>	<b>\$166,260</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SCHEDULED OVERTIME	17,470	0	17,470	FTA grant funds covering FY15 expenses.
TRAVEL GENERAL	4,914	0	4,914	FTA grant funds covering FY15 expenses.
MIS FEES	3,261	17	3,244	FTA grant funds covering FY15 expenses.
MOTOR POOL REPAIR & MAINTENANC	120,903	10,891	110,012	FTA grant funds covering FY15 expenses.
POSTAGE AND FREIGHT	150	0	150	FTA grant funds covering FY15 expenses.
RADIO REPAIR & MAINTENANCE	7,317	0	7,317	Actual FY15 Cost.
TELEPHONE	3,053	0	3,053	FTA grant funds covering FY15 expenses.
MINOR EQUIPMENT	4,500	0	4,500	FTA grant funds covering FY15 expenses.
SUPPLIES GENERAL	3,319	0	3,319	FTA grant funds covering FY15 expenses.
MEDICAL SERVICES	1,097	0	1,097	FTA grant funds covering FY15 expenses.
GENERAL UTILITY SERVICES	454	5,566	(5,112)	FTA grant funds covering FY15 expenses.
ELECTRICITY	8,000	0	8,000	FTA grant funds covering FY15 expenses.
DUES	850	0	850	FTA grant funds covering FY15 expenses.
COPYING FEES	3,264	0	3,264	FTA grant funds covering FY15 expenses.
ADVERTISING	3,000	0	3,000	FTA grant funds covering FY15 expenses.
MOTOR POOL FUEL & LUBRICANTS	9,000	0	9,000	FTA grant funds covering FY15 expenses.
MINOR COMPUTER EQUIPMENT	1,950	0	1,950	FTA grant funds covering FY15 expenses.
GENERAL BLDGS CAPITAL OUTLAY	43,763	50,275	(6,512)	Actual remaining grant expenditures.
<b>TOTAL</b>	<b>\$236,265</b>	<b>\$66,749</b>	<b>\$169,516</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$236,265</b>	<b>\$66,749</b>	<b>\$169,516</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 5922 FTA RECOVERY GRANT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED TRANSPORTATION ADMINISTRAT	0	184,870	(184,870)	Actual remaining grant revenue.
<b>TOTAL</b>	<b>\$0</b>	<b>\$184,870</b>	<b>(\$184,870)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$184,870</b>	<b>(\$184,870)</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MINOR EQUIPMENT	0	47,242	(47,242)	Actual remaining grant expenditures.
MAJOR EQUIPMENT	0	137,628	(137,628)	Actual remaining grant expenditures.
<b>TOTAL</b>	<b>\$0</b>	<b>\$184,870</b>	<b>(\$184,870)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$184,870</b>	<b>(\$184,870)</b>	

**Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15**

6320 EMPLOYEE HEALTH

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	79,800	0	79,800	Continued Consulting for benefit self insurance with Gallagher.
<b>TOTAL</b>	<b>\$79,800</b>	<b>\$0</b>	<b>\$79,800</b>	<b>HUMAN RESOURCES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$79,800</b>	<b>\$0</b>	<b>\$79,800</b>	

**Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15**

**7422 METRO NARCOTICS HIDTA GRANTS**

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
OFFICE NATL DRUG CONTRL POLICY	24,283	0	24,283	TO ADJUST FOR ACTUAL GRANT BALANCE
<b>TOTAL</b>	<b>\$24,283</b>	<b>\$0</b>	<b>\$24,283</b>	<b>METRO NARCOTICS AGENCY</b>
<b>TOTAL REVENUES</b>	<b>\$24,283</b>	<b>\$0</b>	<b>\$24,283</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SCHEDULED OVERTIME	1,199	0	1,199	TO ADJUST FOR ACTUAL GRANT BALANCE
SUPPLIES GENERAL	4	0	4	TO ADJUST FOR ACTUAL GRANT BALANCE
TRAVEL GENERAL	145	0	145	TO ADJUST FOR ACTUAL GRANT BALANCE
TUITION DUES LICENSES GENERL	600	0	600	TO ADJUST FOR ACTUAL GRANT BALANCE
BLDG OR LAND RENTALS	22,335	0	22,335	TO ADJUST FOR ACTUAL GRANT BALANCE
<b>TOTAL</b>	<b>\$24,283</b>	<b>\$0</b>	<b>\$24,283</b>	<b>METRO NARCOTICS AGENCY</b>
<b>TOTAL EXPENDITURES</b>	<b>\$24,283</b>	<b>\$0</b>	<b>\$24,283</b>	

## Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

## 7440 ANIMAL SVCS OF MESILLA VALLEY

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF FINANCE & ADMIN	215,000	0	215,000	Carry over Legislative Appropriation Revenue
<b>TOTAL</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>	<b>ANIMAL SERVICES CENTER OF MV</b>
<b>TOTAL REVENUES</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	215,000	0	215,000	Carry over for goods not received in FY 14 & remaining grant expenses.
ROLLING EQUIP INCL TRAILERS	81,125	0	81,125	Carry over for goods not received in FY 14.
<b>TOTAL</b>	<b>\$296,125</b>	<b>\$0</b>	<b>\$296,125</b>	<b>ANIMAL SERVICES CENTER OF MV</b>
<b>TOTAL EXPENDITURES</b>	<b>\$296,125</b>	<b>\$0</b>	<b>\$296,125</b>	

Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15

7441 ASCMV CAPITAL

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	183,614	0	183,614	Capital Improvements to ASCMV
<b>TOTAL</b>	<b>\$183,614</b>	<b>\$0</b>	<b>\$183,614</b>	<b>ANIMAL SERVICES CENTER OF MV</b>
<b>TOTAL EXPENDITURES</b>	<b>\$183,614</b>	<b>\$0</b>	<b>\$183,614</b>	

**Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15**

7480 GIFTS & MEMORIALS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	0	4,007	(4,007)	To correct starting balance for BCC funds within G&M
<b>TOTAL</b>	<b>\$0</b>	<b>\$4,007</b>	<b>(\$4,007)</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$4,007</b>	<b>(\$4,007)</b>	

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**Narrative for Proposed Carryover Budget Requests for Fiscal Year 2014-15**

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TOTA	\$63,116,241	\$11,109,210	\$52,007,031
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