

City of Las Cruces[®]

PEOPLE HELPING PEOPLE

Council Action and Executive Summary

Item # 13 Ordinance/Resolution# 15-213

For Meeting of _____
(Ordinance First Reading Date)

For Meeting of May 4, 2015
(Adoption Date)

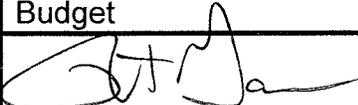
Please check box that applies to this item:

QUASI JUDICIAL LEGISLATIVE ADMINISTRATIVE

TITLE: A RESOLUTION ADOPTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2015-2016 FOR THE CITY OF LAS CRUCES, NEW MEXICO.

PURPOSE(S) OF ACTION:

To adopt the Fiscal Year 2015-2016 Budget.

COUNCIL DISTRICT: ALL		
<u>Drafter/Staff Contact:</u> Erika Jaquez	<u>Department/Section:</u> Administration/Office of Management and Budget	<u>Phone:</u> 541-2300
<u>City Manager Signature:</u>		

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

The City Manager's proposed budget has been available for public review since April 10, 2015. City Council held a pre-budget retreat in January 2015 and a work session in April 2015 regarding the proposed budget. A public hearing on the proposed budget was held in Council Chambers in April 2015 as well. Additionally, the Las Cruces Utilities Board held a budget work session on March 12, 2015. They met on April 9, 2015 and reviewed and recommended approval of the utilities budget portion to be included as part of the City's Fiscal Year 2015-2016 annual budget.

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

After adoption by City Council, the City of Las Cruces adopted 2015-2016 budget will be filed with the State of New Mexico Department of Finance and Administration by June 1, 2015 for approval as required by State Law (NMSA 1978 Chapter 6, Article 6).

SUPPORT INFORMATION:

1. Resolution.

(Continue on additional sheets as required)

2. Exhibit "A", Fiscal Year 2015-2016 Proposed Budget.

SOURCE OF FUNDING:

Is this action already budgeted?	Yes	<input type="checkbox"/>	See fund summary below
	No	<input checked="" type="checkbox"/>	If No, then check one below:
	<i>Budget Adjustment Attached</i>	<input type="checkbox"/>	Expense reallocated from:
		<input checked="" type="checkbox"/>	Proposed funding is from a new revenue source *.
		<input type="checkbox"/>	Proposed funding is from fund balance in the _____ Fund.
Does this action create any revenue?	Yes	<input checked="" type="checkbox"/>	Funds will be deposited into this fund: * _____ in the amount of * _____ for FY16.
	No	<input type="checkbox"/>	There is no new revenue generated by this action.

BUDGET NARRATIVE

*Refer to Exhibit "A", FY 2015-2016 Proposed Budget.

FUND EXPENDITURE SUMMARY:

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

OPTIONS / ALTERNATIVES:

1. Stop Vote "Yes"; this will comply with the Las Cruces City Charter by adopting the budget for the forthcoming fiscal year no later than thirty days before the beginning of the fiscal year.
2. Vote "No"; this will cause the City of Las Cruces to be non-compliant with the Las Cruces City Charter.
3. Vote to "Amend"; this could potentially require pages in the FY 2015-2016 budget document to be added, deleted, or modified.
4. Vote to "Table"; this will require a special meeting to prevent the City from being non-compliant with the Las Cruces City Charter.

REFERENCE INFORMATION:

N/A

RESOLUTION NO. 15-213

A RESOLUTION ADOPTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2015-2016 FOR THE CITY OF LAS CRUCES, NEW MEXICO.

The City Council is informed that:

WHEREAS, the City of Las Cruces has prepared its annual budget for Fiscal Year 2015-2016; and

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

WHEREAS, the Las Cruces Utilities Board has reviewed and recommended approval of the utilities portion of the Fiscal Year 2015-2016 annual budget.

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

(I)

THAT the Fiscal Year 2015-2016 budget attached hereto as Exhibit "A" is hereby adopted in accordance with the City Charter, Sec. 5.06(c) and authorized to be the basis for submission of the "Municipal Budget and Report" to the Local Government Division of the Department of Finance and Administration for the State of New Mexico, as required by the Local Government Division Memorandum 63-43, and the New Mexico State Law, Section 6-6-2, NMSA 1978.

(II)

THAT City staff and officials are authorized to make expenditures as outlined and provided in the Fiscal Year 2015-2016 annual budget upon approval by the State of New Mexico.

(III)

THAT the Fiscal Year 2015-2016 annual budget attached and marked Exhibit "A", is hereby directed to be in the custody of the City Clerk and available for public inspection.

(IV)

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

DONE AND APPROVED this _____ day of _____, 2015.

APPROVED:

Mayor

ATTEST:

City Clerk

(SEAL)

Moved by: _____

Seconded by: _____

VOTE:

Mayor Miyagishima:	_____
Councillor Silva:	_____
Councillor Smith:	_____
Councillor Pedroza:	_____
Councillor Small:	_____
Councillor Sorg:	_____
Councillor Levatino:	_____

APPROVED AS TO FORM:



City Attorney

PROPOSED BUDGET Fiscal Year 2015-2016



2015-16 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 10, 2015

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 52 Fund 1005 Engineering Service
 53 Fund 1010 Las Cruces International Airport
 54 Fund 1015 Permit Services
 55 Fund 1020 Software
 56 Fund 1030 Economic Development
 57 Fund 1200 Vehicle Acquisition
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59 Fund 2000 HUD Community Development
 61 Fund 2010 HUD Special Projects
 62 Fund 2012 NSP-HUD
 63 Fund 2013 Affordable Housing Trust
 64 Fund 2090 MPO Urban Transportation
 65 Fund 2130 Recreation
 66 Fund 2140 State Library Resources Grant
 67 Fund 2171 Older Americans Act
 68 Fund 2172 Cash in Lieu of Commodities
 69 Fund 2173 Retired Senior Volunteer Program
 70 Fund 2300 Fire
 71 Fund 2301 Firefighters Grant
 72 Fund 2303 Emergency Medical Services
 73 Fund 2400 Police
 74 Fund 2401 Police Protection
 75 Fund 2402 Court Awarded Funds
 76 Fund 2403 Seized Assets-Treasury
 77 Fund 2405 Victim's Assistance
 78 Fund 2410 Keep Las Cruces Beautiful
 79 Fund 2412 Juvenile Citation Program
 80 Fund 2421 DWI Prevention
 81 Fund 2422 STEP Grant
 82 Fund 2423 Traffic Safety Education
 83 Fund 2424 Traffic Safety Bureau Enforcement Grant
 84 Fund 2430 Safe Traffic Operations Program
 85 Fund 2440 Prisoner Care
 86 Fund 2450 Public Safety Impact Fees
 87 Fund 2470 Department of Justice Programs
 88 Fund 2472 Vehicle Forfeiture
 89 Fund 2490 Judicial Education Fee
 90 Fund 2491 Court Automation
 91 Fund 2500 Equipment Grants
 92 Fund 2600 Street Maintenance Operations
 93 Fund 2650 Flood Control Operations
 94 Fund 2700 Health Services
 95 Fund 2705 Telshor Facility
 96 Fund 2710 Convention & Visitors Bureau
 97 Fund 2715 Downtown Revitalization
 98 Fund 2750 Northrise Morningstar Special Assessment
 99 Fund 2751 Sonoma Ranch Special Assessment
 100 Fund 2760 State Operating Grants
 101 Fund 2761 Other Operating Grants
 102 Fund 2770 Valley View Heske Garden
 103 Fund 2780 Griggs/Walnut Plume Remediation
 104 Fund 2790 Alarm Fees and Fines
 105 Fund 2800 Environmental Gross Receipts Tax
 106 Fund 2805 Public Safety Gross Receipts Tax
 107 Fund 2810 Gas Tax



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- 108 Fund 2815 TIDD Dedicated Revenue
- 109 Fund 2825 Convention Center Fee
- 110 Fund 2900 Federal Stimulus Operating Grants

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- 111 Fund 3260 2004 EGRT SCSWA Bond
- 112 Fund 3261 2004 EGRT SCSWA
- 113 Fund 3262 2004 EGRT Bond Tax Rebate Fund
- 114 Fund 3270 Sales Tax 2005 Bond Series B
- 115 Fund 3275 2010 Municipal GRT Series A
- 116 Fund 3277 2010B MGRT Flood Control Debt Service
- 117 Fund 3280 2010 SSGRT Convention Center Debt Service
- 118 Fund 3281 2010 SSGRT Convention Center Reserve
- 119 Fund 3282 2011 GRT Debt Service
- 120 Fund 3284 2011 GRT Debt Service
- 121 Fund 3286 2014 State Shared GRT East Mesa Facility
- 122 Fund 3288 2014 Municipal GRT Street Projects
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- 124 Fund 3292 2015 SSGRT Refunding & City Hall Improvement Bonds
- 125 Fund 3612 NMFA Equipment Loans Debt Service
- 126 Fund 3616 2007 NMFA Fire Equipment Loans Debt Service
- 127 Fund 3617 2007 NMFA Street Equipment Loans Debt Service
- 128 Fund 3618 NMFA Griggs/Walnut Plume Debt Service
- 129 Fund 3619 2008 NMFA Flood Control Debt Service
- 130 Fund 3623 NMFA Parking Deck Debt Service
- 131 Fund 3624 2011 Gas Tax NMFA Refunding
- 132 Fund 3625 Fire Apparatus NMFA 2010
- 133 Fund 3626 11 NMFA Fire Apparatus
- 134 Fund 3628 2012 NMFA SSGRT Bond Refunding Loan
- 135 Fund 3630 2015 NMFA-SCSWA Refunding & Improvement
- 136 Fund 3631 2014 NMFA-Fire Apparatus Loan
- 137 Fund 3810 HUD Section 108 Loan-MONAS

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- 138 Fund 4001 Facilities Improvements
- 139 Fund 4010 HUD Facilities Projects
- 140 Fund 4011 Facility Federal Grants
- 141 Fund 4012 Facility State Grant Improvements
- 142 Fund 4021 Sales Tax 03 Parks & Recreation Bond Projects
- 143 Fund 4023 Sales Tax 2005 Public Improvement
- 144 Fund 4024 Convention Center Construction Project
- 145 Fund 4028 2011 GRT Facilities Projects
- 146 Fund 4029 2014 SSGRT Facilities Projects
- 147 Fund 4106 Public Park Development
- 148 Fund 4110 Valley View Heske Garden Improvements
- 149 Fund 4112 State Grant Park/Land Improvement
- 150 Fund 4201 Streets Imp (General)
- 151 Fund 4202 GRT Street Maintenance

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- 153 Fund 4208 Improvement District 1991
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- 155 Fund 4213 NMFA Street Projects
- 156 Fund 4214 NMFA New Streets Projects
- 157 Fund 4223 Sales Tax 03 Street Bond Project
- 158 Fund 4224 2010 MGRT Streets Projects
- 159 Fund 4225 GRT Street Projects
- 160 Fund 4226 2014 GRT Street & Drainage Projects
- 161 Fund 4270 TIDD Capital Project Fund
- 162 Fund 4271 TIDD Street Bond Projects
- 163 Fund 4300 Airport Improvement
- 164 Fund 4400 Flood Control Capital Improvements
- 165 Fund 4413 NMFA Flood Control 2008
- 166 Fund 4414 2011 GRT Flood Control Projects
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- 168 Fund 4504 West Mesa Industrial Park
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- 170 Fund 4900 Federal Stimulus Capital Projects

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- 171 Fund 5100 Joint Utilities
- 172 Fund 5150 Shared Services SCADA Capital
- 173 Fund 5160 Shared Services Equipment Reserve
- 174 Fund 5200 Gas Operations & Cost of Gas
- 175 Fund 5205 Gas Contingency
- 176 Fund 5250 Gas Capital Improvements
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- 186 Fund 5342 Water 2010 Debt Service Reserve
- 187 Fund 5350 Water Capital Improvements
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- 189 Fund 5374 Water Series 2005A Bond Projects
- 190 Fund 5375 Water Series 2006 Bond Projects
- 191 Fund 5376 Water EPA Grant Project
- 192 Fund 5377 Water NMFA Projects
- 193 Fund 5378 Water NMFA 08 Projects
- 194 Fund 5379 2015 Water Bond Projects
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- 196 Fund 5385 Water 2006 Bond Debt Service
- 197 Fund 5389 Water Bond Debt Service
- 198 Fund 5394 Water 2005A Bond Debt Service
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- 205 Fund 5432 Wastewater 2010 Debt Service
- 206 Fund 5441 Wastewater 2009 Bond Debt Service
- 207 Fund 5442 Wastewater 2010 Debt Service Reserve
- 208 Fund 5450 Wastewater Capital Improvements
- 209 Fund 5460 Wastewater Equipment Reserve
- 210 Fund 5475 Wastewater 2006 Rehab Bond Projects
- 211 Fund 5479 Wastewater Projects
- 212 Fund 5481 Wastewater Bond Debt Service
- 213 Fund 5485 Wastewater 2006 Bond Debt Service
- 214 Fund 5491 Wastewater Bond
- 215 Fund 5495 Wastewater Bond Debt Service Reserve
- 216 Fund 5500 Solid Waste Operations
- 217 Fund 5505 Solid Waste Contingency
- 218 Fund 5510 Solid Waste Landfill Closure
- 219 Fund 5560 Solid Waste Equipment Reserve
- 220 Fund 5577 Solid Waste Projects (NMFA Loan)
- 221 Fund 5587 Solid Waste NMFA Loan Debt Service

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- 222 Fund 5920 Transit Fund
- 223 Fund 5921 Transit Grants
- 224 Fund 5922 FTA Recovery Grant

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- 225 Fund 6150 Fleet Services
- 226 Fund 6310 Unemployment Reserve
- 227 Fund 6320 Employee Health
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- 229 Fund 6340 Liability Claims
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- 232 Fund 7420 Metro Narcotics
- 233 Fund 7421 Metro Narcotics Seized Assets
- 234 Fund 7422 HIDTA Grants
- 235 Fund 7423 Metro Seized Assets-Treasury
- 236 Fund 7424 Metro Seized Assets-State
- 237 Fund 7440 Animal Service Center of the Mesilla Valley
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- 246 Fund 8120 SCSWA Debt Services Projects
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2015-16 PROPOSED BUDGET



City of Las Cruces, New Mexico

Mayor and City Council

The City of Las Cruces is a Home Ruled Municipality that has a Council-Manager form of government. The City Council consists of one Mayor who chairs all meetings, and six City Councilors.

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

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

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

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

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

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

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





Introduction

Mayor and City Council

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

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



MAYOR
Kevin Kline



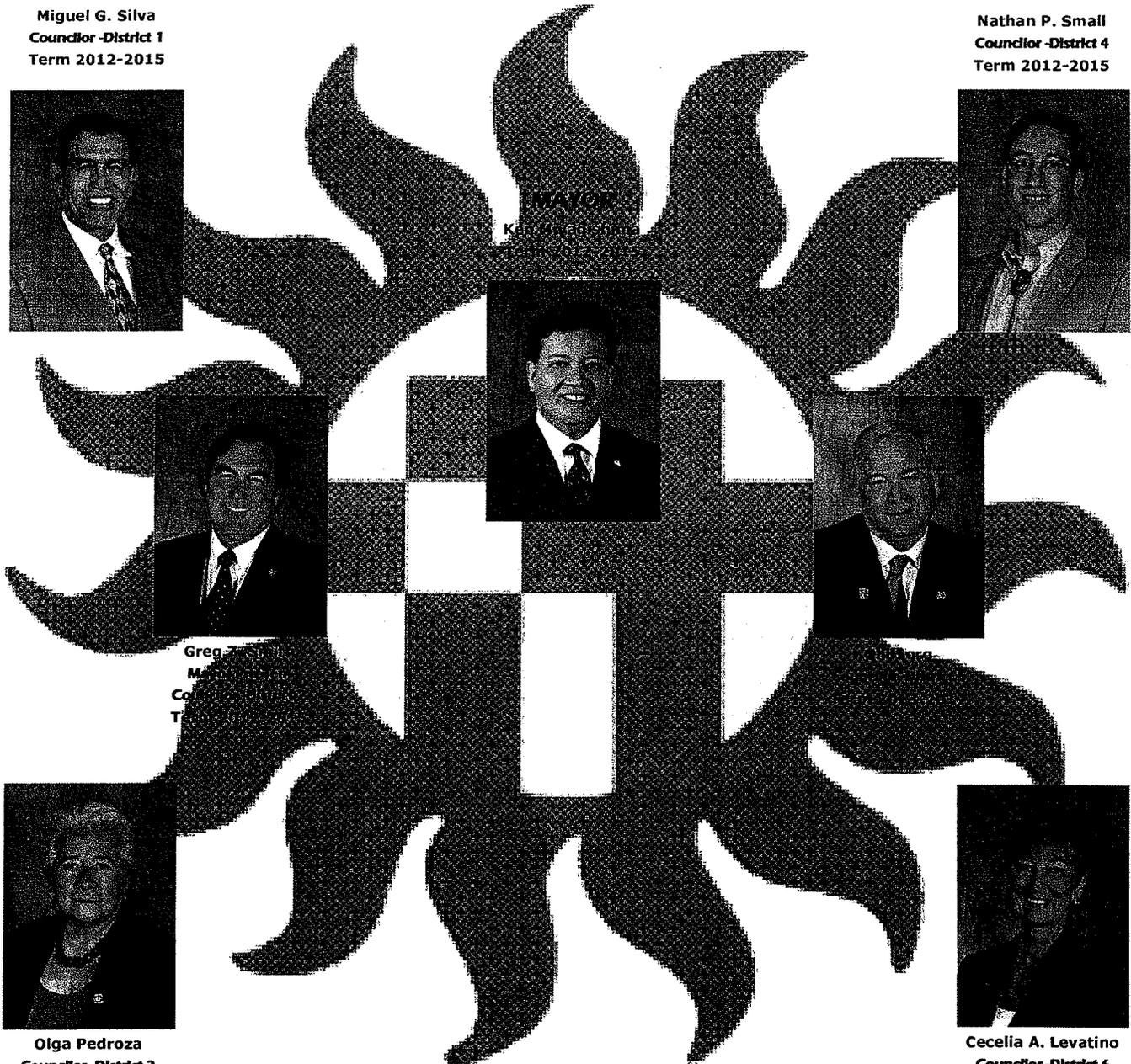
Greg Zampieri
Mayor
Councilor -District 2
Term 2013-2017



Olga Pedroza
Councilor -District 3
Term 2013-2017



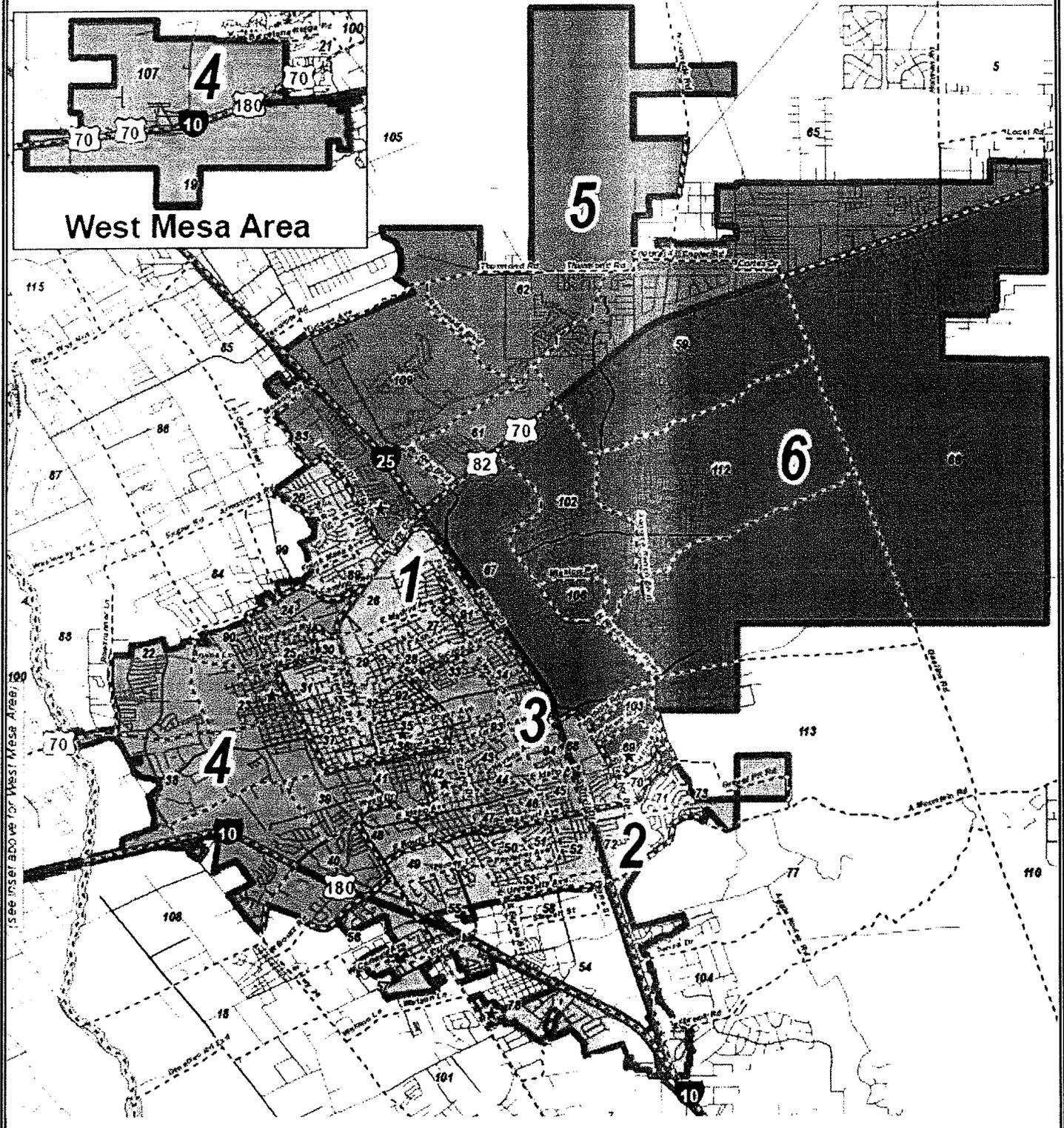
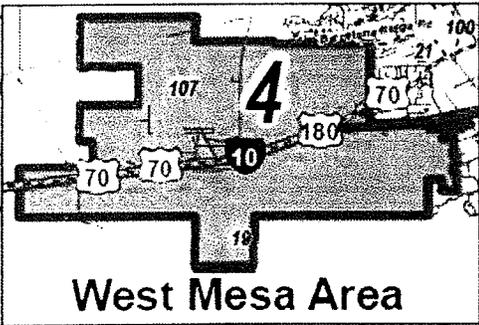
Cecelia A. Levatino
Councilor -District 6
Term 2013 -2017





Introduction

District Map



(See inset above for West Mesa Area)



Introduction

City Management



City Manager
Robert L. Garza

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



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

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



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

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



Introduction

EXECUTIVE STAFF



Jorge Garcia
Utility Services
Director



Travis Brown
Fire Chief



Jaime R. Montoya
Police Chief



William R. Babington Jr.
City Attorney



David Maestas
Transportation
Director (Interim)



David Weir
Community Development
Director



David Dollahon
Community & Cultural Services
Director



Loretta Reyes
Public Works
Director



Mark Johnston
Parks and Recreation
Director



Victoria Fredrick
Financial Services
Director



Scott Marr
Information Technology
Director



Andre Moquin
Human Resources
Director



Office of Management and Budget



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

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



City of Las Cruces[®]

PEOPLE HELPING PEOPLE

Budget & Research Administrator

Vacant

Sr. Budget Analyst

Robert F. Lundien

Budget Analyst

Veronica A. MacGregor

Budget Analyst

Erika Jaquez

Budget Analyst

Veronica Armendariz

Budget Analyst—Intern

Breanna O. Ruiz

ACKNOWLEDGEMENTS

Department of Financial Services - Treasury Division

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

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

Leesa Mandlman, **Graphic Artist**

All City Staff

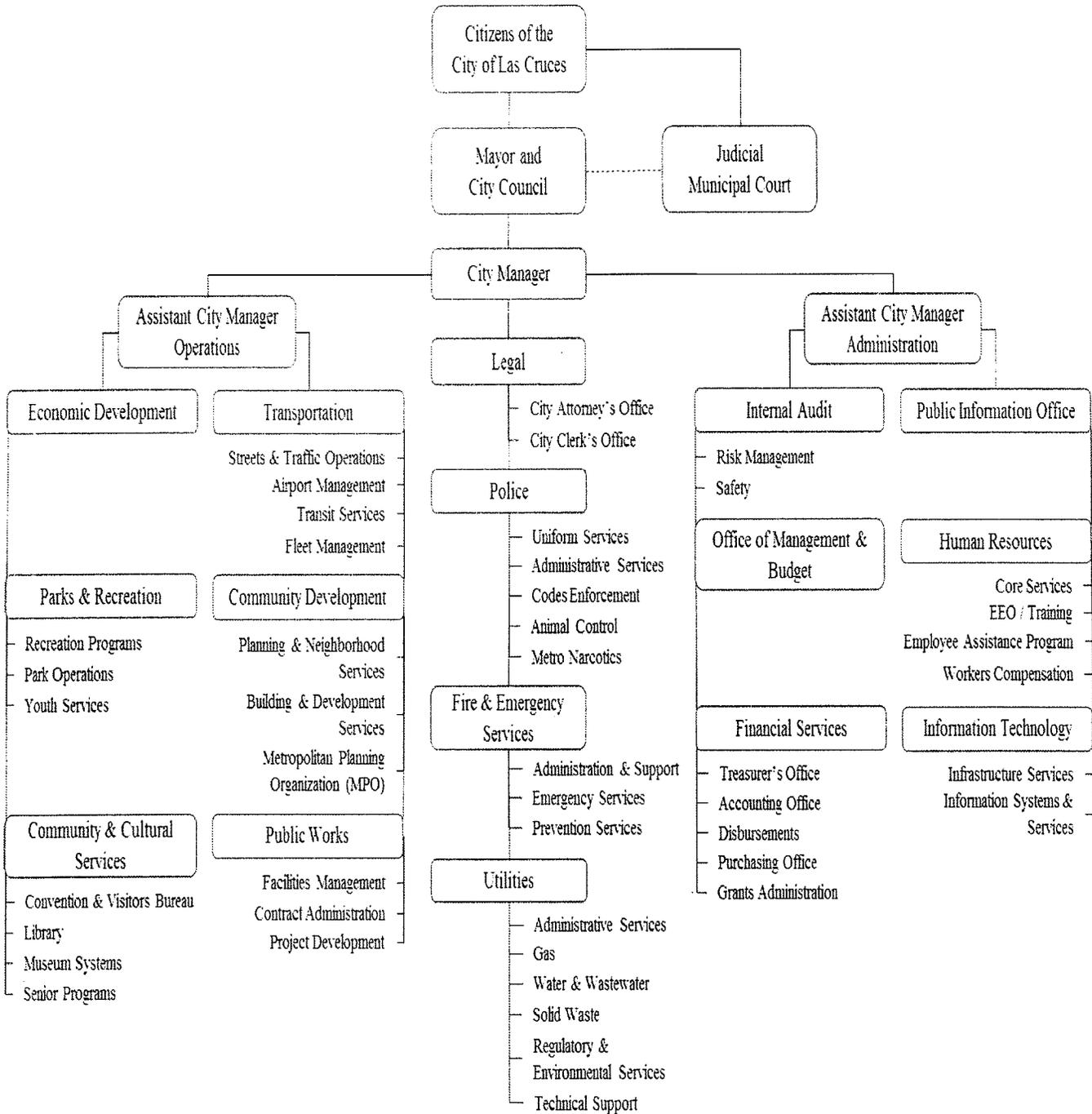


2015-16 PROPOSED BUDGET



City of Las Cruces, New Mexico

CITY GOVERNMENT ORGANIZATION CHART





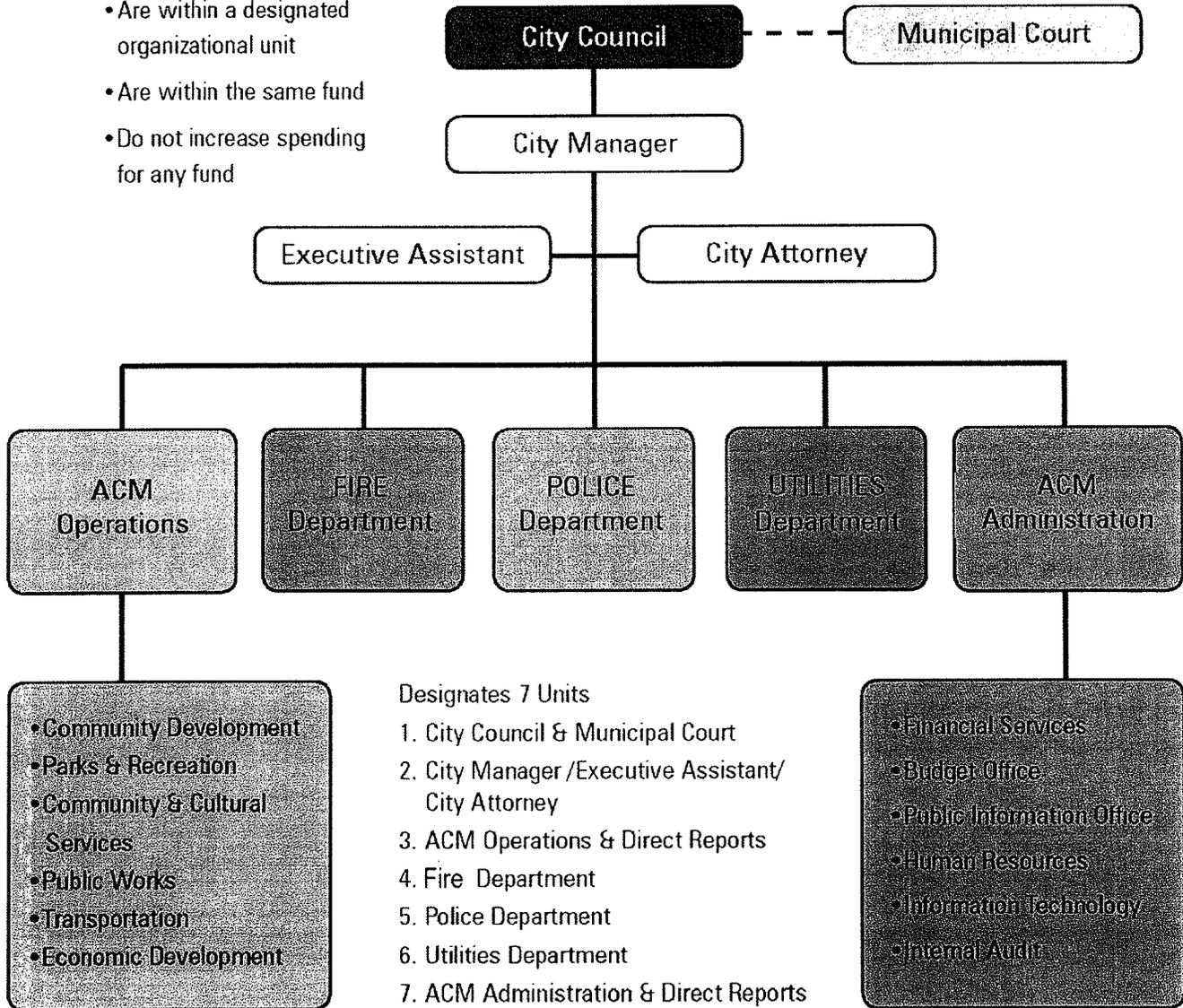
Organizational Charts



Organizational Unit Designation

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

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





Contact List



List of Helpful Contact Numbers

Office of The Mayor	Ken Miyagishima	(575) 541-2067
Office of The City Manager	Robert L. Garza	(575) 541-2076
		Fax (575) 541-2077
Chief Operating Officer - (ACM)	Brian Denmark	(575) 541-2271
Chief Administrative Officer - (ACM)	Mark Winson	(575) 541-2100
City of Las Cruces - City Hall	General Information	(575) 541-2000
Website	Website	www.las-cruces.org
City Council		
Representative District 1	Miguel G. Silva	(575) 541-2066
Representative District 2	Greg Smith	(575) 541-2066
Representative District 3	Olga Pedroza	(575) 541-2066
Representative District 4	Nathan Small	(575) 541-2066
Representative District 5	Gill Sorg	(575) 541-2066
Representative District 6	Cecilia A. Levatino	(575) 541-2066
Office of Management and Budget	Vacant	(575) 541-2107
		Fax (575) 541-2516
Economic Development	Gary Camarano	(575) 541-2286
Environmental Services (Utility Director)	Jorge Garcia	(575) 528-3636
Garbage Collection	Klaus Kemmer	(575) 528-3678
Recycling (SCSWA)	Patrick Peck	(575) 528-3584
Transportation (Director)	David Maestas	(575) 541-2048
Streets Systems and Traffic Engineering		
Mass Transit	Mike Bartholomew	(575) 541-2537
Route/Schedule/Fare Information		(575) 541-2500



Contact List



List of Helpful Contact Numbers

Non-Emergency - Las Cruces

Fire & Emergency Medical Services (575) 528-4067

Police Department (575) 528-4200

Sheriff's Department (575) 525-1911

Park & Recreation (Department Director) Mark Johnston (575) 541-2550

Meerscheidt Recreation Center Jake Gutierrez (575) 541-2552

Las Cruces Regional Aquatic Center Claudia Chavez (575) 541-2712

Frenger Indoor Pool (575) 523-0362

Laabs Outdoor Pool (575) 524-3168

East Mesa Bataan Memorial Pool (575) 382-6450

Veterans Memorial Park (575) 541-2550

Community and Cultural Services Director David Dollahon (575) 528-3060

Las Cruces Museum & Branigan Cultural Center Rebecca Slaughter (575) 541-2156

Museum of Art J. Carey Crane (575) 541-2160

Main Library Renee Payne (575) 528-4017

Museum of Nature & Science Mike Walczak (575) 532-3369

Railroad Depot Museum Garland Courts (575) 993-2073



2015-16 PROPOSED BUDGET



City of Las Cruces, New Mexico

A Resident's Guide To The City's Budget

This guide created by the Office of Management and Budget (OMB) is designed to help interested residents/citizens gain a better understanding of the City of Las Cruces 2015-16 Proposed Budget and the process by which the annual operating budget is developed each year. This guide provides residents/citizens with the following for the 2015-16 Proposed Budget:

- 1) A description of the annual budget process;
- 2) Highlights of the 2015-16 budget;
- 3) Assistance in how to interpret budget documents; and
- 4) Information on how you can become more involved in city budget matters.

This updated guide focuses on the 2015-16 operating budget component of the Proposed Budget and excludes details regarding the 2015-16 Infrastructure Capital Improvement Program (ICIP) budget. The ICIP Budget is a separate section of the 2015-16 Proposed Budget.

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

With an annual budget approximating \$301.9 million dollars, the City of Las Cruces must determine how to utilize its limited financial resources to best provide for the needs of our residents (basically, how we will perform necessary City functions). It is with that understanding that elected officials make decisions regarding which services, programs, and other expenditure priorities to include in the budget.

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

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

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

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

After the Governing Bodies' adoption of the annual budget, the OMB will develop the annual budget document, integrating both the City Councils recommendations and the City Manager's direction. The 2015-16 budget document will consist of two volumes:

Volume 1: Budget Overview And Schedules

Volume 2: Capital Improvement Program (CIP)

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

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



A Resident's Guide To The City's Budget



budget process and to highlight the key 2015-16 budget details for the interested residents/citizens. For additional information regarding the City's annual budget and other important topics, contact the Office of Management and Budget at (575) 541-2300.

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

2015-16 Adopted Budget At A Glance

FY 2015-16 Proposed Budget

Total 2015-16 Budget (excluding Fiscal Agencies)	\$ 301,916,081
Operating Budget (All Funds)	223,045,387
CIP Budget	78,870,694
General Fund Budget	\$ 85,484,249

2015-16 Revenue

Total Revenue	\$ 240,874,478
Total General Fund Revenue	\$ 90,923,665

Main Revenue Sources

Gross Receipts Tax	\$ 85,797,060
General Fund	67,131,565
Charges for Services	\$ 83,412,374
General Fund	2,101,356
Property Tax	\$ 14,665,674
General Fund	10,459,597
Franchise Fees	\$ 3,920,897
General Fund	2,775,191
Grants	\$ 18,688,696
Federal	7,704,365
State	10,984,331

2015-16 Expenditures

Total 2015-16 Budget	\$ 321,324,675
General Funds	\$ 102,329,580
Special Revenue Funds	\$ 19,215,007
Debt Service Funds	\$ 20,269,730
Capital Project Funds	\$ 78,870,694
Enterprise Funds	\$ 70,717,714
Internal Service Funds	\$ 10,513,356
Trust & Agency Funds	\$ 19,408,594



2015-16 PROPOSED BUDGET



City of Las Cruces, New Mexico

2015-16 Budget Highlights

The City of Las Cruces Fiscal Year (FY) 2015-16 Budget totals \$321.3 million, with roughly \$78.9 million budgeted in the Capital Improvement Program (CIP) across the City. Approximately \$202.8 million is allocated in the operating budget for essential City functions and services like parks and recreation, water and wastewater, solid waste, and public safety.

The 2015-16 budget reflects Las Cruces continued financial position as compared to the prior year. City Management has continued to institute non-vital service efficiencies, restructuring of City departments, and streamlining measures. These measures combined with a gradually improving economy have contributed to the City's current solid financial position.

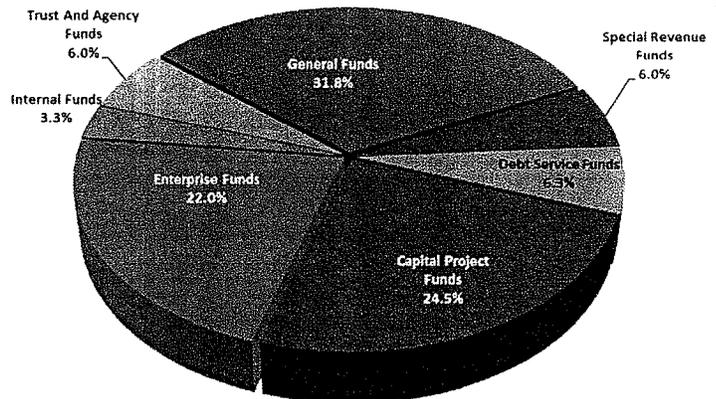
THE CITY'S OPERATING BUDGET

The operating budget provides a plan for how the monies coming into the City will be utilized to operate and maintain City functions and services, such as public safety (Fire and Police), parks and recreation, and cultural services (Senior Programs and Library, etc.). The operating budget for 2015-16 (excluding Fiduciary Funds) amounts to \$202.8 million of the total \$301.9 million. The roughly \$89.0 million is set aside for the Capital Improvement Projects (CIP) budget which allocates available revenue for the rehabilitation, improvement, or construction of new public infrastructure such as streets, libraries, parks, and public safety. It is common for cities to separate the operating budget (\$242.5 million) and the CIP budget (\$78.9 million) because Capital Improvement Projects are generally large and expensive, take multiple years to complete, and require special financing sources outside the City's main operating fund, the General Fund. In contrast, the operating budget focuses on expenditures and revenues that will be coming and going for the particular budgeted fiscal year, and does not span over multiple years.

The operating budget consists of five types of funds, and the General Funds. It is necessary to have multiple fund types because certain monies can only be utilized for a specific purpose. For example, one-third of the monies generated by

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

2015-16 Operating Budget = \$321.3 Million



THE GENERAL FUND

The General Fund is the most commonly discussed fund in the City of Las Cruces municipal budget. It is the largest of the of the six types of funds that the City of Las Cruces maintains, representing 31.9 percent of the operating budget for 2015-16. The General Fund is usually at the forefront of budget discussions because it is the City's main operating fund, funded through the City's gross receipts tax revenue. Impacts to the General Fund can play a large part in how the City is able to pay for and maintain core community services such as public safety, parks and recreation, cultural and community services, and transportation (streets and maintenance) which uses most of the City's tax revenue. Each year the City Manager, Assistant City Manager's, Office of Management and Budget, and City staff must forecast the coming year's General Fund revenue and expenditures, an incorporate those estimates into the budget.



2015-16 Budget Highlights



GENERAL FUND EXPENDITURES

The General Fund is the largest operating fund with \$85.5 million in budgeted expenditures for 2015-16. This is a \$0.4 million or 0.5 percent increase over the 2013-14 Original Adopted Budget. The money is expended through organized departments within the General Fund that are charged with providing core community services.

The chart below illustrates the main General Fund expenditures by department for 2015-16. As evidenced in the graph, a majority of the City's resources are dedicated to Police and Fire services, a vital function of City government.

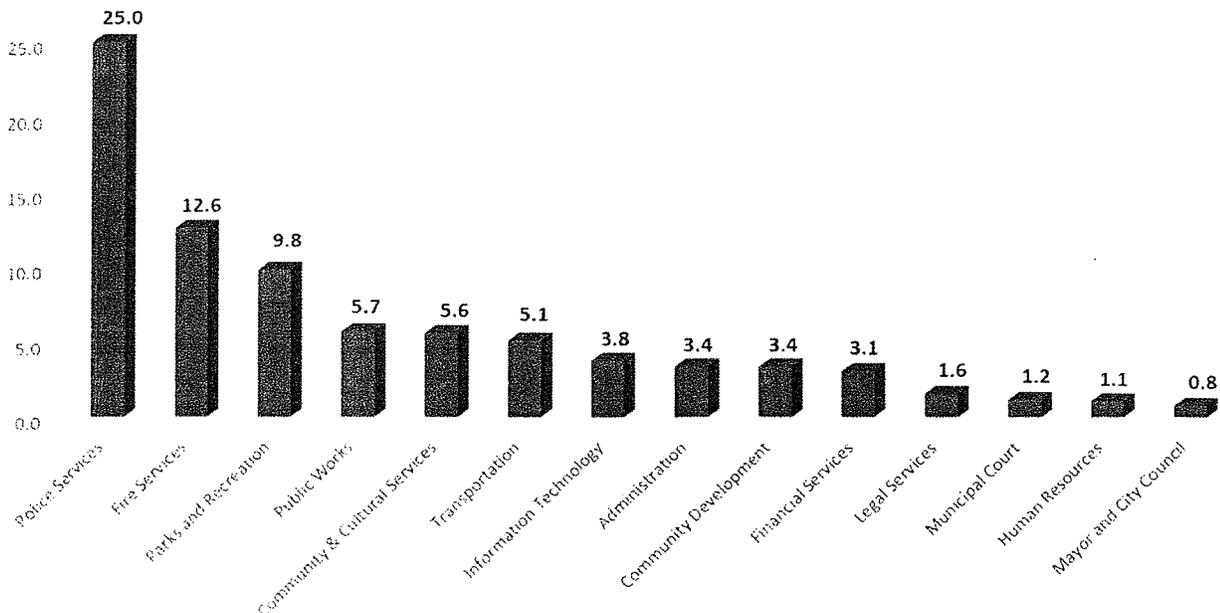
GENERAL FUND REVENUE

Essential City services provided by the General Fund's budget are supported by a variety of revenue sources. The four major revenue sources for the General Fund are, Gross Receipts Tax (GRT), Property Taxes, Intergovernmental (Administrative Transfers) and Franchise Fees. These revenue sources are dependent on the economic environment, and can oscillate from year to year. Other General Fund revenue sources are impacted by the economic environment as well, but not to the same extent. Other sources of revenue for the General Fund include Payment In Lieu of Property Tax; Payment In Lieu of Franchise Fees; Licenses, Fees, & Permits; Fines & Forfeitures; and Miscellaneous Revenues.

General Fund revenue in 2015-16 amounts to \$90.9 million, a \$6.7 million or 6.9 percent decrease over the previous fiscal year (this is due to the Hold Harmless Replacement GRT being moved in FY2015-16 to the HHR GRT Contingency Fund), if we compare fiscal years excluding HHR GRT; General Fund revenues indicate a \$0.7 million or 0.7 percent increase over the previous fiscal year original budget. Though the City continues to see gradual improvements in the economic environment, the major attributes to this increase are the incorporation of the Public Safety GRT increment (not a new tax increment). Although recent revenue increases have been experienced, the economy remains in a state of flux, and General Fund revenues will continue to be monitored. If necessary, the budget can be adjusted during the First-Quarter; Mid-Year; or End-of-Year Budget Adjustment Process which usually occurs in September, February, or June, respectively.

As shown in the graph, Gross Receipts Tax, Property Taxes, Intergovernmental (Administrative Transfers), and Franchise Fees make up a large portion of the General Fund revenues. For 2015-16, Gross Receipts Tax contributes roughly \$67.1 million, Property Tax \$10.4 million, Administrative Transfers (Intergovernmental) \$3.3 million, and Franchise Fees \$2.8 million, making up approximately 91.9 percent of the General Fund revenues.

2015-16 GENERAL FUND EXPENDITURES BY DEPARTMENT
(IN MILLIONS)





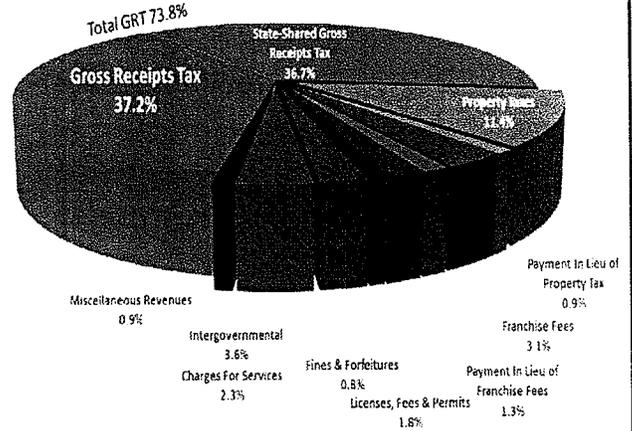
2015-16 Budget Highlights



GENERAL FUND REVENUE DOLLARS AT WORK

2015-16 GENERAL FUND
REVENUE = \$90.9 MILLION

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



13e PUBLIC WORKS

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

19e COMMUNITY PROGRAMS

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

42e PUBLIC SAFETY

Including Police, Fire-EMS, and Municipal Court

4e LAND USE & ECONOMIC DEVELOPMENT

Including Community Development and Real Estate Assets



6e GENERAL GOVERNMENT

Including Mayor, City Council, and Legislative Reserve

16e ADMINISTRATION & OTHER SUPPORT SERVICES

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

OTHER FUNDS

In addition to the General Fund, the City of Las Cruces has five other fund types, as mentioned on page 32. It is important to have separate funds because some pots of money have specific restrictions on how they may be used. The following descriptions summarize the other five types of funds, what they may be used for, and how they acquire revenue.

SPECIAL REVENUE FUNDS

These funds account for revenue that is received for a specifically identified purpose. An example of this includes the Gas Tax that can only be used for maintenance of street lighting, signals and marking, and the City Transit system. The 2015-16 budget includes \$19.2 million for Special Revenue Funds, a net decrease of \$1.8 million from the 2014-15 Original Adopted Budget. This is primarily due to the change in



2015-16 Budget Highlights



2015-16 Annual Budget Compared To 2014-15 Budget

Expenditures (In Millions of Dollars)

	2014-15 Budget	2015-16 Budget	Increase (Decrease)	Percentage Change
General Funds	\$ 91.7	\$ 102.3	10.6	11.6%
Special Revenue Funds	21.0	19.2	(1.8)	-8.6%
Debt Service Funds	17.9	20.3	2.4	13.4%
Capital Project Funds	40.1	78.9	38.8	96.8%
Utilities Funds	69.0	68.2	(0.8)	-1.2%
Enterprise Funds	4.7	2.5	(2.2)	-46.8%
Internal Service Funds	10.3	10.5	0.2	1.9%
City-Wide Total	\$ 254.7	\$ 301.9	47.2	18.5%
Fiscal Agent (Fiduciary Funds)	18.0	19.4	1.4	7.8%
Total	\$ 272.7	\$ 321.3	48.6	17.8%

accounting, which moved the Public Safety GRT expenditures to the General Fund in fiscal year 2014-15. As of April 2015, eight police officers will be relocated to the General Fund due to the ending of a Federal Grant.

DEBT SERVICE FUNDS

These funds are used for the payment of principal and interest on the accumulation of resources for the payment of general, long-term obligations. Currently, the City has no General Obligation (GO) Bonds. However, the City has Revenue (pledged) Series Bonds, New Mexico Finance Authority (NMFA) long-term obligations, and a HUD loan. The 2015-16 Proposed Budget includes \$20.3 million in principal and interest payments.

CAPITAL PROJECT FUNDS

Capital Project Funds are funding resources to be utilized for the acquisition, construction, and maintenance of major capital facilities and infrastructure, other than those financed by the proprietary fund operations (like Joint Utilities and Enterprise Funds). This budget also includes a Capital Improvements Program (CIP) section; this section outlines the capital improvements the City desires to make during the upcoming years, and is updated annually. For 2015-16, the CIP details \$78.9 million of expenditures with an additional \$2.8 million of

capital projects planned that are not included on the CIP for a total of \$81.6 million (City \$41.9 million, Utilities \$37.6 million and Other Enterprise Funds \$3.5 million). This is approximately \$38.8 million more than the 2014-15 Budget due to the change in accounting methodology in budgeting for State Appropriations (Legislative), bonding, and loans.

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

ENTERPRISE FUNDS

These types of funds account for specific services that are funded directly through user fees. As the second largest fund type in the City, Enterprise Funds are intended to be fully self-supporting. The intent of the City Council is that the cost and expense, including depreciation and amortization, of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where periodic determination of revenues earned. For 2015-16, all Enterprise Funds equate to \$70.7 million, this is a 4.1 percent decrease over the 2014-15 Enterprise Funds Budget. This is attributed to the City's Transit program; the Department re-evaluated their line-item budgets and brought them into alignment with the expenditure trending.



2015-16 Budget Highlights



INTERNAL SERVICE FUNDS

These internal funds were created to finance and account for services provided by one City department or division to another, such as fleet services. Services provided by Internal Service Fund departments are paid by fees or fund transfers. The 2015-16 Proposed Budget for these funds totals \$10.8 million, a increase of \$0.2 million.

MAJOR BUDGET HIGHLIGHTS

In recent years, competing priorities and limited funds have left City leaders facing tough decisions when it comes to developing the annual budget. The City's budget picture is starting to improve through efficiency savings targeting reduced spending. For 2015-16 some of the major highlights are listed below.

- ◆ In 2014-15 City Council elected to enact the Hold Harmless tax increment. This increase to the City's sales tax is due to the State Legislature deciding to phase out hold harmless funds, which was enacted in 2004 when the state decided to remove gross-receipt taxes from groceries and some medical services. The State authorized the city to make up for the loss with a 3/8 of one (1) percent tax increment, which the City has enacted.
- ◆ During the 2015-16 budget development process, the City Manager told Department Directors to undertake a comprehensive analysis to understand staffing and budget needs for critical functions. This was asked of departments due to the budget development moving to a zero-based/priority budget development cycle.
- ◆ The City is adding one new full time position for an Assistant City Attorney. The budget is balanced without the need to layoff or furlough City employees.
- ◆ Funding is provided related to increases in employment costs. In addition to the step increases required for union contract compliance, funding is also provided for a longevity pay plan and a moderate cost of living increase for non-represented non-exempt employees. Compensation increases for salaried employees will be based on a merit system.
- ◆ The Fleet Services staff has recommended the replacement of 81 vehicles and the addition of nine new vehicles. Utility funds will be used to fund 37 of the replacement vehicles and 6 new vehicles. The remaining 44 replacement vehicle and 3 new vehicles will be funded primarily through the Vehicle Acquisition Fund as well as grant funds. Also for fiscal year 2016, Solid Waste Fleet maintenance is being managed by Transportation Fleet Services.
- ◆ The City's portion of the annual Public Employee Retirement Association (PERA) for 2015-16 is projected to increase by 0.4 percent of a percentage point; and was included in the PERA line-item objects calculation for each department.



2015-16 PROPOSED BUDGET



City of Las Cruces, New Mexico

City of Las Cruces Annual Budget

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

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

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

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

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

the best interest of government to have involvement by stakeholders.

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

What Is A Budget? A budget is several things:

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



City of Las Cruces Annual Budget



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

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

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

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

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

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

Each department prepares a budget that includes information about the department while also matching the available monies, material, and personnel with the prerequisites for completing both the department and the strategic objective plan.

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

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

When can a resident have input into the budget process? The City has made it a top priority to have as much resident input as possible. Various meetings are held during the months leading up to the final budget adoption. City staff also welcomes comments and suggestions throughout the year. The final opportunity occurs in May when the City Manager holds a public hearing on the proposed budget recommended through the budget hearings. This point is when the budget is legally adopted, and it is the last opportunity a resident has to influence the budget process before the budget is adopted for the next fiscal year.

When does "Budget Season" start? The Office of Management and Budget initiates the annual budget process by holding budget kick-off sessions with department directors and budget



City of Las Cruces Annual Budget



representatives of each department in early or mid-January. At that time, forms and printouts, as well as supporting schedules, are sent to the departments for preparation of the operating budget in early to mid-February. Each department completes the budget requests and inputs data to the financial system - budget module. In mid-February, departments turn in operating budget forms to the Office of Management and Budget in accordance with the established schedule.

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

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

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

How can you tell if your planning is any good? There are a number of devices used (or will be used) in Las Cruces to report on the status of the budget during the course of the fiscal year. These

devices examine both revenues and expenditures and compare them to the budget. These include:

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

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

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



City of Las Cruces Annual Budget



- ◆ Annual equipment assessments and inventories which have identified a deficiency.

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

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

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

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

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



2015-16 PROPOSED BUDGET



City of Las Cruces, New Mexico

Key Roles In The Budget Process

The preparation and management of the city's budget is a year around process. The budget schedule and process are designed to meet City Charter mandates and allow for participation by the public, the Mayor, the City Council, the City Manager's Office, and all City Departments.

All of the above play a significant role in the formation of the City's budget.

ROLE OF THE RESIDENTS OF LAS CRUCES

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

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

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

Please refer to the *Contact List* section on page 21 of this guide to find out how to contact the Mayor's Office, the City Council, the City Manager, and other key City staff.

CITY MANAGER'S ROLE

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

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

CITY COUNCIL'S ROLE

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

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



Key Roles In The Budget Process



- ◆ Adopting the Annual Budget and proposing changes after consideration of public input, research, and policy priorities.
- ◆ Accepting or rejecting proposed budget modifications (adjustments) throughout the year.
- ◆ Providing policy direction for the governance of City operations through legislative actions.
- ◆ Analyze and issue a report on the City's Financial Outlook.
- ◆ Provide analysis and recommendations year-round on legislative items that bear financial and policy impacts to the City of Las Cruces.
- ◆ Review and make recommendations on quarterly budget monitoring reports produced by City Departments and/or by Financial Services.

OFFICE OF MANAGEMENT AND BUDGET (OMB)

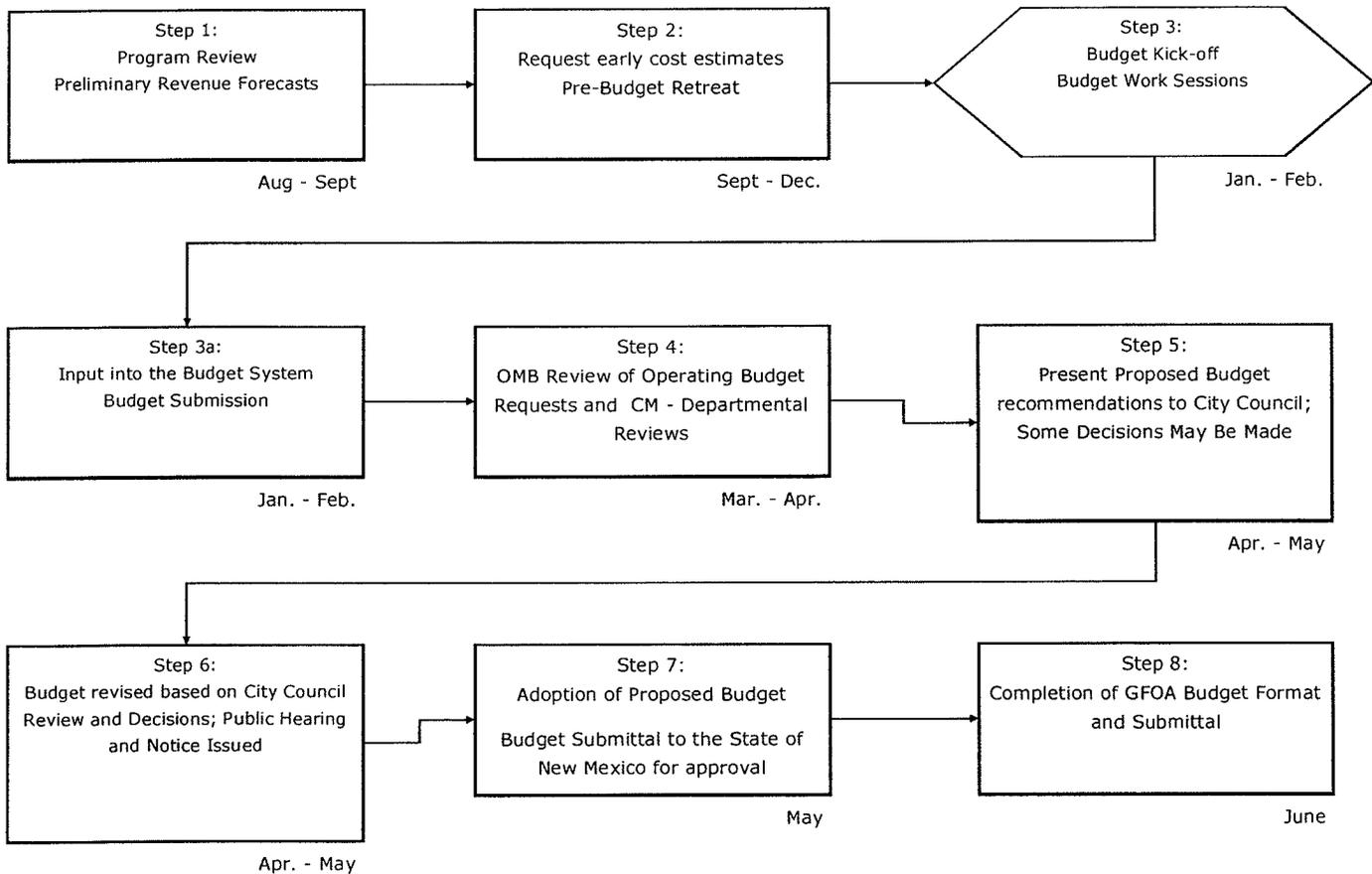
The Office of Management and Budget (OMB) assists the Governing Body and City Management throughout the budget process by providing research, objective analysis, and recommendations for the budget. The OMB performs the following:

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

IMPORTANT BUDGET PROCESS DATES

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

BUDGET PREPARATION FLOW CHART





Key Roles In The Budget Process



2015-16 Budget Calendar

Action Required	City Charter Prescribed Deadline	NM Statute Prescribed Deadline	2015-16 Budget Dates
Budget Overview Training with Departments.	Not Required.	Not Required.	Jan 14-16
MUNIS Budget System open for Department input	Not Required.	Not Required.	Jan. 22 – Feb. 23
City Manager's Proposed Budget Review Sessions with Department Directors, Mayor and City Council.	Not Required.	Recommend by the First week in April.	Mar 10-17
City Manager's Final Recommendations of Departmental Proposed Budget Review Sessions with Department Directors.	Not Required.	Recommend by the Second Week in April.	Mar 26-27
Publish notice of public hearing which must be held prior to adoption of five year Infrastructure Capital Improvement Program tentative budget adoption.	Publish in one or more news papers of general circulation no less than fourteen (14) days prior to the first public hearing.	No Requirement.	Publish week of Mar 24
Publish general summary of budget and notice of public hearing that must be held prior to tentative budget adoption.	Publish in one or more news papers of general circulation no less than fourteen (14) days prior to the first public hearing.	No Requirement.	Publish week of Mar 24
City Manager's recommended five-year Infrastructure Capital Improvement Program (ICIP) submitted to City Council.	Submittal to City Council prior to the final date for submission of the proposed budget.	ICIP submittal with budget to Department of Finance and Administration - LGD.	Apr 10
City Manager's Proposed Budget and Budget Message for ensuing year presented to the Mayor and City Council.	At least sixty (60) days prior to the start of the fiscal year .	No Requirement.	Apr 10
Public hearing for ICIP and Proposed Budget prior to the tentative budget adoption.	Hearing shall occur not less than fourteen (14) days after such publication.	Recommend by the third week of April.	Apr. 13
Tentative Budget & ICIP Adoption with or without amendments.	No later than thirty (30) days before the beginning of the fiscal year.	May Meeting.	May 4
Proposed Budget submission to Department of Finance and Administration - Local Government Division.	On or before last day of May.	By June 1st	May 22
Hold final budget hearing, submit final adjustments and financial reports as of June 30 to Department of Finance and Administration - Local Government Division.	No Requirement.	By July 30	June 15
Proposed Budget Approval Granted by Department of Finance and Administration - Local Government Division.	No Requirement.	By July 1	July 1
NM Department of Finance and Administration - Local Government Division Review and Certification of the City's Final Budget.	No Requirement.	By 1st Monday of September.	Sep 1



2015-16 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 10, 2015

Budget Message

To The Honorable Mayor And City Council

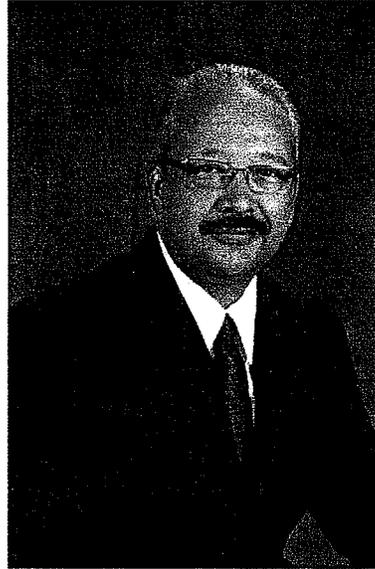
I am pleased to submit for your review and consideration; the Fiscal Year 2015-16 Proposed Budget, in compliance with provisions of the Las Cruces City Charter and State of New Mexico Statutes.

INTRODUCTION / BACKGROUND

I am submitting the City's Proposed Operating Budget for Fiscal Year 2015-16. The Las Cruces Municipal Charter requires the City Manager to submit an annual budget recommendation for the upcoming fiscal year. The Operating and Capital Improvement budgets represents the culmination of a systematic and detailed program review by city departments and administration.

The development of this budget officially began several months ago with our pre-budget retreat with city staff and the City Council. Over the last several months, staff from all city departments have worked diligently to develop proposals to advance the mission and vision established through the strategic plan.

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



STRATEGY

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

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

Every department continues to operate with lean budgets. Despite these conditions, we do not anticipate any layoffs or furloughs for our employees. In fact, we are addressing compensation and management of staffing by offsetting employment costs in some areas for reasonable adjustments in others. We are adding one full time position for an Assistant City Attorney as well as reclassifying staff in several departments to align duties with needs to better serve our community.



Budget Message



REVENUES AND IMPACTS

Gross Receipts Tax which makes up about three quarters of the General Fund budget is expected to grow by one and a half percent for Fiscal Year 2015-16. Despite the limited growth on the revenue front, staff have identified areas of savings that will make it possible to pursue initiatives to enhance services in some areas.

Hold Harmless legislation has been pursued in two consecutive sessions with both resulting in no change to the 2013 state law controlling taxation related to purchase of food and medically related expenses. In 2014, the City Council was urged to impose a new 3/8% (0.375) increase of Hold Harmless Gross Receipts Taxes. Given the lack of changes in legislation, with this 2015-16 budget proposal, I am recommending we proceed with the original plan of leveraging these revenues to undertake economic development activity and implement cost saving measures through infrastructure and facility investment at this time.

EXPENDITURES

Employer expenses resulting from the Public Employee Retiree Association 2013 legislative changes will require an additional 0.4 percentage point employer contribution for every regular full time employee. Financial impacts are also included that relate to increases in costs for employment related expenses such as step increases for union contract compliance, a conservative cost of living pay increase to combine with our longevity pay plan for non-exempt non-represented staff, and a pure merit based compensation program for salaried employees. Additionally, we have picked up the full cost of employing eight police officers who had previously been paid through federal grants that have since expired.

The City has approximately 950 vehicles in our fleet. There are currently 214 of them eligible for replacement but the cost associated with doing so is an unattainable \$25 Million. The average age of these vehicles is 14.71 years. City Management is recommending a concerted effort to enhance funding of our vehicle acquisition fund to avoid falling further behind with our rolling stock inventories and is proposing the placement of all non-programmed fund balance to be invested in this area. The proposed budget almost depletes the current fund balance in the vehicle acquisition fund and includes the replacement of 81

vehicles (37 of which will be paid by various utility funds) and the addition of nine new vehicles (6 of which will be added to the utility department fleet). Also included is debt service payments associated with a fire apparatus replacement program.

The 2015-16 budget also includes provisions to continue funding for programs and agencies such as the Mesilla Valley Regional Dispatch Authority, Metro Narcotics, Animal Service Center of the Mesilla Valley, Las Cruces Downtown Partnership, Dona Ana Arts Council, as well as the Health and Human Services Community program funding opportunities. There are additional funding recommendations to provide funding for a film agency MOU as well as startup funding for an Arts and Culture District for Downtown Las Cruces.

The Hold Harmless Gross Receipts Tax revenues has created an opportunity to make investments in economic development opportunities. An economic development investment fund is created as a part of this budget proposal with up to \$12 million being made available for strategic partnerships and investments in the coming year.

CAPITAL IMPROVEMENTS

The City Council will have the opportunity to fund approximately \$30.0 million in one-time capital improvements. This figure includes projects funded from prior grants, legislative appropriations, and new designated funding for the CIP through use of development impact fees. Additionally, staff are including planned use of bond funds to leverage the Hold Harmless GRT and invest in streets and facility infrastructure.

These one-time funding sources coupled with other planned capital improvement programs in the amount of \$81.6 million across numerous departments and funds will result in over \$111.6 million in capital improvement projects in various stages of development or construction for FY 2015-16. A breakdown of this funding is included in this budget under the Capital Improvement Plan (ICIP) section.

CONCLUSIONS

The proposed budget is balanced and reflects our continued fiscal restraint. The City is required to have 1/12th operating reserve and we are proposing a budget that maintains twice that amount at a total of \$13.7 million. This healthy reserve puts the



Budget Message



City in a solid position to endure future short term economic downturns and help to maintain the City's high bond ratings.

A continued conservative approach to cost avoidance and careful fiscal oversight will be in order for this budget year. I want to thank all staff involved in creating this financial plan for this proposed fiscal year, particularly as it relates to difficult choices, creativity, and difficult decisions that had to be made throughout the process. I am confident we have developed a conservative, reasonable, and responsible spending plan for the 2015-16 fiscal year.

Respectfully submitted,

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

Robert L. Garza, P.E.

City Manager



2015-16 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 10, 2015

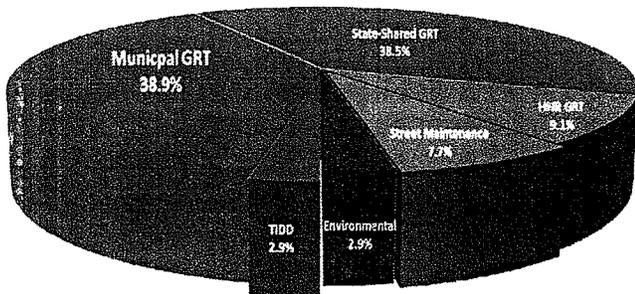
Economic and Budget Overview

LOCAL ECONOMIC CONDITIONS

The City of Las Cruces continues to experience economic uncertainty reflected in the 2013-14 decrease of 0.8 percent and 2014-15 projected decrease of 0.1 percent (excludes Hold Harmless Replacement GRT (HHR GRT)) in local gross receipts tax (GRT). While the State of New Mexico continues to show a slow recovery from the economic recession, the local economy continues to lag behind the state and national indicators. The City anticipates receiving one and a half (1.5) percent more in local GRT (\$498,972) and a 0.3 percent (\$242,304) in the State-Shared GRT in comparison to the 2014-15 projection. The City is only projecting a 0.3 percent growth in the State-Shared GRT because in fiscal year 2015-16 the State will start reducing the state-shared calculation by roughly \$600k annually due to the repeal of the Hold Harmless legislation enacted in 2004.

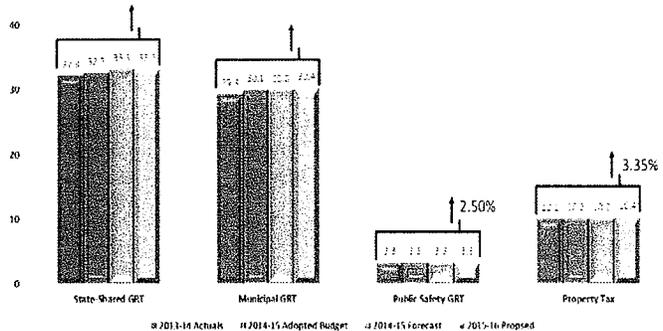
Total GRT receipts, including HHR GRT, for 2015-16 are anticipated to be \$85.8 million, an increase of 6.7 percent from 2014-15 projection. The gain is due to projected economic growth of 1.8 percent; the other 4.9 percent is due to the projected collection of a full fiscal year of HHR GRT. The tax increase is responsible for the majority of the gain between 2014-15 and 2015-16 for total gross receipts. While the City's GRT is the largest revenue source, it is distributed in the budget to a number of different areas. The largest percentage of GRT is deposited into the City General Fund. The remaining GRT is allocated to other areas in the budget.

GROSS RECEIPTS TAX DISTRIBUTION
Fiscal Year 2015-16



General Fund Revenues

The General Fund is the City's main operating fund. While GRT receipts make up the largest portion of the General Fund, the City relies on other revenue sources as well to fund its operations. The largest of these other sources of revenue is property tax.



Over all, General Fund Revenues are expected to decrease of 5.9% in 2015-16. However, factors not tied to the economy account for fluctuations in revenue in 2013-14, 2014-15 and 2015-16. The changes for 2013-14 are largely accounting in nature regarding the closing of funds and the handling of debt service payments. For 2014-15, gross receipts revenues are dramatically increased due to the imposition of the hold harmless replacement tax plus moving the public safety gross receipts into the general fund. While public safety gross receipts is not a new tax, prior to 2014-15 it was deposited into a separate fund. Filtering out these changes for 2015-16, total General Fund revenues are expected to show changes of 1.3 percent. These rates of growth are in-line with the economic forecast for Las Cruces and reflect a more accurate picture of the productivity of the current revenue system.

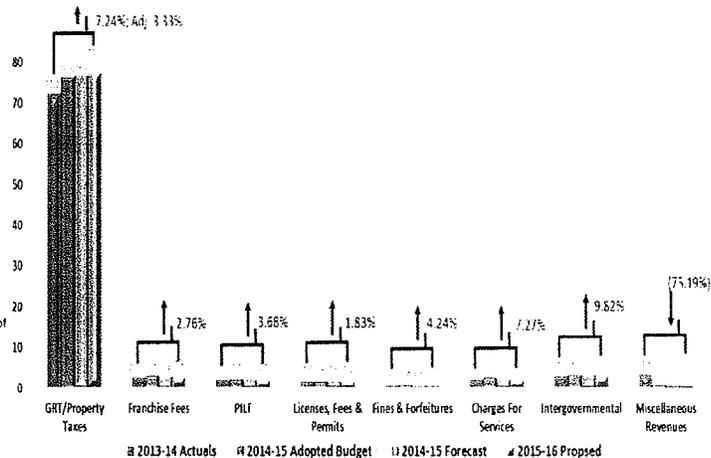
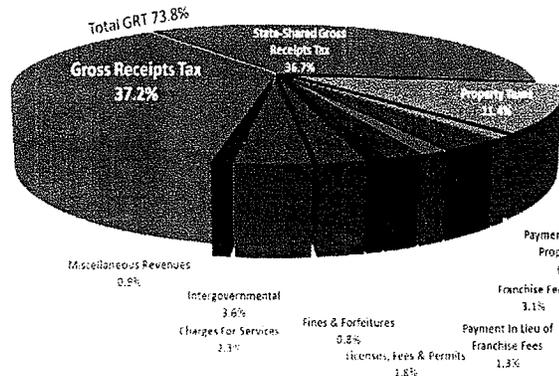
The total revenues that make up the City's General Fund by major category are contained in the follow table on the next page. Outside of GRT, the second largest revenue category is property tax. While the remaining categories total well over \$13.3 million, it is composed of approximately 150 separate revenue items, none of which are significant in their own right. The table reflects all anticipated changes to the General Fund's revenue picture, not just those associated with economic



Economic Outlook Overview



2015-16 GENERAL FUND
REVENUE = \$90 MILLION



performance.

Las Cruces General Fund Revenue Forecast

General Fund Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Forecast	2015-16 Forecast	2016-17 Forecast	2017-18 Forecast
Gross Receipts Taxes	28,228,342	29,003,763	28,754,021	29,511,734	29,873,398	29,373,255	29,969,319	30,418,887	30,042,123	30,074,648
Percent Change	68.9%	2.7%	-0.9%	2.6%	1.2%	-1.7%	2.0%	1.5%	-1.2%	0.1%
Public Safety GRT	0	0	0	0	0	521,614	3,295,625	3,345,059	3,337,817	3,341,147
Percent Change							531.8%	1.5%	-0.2%	0.1%
State-Shared Gross Receipts Taxes	30,825,089	31,805,097	31,632,641	32,489,520	32,864,170	32,336,752	33,265,328	33,367,619	31,899,085	31,193,706
Percent Change	-26.0%	3.2%	-0.5%	2.7%	1.2%	-1.6%	2.9%	0.3%	-4.4%	-2.2%
Property Taxes	8,157,742	8,821,919	9,239,903	9,276,216	9,861,432	10,091,644	10,187,293	10,429,597	10,423,584	10,485,112
Percent Change	10.2%	8.1%	4.7%	0.4%	6.3%	2.3%	0.9%	2.4%	-0.1%	0.6%
Payment In Lieu of Property Tax	569,533	669,452	705,494	755,019	754,204	787,143	815,176	830,590	821,884	825,956
Percent Change	52.2%	17.5%	5.4%	7.0%	-0.1%	4.4%	3.6%	1.9%	-1.0%	0.5%
Franchise Fees	2,772,550	2,683,040	2,877,684	2,742,678	2,691,017	2,700,729	2,776,947	2,775,191	2,733,491	2,734,007
Percent Change	3.6%	-3.2%	7.3%	-4.7%	-1.9%	0.4%	2.8%	-0.1%	-1.5%	0.0%
Payment In Lieu of Franchise Fees	1,034,887	1,020,867	1,109,512	1,127,132	1,136,737	1,205,267	1,202,497	1,235,170	1,214,795	1,218,575
Percent Change	-13.7%	-1.4%	8.7%	1.6%	0.9%	6.0%	-0.2%	2.7%	-1.6%	0.3%
Permits, Fees & Licenses	707,248	670,292	800,061	695,294	1,746,466	1,566,791	1,551,684	1,595,424	1,614,382	1,636,726
Percent Change	-39.6%	-5.2%	19.4%	-13.1%	151.2%	-10.3%	-1.0%	2.8%	1.2%	1.4%
Fines & Forfeitures	1,286,470	1,300,705	1,131,439	979,978	741,165	659,720	642,156	687,665	626,048	612,045
Percent Change	0.3%	1.1%	-13.0%	-13.4%	-24.4%	-11.0%	-2.7%	7.1%	-9.0%	-2.2%
Charges For Services	1,389,470	1,527,684	1,590,520	1,944,726	1,949,991	1,958,876	1,974,592	2,101,356	2,093,247	2,132,307
Percent Change	40.6%	9.9%	4.1%	22.3%	0.3%	0.5%	0.8%	6.4%	-0.4%	1.9%
Administrative Transfers	1,902,991	1,970,783	3,115,545	2,936,132	2,946,160	3,004,488	3,237,545	3,299,505	3,309,333	3,334,901
Percent Change	0.9%	3.6%	58.1%	-5.8%	0.3%	2.0%	7.8%	1.9%	0.3%	0.8%
All Other	1,246,159	631,393	714,192	1,633,003	(53,774)	3,376,040	855,886	837,602	783,485	785,234
Percent Change	-26.7%	-49.3%	13.1%	128.7%	-103.3%	-6378.2%	-74.6%	-2.1%	-6.5%	0.2%
Operating Transfers In	165,309	1,841,237	405,480	100,159	243,015	1,244,818	73,519	74,386	71,299	72,069
Percent Change	-79.5%	1013.8%	-78.0%	-75.3%	142.6%	412.2%	-94.1%	1.2%	-4.2%	1.1%
Total - W/IIHR	78,285,790	81,946,232	82,076,492	84,191,591	84,753,981	88,827,137	89,847,597	90,998,053	88,970,574	88,446,733
Change: Dollar	438,785	3,660,442	130,260	2,115,099	562,390	4,073,156	1,020,461	1,150,455	(2,027,479)	(523,841)
Percent	0.6%	4.7%	0.2%	2.6%	0.7%	4.8%	1.1%	1.3%	-2.2%	-0.6%



Economic Outlook Overview



EXECUTIVE SUMMARY

The Operating Budget for 2015-16 totals \$301.9 million, with revenues for the year forecasted at \$226.4 million. When the fiscal agencies are factored in, the Operating Budget totals \$321.3 million for 2015-16, while the revenue is forecasted at \$240.9 million.

REVENUE

When comparing the 2014-15 Budget projection to the 2015-16 Proposed Budget it indicates that the City will receive a total of \$30.9 million or 12.0 percent less than the 2014-15 budget projection. Revenues for General Funds show a 2.1 percent or \$2.2 million increase in comparison to the 2015-16 budget projection. The primary increase in General Funds was the adoption of Hold Harmless Replacement Gross Receipts Tax (GRT) and budget at a full fiscal year receipt.

Special Revenue Funds are increasing by \$0.2 million or 0.6 percent; this is due to the HUD Community Development Grant increasing by \$1.7 million.

Capital Project Funds in comparison to the 2014-15 budget projection indicates a 64.46 percent or \$39.6 million decrease.

This is due to the completion of Capital Improvement Projects, as well as a change in accounting methodology on placement of Gross Receipt Tax Increments that are utilized to fund capital projects. They will now be recognized in Special Revenue Funds and transferred out of the Capital Project Funds.

Utility Funds (Enterprise Funds) indicates a \$4.5 million or 7.1 percentage increase in comparison. This is due to Utility accounting staff bringing their revenue budget projections into better alignment with prior year trending. The Transit section (Enterprise Funds) also rehabilitated the way-in-which they account and Budget for fiscal year 2015-16; in doing this they indicate a \$34.1 thousand or 10.3 percent increase in revenue for 2015-16 in comparison to 2014-15 projection. This change was done to stream line the tracking and accounting of Federal Transit Administration funding, as well as other Transit grants.

When comparing budget years for Internal Service Funds a \$6.4 million or 45.48 percent decrease in revenue is indicated. The major fund under governmental type is the Fleet Fund; for 2015-16 the Fleet Staff and City Management Analyst's re-aligned revenue projections to align with recovered costs for services to City departments.

City of Las Cruces 2015-16 Budget Summary

		Revenues	Expenditures
City Budget	\$	226,382,160	301,916,081
Governmental Funds	\$	149,639,698	220,685,011
General Funds		100,168,826	102,329,580
Special Revenue Funds		28,470,054	19,215,007
Debt Service Funds		6,917,048	20,269,730
Capital Project Funds		14,083,770	78,870,694
Proprietary Funds	\$	76,742,462	81,231,070
Enterprise Funds		69,094,154	70,717,714
Internal Service Funds		7,648,308	10,513,356
2015-16 Adopted Budget	\$	240,874,478	321,324,675
Fiduciary Funds	\$	14,492,318	19,408,594
Agency Funds		14,349,593	18,964,460
Trust Funds		142,725	449,134



Economic Outlook Overview



GENERAL FUND

General Fund revenues provide a picture representative of the local economy. These revenues are of particular interest as they fund basic city services.

As the City and its residents slowly recover from the economic recession, the City will see some signs of improvement in the General Fund revenue sources. Several of the largest revenue sources in the General Fund are susceptible to fluctuations of economic variables. As an example, continued weakness and stagnation in home prices is adversely affecting property tax receipts. However, the City's gross receipt taxes, franchise fees, PILT, and fines and forfeitures revenues appear to be increasing in step with the economic recovery.

As of July 1st of 2014, the City's gross receipts tax increment increased by 3/8 of one percent due to the enactment of the Hold Harmless Replacement GRT increment. This will increase the City's imposed rate from 1.5625 percent to 1.9375 percent and will generate approximately \$7.9 million in 2015-16.

In 2015-16, it is expected that property taxes will be roughly \$10.4 million, or 2.4 percent above the projection for 2014-15. Property taxes tend to lag behind the rest of the economy, as tax revenue for the upcoming fiscal year is based on assessed values from January. Thus, the taxes to be received for Fiscal Year 2015-16 are based on assessed values as of January 1, 2015.

Changes in Gross Receipts Tax revenue align more closely with changes in the overall condition of the economy, and are expected to increase as the current economic recovery gains steam. Gross Receipts Taxes are forecasted to total \$33.3 million (\$30.4 million in GRT and \$3.3 million from the Public Safety GRT) with a State Shared GRT at \$33.4 million. The \$33.3 million expected to come directly into the General Fund is 1.5 percent or \$0.5 million higher compared to the 2014-15 projection.

At this time, the City of Las Cruces has no Gross Receipts tax options implemented for Capital Outlay, Quality of Life, Regional Spaceport, or Higher Education Facilities.

The third highest General Fund revenue source is Franchise Fees—one of the more volatile revenue sources. Franchise Fees are paid by certain industries within the city limits that use right-of-way to conduct their business. The city currently has agreements with solid waste services, gas and electric services, cell sites, fiber optic antenna systems, and cable TV providers. Franchise Fees are estimated at \$2.8 million or less than 0.1 percent in comparison to the 2014-15 projection.

Licenses, Fees and Permits Fees are forecasted at \$1.2 million for 2015-16 - a \$43.7 thousand or 2.8 percent increase from the 2014-15 projection. Fines and Forfeitures are projected to increase by 7.2 percent in 2015-16 to \$0.7 million; this increase is based primarily on population growth.

Charges for Services Fees are sources of revenue that include pro-rated charges and revenue from various city divisions that charge for services rendered. These include fees for city pools, fitness classes, senior and youth programs, art and museum, and police services. Total revenues from Charges for Services are estimated at \$2.1 million, this is approximately 6.4 percent increase when compared to 2014-15 projections.

Intergovernmental reimbursement charges are forecasted to be \$3.3 million for 2015-16 this is 1.9 percent higher than 2014-15 projections; this is due to the annual increase. Payment In Lieu of Tax Fees are received from federal, state and local governmental units to compensate taxing jurisdictions when normally taxable property is exempt from property and/or franchise taxes. The method used to calculate and allocate a payment in lieu of tax depends on the sources of the payment. For 2015-16, Payment In Lieu of Property and Franchise taxes are estimated at \$2.1 million or 2.3 percent higher than the \$2.0 million projected for 2014-15.

Miscellaneous Revenues include investment earnings, sale of property and/or material, and other revenues. The estimate for Fiscal Year 2014-15 totals \$0.8 million - a \$18.2 thousand or 3.2 percent decrease from the prior year. This is primarily due to a one-time event in sale of city property in 2014-15 that decreased the projection amount.

Overall, General Fund revenues are expected to be up 1.28 percent for FY 2015-16 (excluding HHR GRT, which will be record in the HHR GRT Contingency Fund).



Economic Outlook Overview



EXPENDITURES

The City's Operating Budget for 2015-16 totals \$321.3 million, which signifies a increase of about \$48.2 million or 17.7 percent as compared to the adopted 2014-15 Budget Projection. The changes in each of the City's sections will be discussed below.

BUDGETARY POLICIES

The City's focus for this fiscal year is providing a balanced budget for the impending fiscal year, maintaining a path toward long-term financial health, and ensuring that estimated costs can be supported by very modest revenue growth. All known and ongoing operating expenses were incorporated into the 2015-16 operating budget, as well as long-term financial forecasts.

Accountable management of City resources includes maintaining a focus on a sustainable future by ensuring the City remains in good financial health. With this in mind, decisions made today will impact future spending levels and although economic conditions seem to be improving the following policies for 2015-16 were established in line with conservative revenue growth estimates:

- Zero-based / Priority-Based Budget Development
- Continue to minimize impacts to service levels to our community.
- Maintain the additional 1/12th local reserve requirement in the General Fund.
- Exercise prudence in budgeting. Consider containment measures and budget discretionary items at minimum levels.

BUDGETED EXPENDITURES

General Funds represent the largest fund group at 31.8 percent of the total with a budget of \$102.3 million. These funds are of particular importance to Las Cruces because they represent the allocation made for the general operations of the City and because they provide resources for most of the City's basic services, such as City Administration, Fire, Police, Parks, and Community Development. However, this should not diminish the importance of the other operating funds, as they also contribute to the array of services available within Las Cruces.

The remainder of this section will provide more information about budgeted expenditures by fund and program.

Special Revenue Funds and Capital Project Funds consist primarily of federal, state and local grants totaling \$19.2 million and \$78.9 million respectively, or 5.9 percent and 24.6 percent of the total budget. Debt Service Funds are comprised of allocations used for the payment of long-term (greater than a year) debt and total \$20.3 million or 6.3 percent of the total budget.

The City's Enterprise Funds present the second largest operating budgets at \$70.7 million or 22.0 percent of the total. These funds primarily consist of the City Utility Departments (Shared Service, Gas, Water and Wastewater, and Solid Waste) with resources derived from user charges and the City's Transit System. Internal Service Funds represent \$10.5 million or 3.3 percent of the total budget, while Fiduciary Funds (funds in which the City acts as a fiscal agent) total \$19.0 million or 5.9 percent of the over all budget.

GENERAL FUND

The total budget for the General Fund for 2015-16 is \$85.5 million, this is 11.9 percent higher than the 2014-15 budget projection of \$76.4 million. The increase can be primarily is the inclusion of eight (8) police officers in 2015-16 due to their Federal Emergency Management Agency (FEMA) Staffing for Adequate Fire and Emergency Response ending in 2014-15;

The City of Las Cruces was advised on 22th of January 2013 that Public Employees Retirement Association (PERA) contribution will start to increase for employers effective July 1st, 2015. The employer's contribution for PERA in 2015-16 was adjusted by 0.4 percent, and incorporated into each Departmental budget during the budget development process.

SUMMARY

The Operating Budget for 2015-16 provides a balanced budget for the upcoming fiscal year, while also maintaining a long-term plan to sustain a balanced budget in future years, given continued economic variability. The City's budget continues to emphasize fiscal restraint while also stressing the maintenance and continued operations of current City infrastructure. Though the City is taking a conservative approach to cost avoidance and oversight, its main focus is on maintaining core City services at their current levels. Ongoing operating expenses have been identified and incorporated into the



Economic Outlook Overview



2015-16 budget in order to ensure that the budget reflects directives and strategic approaches to the City's ongoing financial obligations.

It should be noted, however, that the Las Cruces economy is slowly starting to improve, with new business investments in the City, and recent gains in the City's Gross Receipts Tax revenues. Nevertheless, revenues and expenditures will continue to be monitored by the City, as sluggish housing sales and high unemployment rates persist.

Though the City maintains a positive financial economic position, it is not immune to the impacts of a fluctuating economy. Because of this, the City took steps more than a year ago to position itself to better bear future economic dips, and to help maintain the City's high bond rating. One of these steps was to propose that the General Fund maintain twice the State of New Mexico's requirement of a 1/12th reserve of General Fund operating expenditures. This move exemplifies the City's fiscal conservatism - an approach that has consistently guided the City's strategy to managing its finances. Additionally and maybe even more importantly during a time of economic uncertainty is the fact that the City remains in an excellent position to take advantage of new economic opportunities due to its careful planning and maintenance of a sound financial foundation.



2015-16 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 10, 2015

Strategic Planning

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

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

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

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

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

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

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

Therefore, the development of the City's 2015-16 budget was predicated upon the following four Council strategic themes:

1. Fiscal Responsibility
2. Service Delivery Excellence
3. Infrastructure Development
4. Quality of Life/Community Identity

In conclusion, the strategy for the future ensures that our vision proclamation translates into a plan for a well-governed city. Through the Strategic Plan, the City has taken action that will achieve positive and measurable results.



Strategic Planning



STRATEGIC FRAMEWORK

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

Mission guides all actions; the City's mission is to provide responsive, cost-effective and high quality services to the citizens of Las Cruces. This mission is evaluated with each 5 year strategic planning cycle.

Strategic themes are given relevance according to work that has been done combined with data from current assessments. Themes represent commonalities among city-wide goals.

City-wide goals are assessments that are "big" enough to warrant a goal, but specific enough to explain what we want to accomplish. The scope of these goals is 5 years. Measures and targets will be identified for these goals.

Objectives are identified at the department level. These will encompass historical insight to ensure traceability and execution. For these the City is guided by the concept of SMART (Specific, Measurable, Achievable, Realistic, Time bound) measurements. Objectives are scoped at the 3-5 year level.

Tasks/Projects/Initiatives are identified at the section, team, or individual level. These actions ensure progress towards accomplishing objectives and goals in the plan. Tasks/projects/initiatives may be scoped at the 1-2 year level and will be refreshed periodically to ensure appropriate action is being taken.

WHAT THE COMMUNITY SEEKS TO BECOME

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

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





Strategic Planning



OUR STRATEGIC PLAN

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

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

Fiscal Responsibility

The City has demonstrated a strong commitment to responsible fiscal stewardship. Strategic initiatives will continue to address collaborative efforts to secure funding for the various capital and operating needs of the City, and to ensure that resources are used in an efficient and effective manner. Open, transparent processes will support the accountability of the City to its citizens in all fiscal matters.

Service Delivery Excellence

The City is increasing reliability and accountability and awarding innovation and efficiency in service delivery. The fulfillment of civic services is a prerequisite for the basic needs of a community. Citizens underwrite these services and as such have every right to expect transparency, accountability, and responsiveness when dealing with the City. The integrity of these exchanges defines the relationship. The core of this theme directly supports the City's mission to provide responsive, cost-effective and high quality services to the citizens of Las Cruces.

Infrastructure Development

With growth on the horizon, a strong call has been made to unite land use planning with transportation and housing development and to provide excellent infrastructure to the citizens in areas of streets, parks, utilities and facilities. The concepts of sustainability and quality of life set the tone for the direction the City will pursue. What this means for the City is when tangible, cost-effective solutions are present, Las Cruces will work to implement solutions that will bring stability and quality to the resources made available in the area.

Quality of life / Community Identity

Communities are bound by historic and cultural identities as well as the quality of life amenities and programs we create. A sense of place may exist within this confine, yet much more contributes to honoring the collective spirit of our city. Recognizing very concrete elements such as history, geography, politics, art, community commerce, and demographic composition helps preserve a sense of place. Within each element, there exists components of connection for the citizens of Las Cruces. By building upon and sustaining these elements, as represented in the strategic plan goals, citizens are more likely to have a sense of pride about their place within and contribution to their collective community. In addition, exceptional public safety and a healthy economy are indicators of stable and progressive community. Existing contributors to the economic climate include well-positioned industrial parks, New Mexico State University, agriculture, tourism, and proximity to both El Paso and a new Port of Entry into Mexico. With all these factors in play, Las Cruces will continue its core revitalization efforts and exercise tactics to encourage new business development in the area.

Within these themes are goals that represent key priorities for Council and staff on behalf of the community. They include economic development, funding strategies, community revitalization efforts, sustainability initiatives, and organizational excellence. Specifically, the twenty-five goals in the Strategic Plan are as follows:

Fiscal Responsibility

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

Service Delivery Excellence

4. Utilize multiple forums to receive and respond to customer needs
5. Provide services and programs that are an asset to the City at large



Strategic Planning



- | | |
|--|---|
| <ul style="list-style-type: none"> 6. Develop employee skills to exceed customer expectations 7. Provide reliable, consistent, clear, timely information to maximize decision-making and transparency 8. Improve efficiencies and effectiveness through use of best practices 9. Foster creativity and innovation 10. Cultivate ethical conduct | <ul style="list-style-type: none"> 25. Increase educational, recreational and cultural opportunities and amenities <p>Implementation of these goals will be accomplished over a five-year period through the development of an Administrative Strategic Plan to support this concerted effort. During this time, progress will be monitored to ensure that the City stays on track to meet the needs of the community and the spirit of this plan. Through the diligent oversight by City management and staff, the Strategic Plan will allow us to fulfill our mission to the citizens of Las Cruces.</p> |
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Infrastructure Development

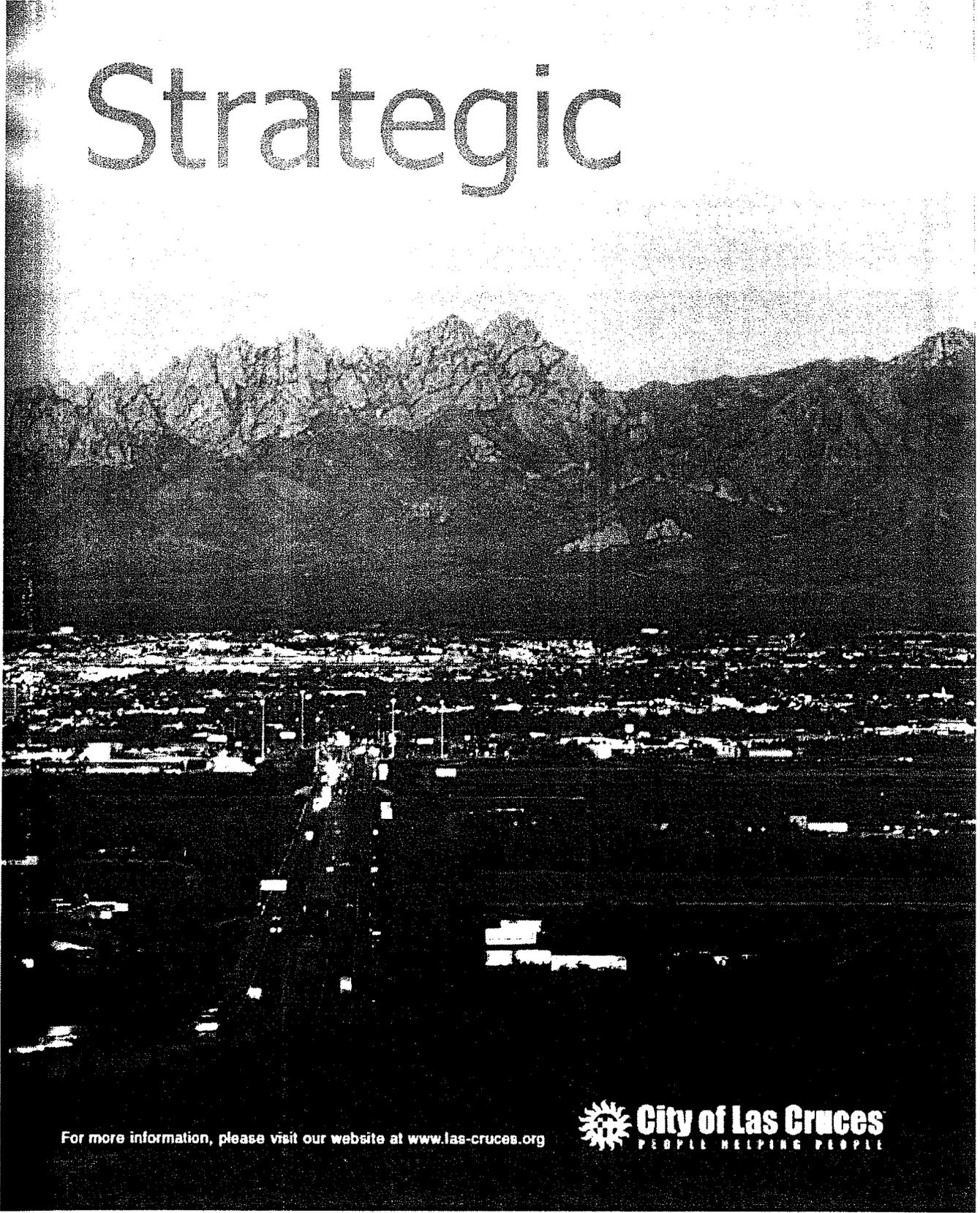
- 11. Define the City's infrastructure policy
- 12. Further define "complete streets" principles
- 13. Provide and maintain reliable infrastructure to support community needs
- 14. Implement capital projects with respect to community impact, departmental and agency coordination
- 15. Support cost-effective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

Quality of Life / Community Identity

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

Strategic Objectives

Strategic



For more information, please visit our website at www.las-cruces.org





CITY OF LAS CRUCES, NEW MEXICO
 RECAPITULATION SCHEDULE - ALL FUND SUMMARY
 2015-16 PROPOSED BUDGET



Fund Description	Fund	Beginning Balance	Revenues	Transfers In	Total Resources	Expenditures	Transfers Out	Total Expenditures	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.
General Fund	1000	\$ 22,903,243	\$ 90,923,665	\$ 74,386	\$ 113,901,294	\$ 85,484,249	\$ 14,715,415	\$ 100,199,664	\$ 13,701,630	\$ 13,701,630	\$ -
Engineering Services	1005	267,202	1,060,000	2,250,000	3,577,202	3,516,978	-	3,516,978	60,224	-	60,224
Airport Operations	1010	163,998	176,423	238,400	578,821	507,658	20,000	527,658	51,163	-	51,163
Permit Services	1015	200	-	-	200	-	-	-	200	-	200
Software Fund	1020	20,308	-	-	20,308	-	-	-	20,308	-	20,308
Economic Development	1030	5,036	-	130,000	135,036	130,000	-	130,000	5,036	-	5,036
City Council Oem	1101	50,000	-	-	50,000	-	-	-	50,000	-	50,000
Vehicle Acquisition Fund	1200	3,102,125	75,000	2,047,306	5,224,431	1,519,500	404,349	1,923,849	3,300,582	-	3,300,582
HHR GRT Contingency	1500	6,661,231	7,933,738	-	14,594,969	11,171,195	-	11,171,195	3,423,774	1,261,168	2,162,606
General Funds		\$ 33,173,343	\$ 100,168,826	\$ 4,740,092	\$ 138,082,261	\$ 102,329,580	\$ 15,139,764	\$ 117,469,344	\$ 20,612,917	\$ 14,962,798	\$ 5,650,119
Hud Community Development	2000	\$ 97,813	\$ 2,795,034	\$ -	\$ 2,892,847	\$ 2,209,381	\$ -	\$ 2,209,381	\$ 683,466	\$ -	\$ 683,466
Aff Hsg Tr	2013	400,000	-	100,000	500,000	300,000	-	300,000	200,000	-	200,000
Mpo Urban Transportation	2090	-	288,131	-	288,131	288,131	-	288,131	-	-	-
Recreation Projects	2130	53,171	7,000	-	60,171	30,000	-	30,000	30,171	-	30,171
State Library Resources	2140	-	402,806	-	402,806	402,806	-	402,806	-	-	-
Older Americans Act Programs	2171	-	734,414	-	734,414	734,414	-	734,414	-	-	-
Cash In Lieu Of Commodities	2172	-	194,731	-	194,731	194,731	-	194,731	-	-	-
Fire Fund	2300	136,485	717,881	-	854,366	717,881	-	717,881	136,485	-	136,485
Firefighters Program	2301	-	25,295	-	25,295	25,295	-	25,295	-	-	-
Emergency Medical Services	2303	1,302	20,000	-	21,302	20,000	-	20,000	1,302	-	1,302
Police Fund	2400	-	55,303	-	55,303	55,303	-	55,303	-	-	-
Police Protection Fund	2401	17,628	145,800	-	163,428	144,600	-	144,600	18,828	-	18,828
Court Awarded Funds	2402	151,320	20,000	-	171,320	120,000	-	120,000	51,320	-	51,320
Seized Assets - Treasury	2403	174,456	-	-	174,456	-	-	-	174,456	-	174,456
Victims Assistance Fund	2405	-	21,743	-	21,743	21,743	-	21,743	-	-	-
Keep Las Cruces Beautiful	2410	204	29,000	-	29,204	29,000	-	29,000	204	-	204
Juvenile Citation Program	2412	-	314,326	-	314,326	314,326	-	314,326	-	-	-
Dwi Prevention	2421	7,452	-	-	7,452	-	-	-	7,452	-	7,452
Traffic Safety Education	2423	28,556	26,500	-	55,056	25,506	-	25,506	29,550	-	29,550
Traffic Safety Bur Enforcement	2424	1,546	125,756	-	127,302	125,756	-	125,756	1,546	-	1,546
Safe Traffic Operations Prog	2430	217,597	-	-	217,597	213,807	-	213,807	3,790	-	3,790
Prisoner Care	2440	2,243,848	264,975	1,268,750	3,777,573	2,450,590	-	2,450,590	1,326,983	-	1,326,983
Ps Impact	2450	1,230,173	300,000	-	1,530,173	1,505,000	-	1,505,000	25,173	-	25,173
Dept Of Justice Programs	2470	55	-	-	55	-	-	-	55	-	55
Vehicle Forfeiture Fund	2472	247,805	62,000	-	309,805	120,799	-	120,799	189,006	-	189,006
Judicial Education	2490	3,743	35,000	-	38,743	35,000	-	35,000	3,743	-	3,743
Court Automation	2491	486,910	150,000	-	636,910	215,000	-	215,000	421,910	-	421,910
Street Maintenance Operations	2600	409,863	6,724,000	-	7,133,863	1,456,793	5,043,265	6,500,058	633,805	-	633,805
Flood Control Operations	2650	199,657	4,242,077	-	4,441,734	1,644,601	1,781,042	3,425,643	1,016,091	-	1,016,091
Health Care Services Mmc Lease	2700	24,940	-	300,000	324,940	300,000	-	300,000	24,940	-	24,940
Telshor Facility	2705	30,857,458	-	-	30,857,458	-	300,000	300,000	30,557,458	-	30,557,458
Convention & Visitors Bureau	2710	2,816,867	2,145,113	-	4,961,980	2,857,915	52,386	2,910,301	2,051,679	-	2,051,679
Downtown Revitalization	2715	51,028	-	70,000	121,028	-	-	-	121,028	-	121,028
Northrise Morningstar Spec Proj	2750	3,393,844	-	-	3,393,844	-	-	-	3,393,844	-	3,393,844
Sonoma Ranch Special Project	2751	9,180,943	-	-	9,180,943	-	-	-	9,180,943	-	9,180,943
State Operating Grants	2760	-	25,000	-	25,000	25,000	-	25,000	-	-	-
Other Operating Grants	2761	21,848	-	-	21,848	-	-	-	21,848	-	21,848
Valley View Heske Garden	2770	178,942	2,500	-	181,442	16,000	-	16,000	165,442	-	165,442
Griggs Walnut Plume Remed	2780	1,641,807	555,616	388,733	2,586,156	849,929	-	849,929	1,736,227	-	1,736,227
Alarm Fees And Fines	2790	16,163	150,000	-	166,163	150,000	-	150,000	16,163	-	16,163
Environmental Gross Rec Tax	2800	-	2,535,897	-	2,535,897	932,619	1,603,278	2,535,897	-	-	-
Gas Tax Street Maintenance	2810	32,292	1,482,860	-	1,515,152	594,001	709,301	1,303,302	211,850	-	211,850
Tidd Dedicated Revenues	2815	5,404,916	2,544,170	-	7,949,086	89,080	-	89,080	7,860,006	-	7,860,006
Las Cruces Convention Ctr Fees	2825	162,869	1,327,126	-	1,489,995	-	1,364,262	1,364,262	125,733	-	125,733
Special Revenue Funds		\$ 59,893,501	\$ 28,470,054	\$ 2,127,483	\$ 90,491,038	\$ 19,215,007	\$ 10,853,534	\$ 30,068,541	\$ 60,422,497	\$ -	\$ 60,422,497
2004 Environment Grt Scswa Ds	3260	\$ 46,478	\$ -	\$ -	\$ 46,478	\$ -	\$ -	\$ -	\$ 46,478	\$ -	\$ 46,478
2004 Egrt Bond Tax Rebate Fund	3262	354	-	-	354	-	-	-	354	-	354
2005 Grt Improvement Bonds Ds	3270	432,439	-	-	432,439	-	-	-	432,439	-	432,439
2010A Mgrt Street Ds	3275	61,206	4,000	801,936	867,142	795,150	-	795,150	71,992	71,992	-
2010B Mgrt Flood Cd Debt Svc	3277	31,041	1,800	195,834	228,675	208,900	-	208,900	19,775	19,775	-
2010 Sgrt Convention Ctr Ds	3280	420,600	6,000	1,374,146	1,800,746	1,588,769	-	1,588,769	211,977	211,977	-
2010 Sgrt Conv Center Reserve	3281	1,588,184	12,000	-	1,600,184	-	9,884	9,884	1,590,300	1,590,300	-
2011 Grt Debt Service	3282	126,955	3,500	1,120,500	1,250,955	1,135,575	-	1,135,575	115,380	115,380	-
2011 Grt Debt Service	3284	16,756	1,500	116,859	135,115	124,119	-	124,119	10,996	10,996	-
2014 Sgrt East Mesa Facility	3286	836,628	1,500	278,597	1,116,725	883,900	-	883,900	232,825	232,825	-
2014 Mgrt Streets	3288	193,011	1,500	1,152,329	1,346,840	1,227,019	-	1,227,019	119,821	119,821	-
2014 Mgrt Flood Projects	3290	321,935	1,000	38,665	361,600	344,400	-	344,400	17,200	17,200	-
Grt Refunding Bonds, Series 15	3292	-	1,000	2,915,886	2,916,886	2,768,888	-	2,768,888	147,998	146,998	1,000
Nmfa Equipment Loans Debt Svc	3612	45,280	-	-	45,280	-	-	-	45,280	-	45,280
2007 Nmfa Fire Eqpt Debt Svc	3616	20,274	100	111,717	132,091	132,091	-	132,091	-	-	-
2007 Nmfa Pub Wks Eqpt Dbt Svc	3617	1	-	-	1	-	-	-	1	-	1
2008 Nmfa Griggs Wln Plume D/S	3618	529,904	4,500	92,645	627,049	92,646	-	92,646	534,403	9,818	524,585
2008 Nmfa Flood Contro Ds	3619	613,527	-	85,543	699,070	699,070	-	699,070	-	-	-
2008 Nmfa Parking Deck	3623	60,408	2,500	608,759	671,667	615,000	-	615,000	56,667	56,667	-
2011 Nmfa Gas Tax Refunding Ds	3624	239,928	1,000	179,301	420,229	420,229	-	420,229	-	-	-
Fire Apparatus Nmfa 2010	3625	80,956	1,000	99,424	181,380	164,921	-	164,921	16,459	16,459	-
11 Nmfa Fire Apparatus	3626	13,099	450	133,254	146,803	135,033	-	135,033	11,770	11,770	-



CITY OF LAS CRUCES, NEW MEXICO
 RECAPITULATION SCHEDULE - ALL FUND SUMMARY
 2015-16 PROPOSED BUDGET



Fund Description	Fund	Beginning Balance	Revenues	Transfers In	Total Resources	Expenditures	Transfers Out	Total Expenditures	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.									
2012 Nmfa Refunding	3628	15,364	1,000	326,084	342,448	315,347	-	315,347	27,101	27,101	-									
Seswa Ref And Improv Nmfa	3630	324,463	473,632	-	798,095	500,236	-	500,236	297,859	297,859	-									
Nmfa 2014 Fire Apparatus Loan	3631	8,717	-	59,954	68,671	63,015	-	63,015	5,656	5,656	-									
Hud Section 108 Loan-Monars	3810	(9,322)	-	166,757	157,435	140,422	-	140,422	17,013	17,013	-									
Debt Service Funds	\$	6,018,186	\$	5,17,982	\$	9,858,190	\$	16,394,358	\$	12,354,730	\$	9,884	\$	12,364,614	\$	4,029,744	\$	2,979,607	\$	1,050,137
Facilities General Fund	4001	2,178,077	80,000	117,500	2,375,577	1,996,836	-	1,996,836	378,741	-	378,741									
Hud Facilities Projects	4010	430	-	-	430	-	-	-	430	-	430									
Facilities Federal Grants	4011	-	50,000	-	50,000	50,000	-	50,000	-	-	-									
Facilities State Grants	4012	-	434,989	-	434,989	434,989	-	434,989	-	-	-									
2003 Grt Bond Facilities/Parks	4021	857	-	-	857	-	-	-	857	-	857									
2005 Grt Bond Publ Improvments	4023	223,057	-	-	223,057	218,464	-	218,464	4,593	-	4,593									
Convention Center Project	4024	692,313	-	-	692,313	-	-	-	692,313	-	692,313									
2011 Grt Facilities Projects	4028	895,971	10,000	-	905,971	905,971	-	905,971	-	-	-									
2014 Sgrt Facilities Project	4029	10,354,293	30,000	-	10,384,293	10,339,000	-	10,339,000	45,293	-	45,293									
Public Park Development	4106	1,689,116	530,000	-	2,219,116	2,058,053	-	2,058,053	161,063	-	161,063									
Public Park Projects	4110	34,858	-	-	34,858	-	-	-	34,858	-	34,858									
State Grant Park/Land Improv	4112	-	675,310	-	675,310	675,310	-	675,310	-	-	-									
Streets General Fund	4201	146,720	3,000	-	149,720	-	-	-	149,720	-	149,720									
Gr Rec Tax Street Maintenance	4202	2,847,312	280,000	2,300,000	5,427,312	4,605,200	-	4,605,200	822,112	-	822,112									
Special Street Projects	4205	819,237	15,000	-	834,237	727,999	-	727,999	106,238	-	106,238									
State Grant Street Improvments	4212	79,534	2,602,378	-	2,681,912	2,602,378	-	2,602,378	79,534	-	79,534									
2003 Grt Bond Street Lights	4223	3,410	-	-	3,410	-	-	-	3,410	-	3,410									
2014 Grt Street & Drainage Prj	4226	7,990,793	16,000	-	8,006,793	8,000,000	-	8,000,000	6,793	-	6,793									
Tidd Streets Projects	4270	26,364	-	-	26,364	-	-	-	26,364	-	26,364									
Tidd St Bond Project	4271	4,800,000	20,000	-	4,820,000	4,820,000	-	4,820,000	-	-	-									
Airport Improvement	4300	-	357,865	212,500	570,365	350,165	-	350,165	220,000	-	220,000									
Flood Control	4400	2,503,993	105,000	-	2,608,993	2,486,132	-	2,486,132	122,861	-	122,861									
2014 Grt Flood Ctr Projects	4415	808,958	1,000	-	809,958	798,604	-	798,604	11,354	-	11,354									
West Mesa Industrial Park	4504	1,546,465	115,000	-	1,661,465	380,000	-	380,000	1,281,465	-	1,281,465									
Nmfa Equipment Acquisition	4613	425,110	-	-	425,110	-	-	-	425,110	-	425,110									
Federal Stimulus Capital Proj	4900	3,226	-	-	3,226	-	-	-	3,226	-	3,226									
Capital Project Funds	\$	38,070,094	\$	5,325,342	\$	2,630,000	\$	46,025,436	\$	41,874,211	\$	-	\$	41,874,211	\$	4,151,225	\$	-	\$	4,151,225
Utilities Shared Services	5100	1,033	9,014,202	-	9,015,235	9,014,201	-	9,014,201	1,034	-	1,034									
Shared Services Scada Fund	5150	171,880	2,860	-	174,740	115,000	-	115,000	59,740	-	59,740									
Shared Svcs Equip Repl Reserve	5160	863,805	15,360	-	879,165	105,500	-	105,500	773,665	-	773,665									
Gas Operations	5200	3,881,755	24,877,034	-	28,758,789	23,562,935	3,800,000	27,362,935	1,395,854	-	1,395,854									
Gas Contingency Fund	5205	1,686,943	242,229	300,000	2,011,172	200,000	-	200,000	1,811,172	-	1,811,172									
Gas Capital Improvements	5250	7,318,334	22,650	3,000,000	10,340,984	8,196,135	-	8,196,135	2,144,849	-	2,144,849									
Gas Equipment Replace Reserve	5260	2,399,937	38,966	500,000	2,938,903	1,261,767	-	1,261,767	1,677,136	-	1,677,136									
Water Operations	5300	1,785,875	13,892,251	636,375	16,314,501	13,694,762	1,802,954	15,497,716	816,785	-	816,785									
Water Development	5301	1,262,203	1,052,912	252,954	2,568,069	1,046,096	406,784	1,452,880	1,115,189	-	1,115,189									
Water Contingency Fund	5305	200,743	3,340	-	204,083	100,000	-	100,000	104,083	-	104,083									
Water Acquisition	5320	710,238	401,822	-	1,112,060	778,700	-	778,700	333,360	-	333,360									
Water Mgt/Adjudication	5321	1,124,431	263,478	-	1,387,909	290,000	200,000	490,000	897,909	-	897,909									
Water 2009 Bond Debt Service	5331	136,488	11,144	-	147,632	-	-	-	147,632	-	147,632									
Water 10 Debt Service	5332	25,182	2,816	-	27,998	-	-	-	27,998	-	27,998									
Water 2009 Bond Ds Reserve	5341	1,193,695	12,457	-	1,206,152	-	-	-	1,206,152	-	1,206,152									
Water 10 Debt Service Reserv	5342	1,610,245	16,196	-	1,626,441	-	-	-	1,626,441	-	1,626,441									
Water Capital Improvements	5350	1,440,627	2,038,643	1,550,000	5,029,270	4,919,535	-	4,919,535	109,735	-	109,735									
Water Equipment Repl Reserve	5360	848,044	22,431	-	870,475	667,667	-	667,667	202,808	-	202,808									
Water 2005A Bond Projects	5374	316,124	6,901	-	323,025	224,528	-	224,528	98,497	-	98,497									
Water 2006 Bond Projects	5375	1,191,345	7,397	-	1,198,742	1,100,000	-	1,100,000	98,742	-	98,742									
Water Epa Grant Projects	5376	241,117	-	-	241,117	-	-	-	241,117	-	241,117									
Water Nmfa Loan Projects	5377	1,162,973	20,189	-	1,183,162	970,000	-	970,000	213,162	-	213,162									
Water Nmfa Projects 2007	5378	2,189,315	-	-	2,189,315	1,944,318	-	1,944,318	244,997	-	244,997									
Water 2015 Bond Projects	5379	1,717,414	27,411	-	1,744,825	1,600,000	-	1,600,000	144,825	-	144,825									
Water 2005A Bond Debt Service	5384	7,026,319	2,463	-	7,028,782	-	-	-	7,028,782	-	7,028,782									
Water 2006 Bond Debt Service	5385	19,544	1,772	-	21,316	-	-	-	21,316	-	21,316									
Water 2015 Bond Debt Service	5389	-	3,414	-	3,414	-	-	-	3,414	-	3,414									
Water 2005A Bond Ds Reserve	5394	1,128,690	6,793	-	1,135,483	-	-	-	1,135,483	-	1,135,483									
Water 2006 Bond D/S Reserve	5395	390,107	7,136	-	397,243	-	-	-	397,243	-	397,243									
Wastewater Operations	5400	2,368,569	11,363,348	-	13,731,917	10,785,587	1,600,000	12,385,587	1,346,330	-	1,346,330									
Wastewater Development	5401	2,015,497	869,305	406,784	3,291,586	3,170,739	-	3,170,739	120,847	-	120,847									
Ww Contingency Fund	5405	748,835	11,180	100,000	860,015	200,000	-	200,000	660,015	-	660,015									
Ww Water Reclamation Project	5420	561,305	6,971	685,525	1,253,801	528,208	-	528,208	725,593	-	725,593									
Ww 2009 Bond Debt Service	5431	48,750	6,420	-	55,170	-	-	-	55,170	-	55,170									
Wwastwat 10 Debt Service	5432	19,244	1,925	-	21,169	-	-	-	21,169	-	21,169									
Ww 2009 Bond Ds Reserve	5441	754,578	7,927	-	762,505	-	-	-	762,505	-	762,505									
Wwastwat 10 Debt Service Res	5442	1,049,347	10,554	-	1,059,901	-	-	-	1,059,901	-	1,059,901									
Wastewater Capital Improvement	5450	5,534,609	2,355,123	1,500,000	9,389,732	9,066,095	-	9,066,095	323,637	-	323,637									
Wastewater Equip Repl Reserve	5460	1,155,357	34,447	-	1,189,804	475,667	-	475,667	714,137	-	714,137									
Ww 2006 Bond Rehab Projects	5475	1,381	863	-	2,244	-	-	-	2,244	-	2,244									
Ww 2015 Bond Projects	5479	1,601,867	32,000	-	1,633,867	1,600,000	-	1,600,000	33,867	-	33,867									
Ww 2015 Bond Debt Service	5481	-	2,300	-	2,300	-	-	-	2,300	-	2,300									
Ww 2006 Bond Debt Service	5485	78,110	6,589	-	84,699	-	-	-	84,699	-	84,699									
2014 Ju Bond	5491	126,916	-	-	126,916	-	-	-	126,916	-	126,916									
Ww 2006 Bond D/S Reserve	5495	1,421,987	26,123	-	1,448,110	-	-	-	1,448,110	-	1,448,110									



CITY OF LAS CRUCES, NEW MEXICO
 RECAPITULATION SCHEDULE - ALL FUND SUMMARY
 2015-16 PROPOSED BUDGET



Fund Description	Fund	Beginning Balance	Revenues	Transfers In	Total Resources	Expenditures	Transfers Out	Total Expenditures	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.
Solid Waste Operations	5500	3066,223	13,462,042	-	16,528,265	12,425,024	1,750,000	14,175,024	2,353,241	-	2,353,241
Solid Waste Contingency Fund	5505	500,000	-	-	500,000	100,000	-	100,000	400,000	-	400,000
Solid Waste Landfill Closure	5510	1,619,720	16,041	100,000	1,735,761	563,723	-	563,723	1,172,038	-	1,172,038
Solid Waste Equip Repl Reserve	5560	1,634,618	27,199	1,650,000	3,311,817	905,000	-	905,000	2,406,817	-	2,406,817
Sw Nmfa Projects	5577	238,146	3,044	-	241,190	-	-	-	241,190	-	241,190
Sw Nmfa Loan Debt Service	5587	496,191	7,164	-	503,355	-	-	-	503,355	-	503,355
Enterprise Funds - Utilities		\$ 67,085,656	\$ 80,046,832	\$ 10,681,638	\$ 157,814,126	\$ 109,611,187	\$ 9,559,738	\$ 119,170,925	\$ 38,643,201	\$ -	\$ 38,643,201
Transit	5920	155,937	365,350	1,655,000	2,176,287	2,175,287	-	2,175,287	1,000	-	1,000
Transit Intermodal Center	5921	3,257	3,580,185	-	3,583,442	3,583,442	-	3,583,442	-	-	-
Fca Recovery Grant	5922	-	259,281	-	259,281	259,281	-	259,281	-	-	-
Enterprise Funds - Other		\$ 159,194	\$ 4,204,816	\$ 1,655,000	\$ 6,019,010	\$ 6,018,010	\$ -	\$ 6,018,010	\$ 1,000	\$ -	\$ 1,000
Fleet Services	6150	267	6,133,381	-	6,133,648	6,053,239	-	6,053,239	80,409	-	80,409
Unemployment Reserve	6310	930,371	49,331	140,775	1,120,477	174,756	-	174,756	945,721	-	945,721
Employee Health	6320	3,026,754	16,000	-	3,042,754	168,133	-	168,133	2,874,621	-	2,874,621
Workers Compensation	6330	11,886,157	1,147,980	400,000	13,434,137	2,118,028	-	2,118,028	11,316,109	-	11,316,109
Liability Claims	6340	6,047,910	301,616	658,930	7,008,456	1,999,200	-	1,999,200	5,009,256	-	5,009,256
General Liability	6360	204	-	-	204	-	-	-	204	-	204
Internal Service Funds		\$ 21,891,663	\$ 7,648,308	\$ 1,199,705	\$ 30,739,676	\$ 10,513,356	\$ -	\$ 10,513,356	\$ 20,226,320	\$ -	\$ 20,226,320
City of Las Cruces		\$ 226,291,637	\$ 226,382,160	\$ 32,892,108	\$ 485,565,905	\$ 301,916,081	\$ 35,562,920	\$ 337,479,001	\$ 148,086,904	\$ 17,942,405	\$ 130,144,499

Fund Description	Fund	Beginning Balance	Revenues	Transfers In	Total Resources	Expenditures	Transfers Out	Total Expenditures	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.
General Funds		\$ 33,173,343	\$ 100,168,826	\$ 4,740,092	\$ 138,082,261	\$ 102,329,580	\$ 15,139,764	\$ 117,469,344	\$ 20,612,917	\$ 14,962,798	\$ 5,650,119
Special Revenue Funds		\$ 59,893,501	\$ 28,470,054	\$ 2,127,483	\$ 90,491,038	\$ 19,215,007	\$ 10,853,534	\$ 30,068,541	\$ 60,422,497	\$ -	\$ 60,422,497
Debt Service Funds		\$ 23,988,567	\$ 6,917,048	\$ 10,386,398	\$ 41,292,013	\$ 20,269,730	\$ 9,884	\$ 20,279,614	\$ 21,012,399	\$ 2,979,607	\$ 18,032,792
General		6,018,186	517,982	9,858,190	16,394,358	12,354,730	9,884	12,364,614	4,029,744	2,979,607	1,050,137
Utilities		17,970,381	6,399,066	528,208	24,897,655	7,915,000	-	7,915,000	16,982,655	-	16,982,655
Capital Project Funds		\$ 69,224,675	\$ 14,083,770	\$ 11,082,954	\$ 94,391,399	\$ 78,870,694	\$ 606,784	\$ 79,477,478	\$ 14,571,419	\$ -	\$ 14,571,419
General		38,070,094	5,325,342	2,630,000	46,025,436	41,874,211	-	41,874,211	4,151,225	-	4,151,225
Utilities		31,151,324	4,918,962	8,452,954	44,523,240	33,496,262	606,784	34,103,046	10,420,194	-	10,420,194
Transit		3,257	3,839,466	-	3,842,723	3,500,221	-	3,500,221	-	-	-
Enterprise Funds		\$ 18,119,888	\$ 69,094,154	\$ 3,355,476	\$ 90,569,518	\$ 70,717,714	\$ 8,952,954	\$ 79,670,668	\$ 11,241,352	\$ -	\$ 11,241,352
Utilities		17,963,951	68,728,804	1,700,476	88,393,231	68,199,925	8,952,954	77,152,879	11,240,352	-	11,240,352
Transit		155,937	365,350	2,176,287	2,517,789	2,517,789	-	2,517,789	1,000	-	1,000
Internal Funds		\$ 21,891,663	\$ 7,648,308	\$ 1,199,705	\$ 30,739,676	\$ 10,513,356	\$ -	\$ 10,513,356	\$ 20,226,320	\$ -	\$ 20,226,320
City of Las Cruces		\$ 226,291,637	\$ 226,382,160	\$ 32,892,108	\$ 485,565,905	\$ 301,916,081	\$ 35,562,920	\$ 337,479,001	\$ 148,086,904	\$ 17,942,405	\$ 130,144,499

Fund Description	Fund	Beginning Balance	Revenues	Transfers In	Total Resources	Expenditures	Transfers Out	Total Expenditures	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.
Mv Regional Dispatch Authority	7410	628,945	1,888,318	1,545,482	4,062,745	3,633,801	-	3,633,801	428,944	-	428,944
Metro Narcotics Agency	7420	226,662	245,543	225,543	697,748	471,086	-	471,086	226,662	39,257	187,405
Metro Narcotics Seized Assets	7421	502,587	-	-	502,587	-	-	-	502,587	-	502,587
Metro Narcotics Hilda Grants	7422	-	594,052	-	594,052	594,052	-	594,052	-	-	-
Metro Seized Assets - Treasury	7423	45,861	-	-	45,861	-	-	-	45,861	-	45,861
Metro Seized Assets - State	7424	33,961	-	-	33,961	-	-	-	33,961	-	33,961
Animal Svcs Of Mesilla Valley	7440	504,173	1,291,787	901,787	2,697,747	2,386,420	-	2,386,420	311,327	-	311,327
Ascmv Capital	7441	42,851	-	-	42,851	-	-	-	42,851	-	42,851
Branigan Estate	7470	2,414,773	82,225	-	2,496,998	260,000	2,000	262,000	2,234,998	-	2,234,998
Gifts & Memorials	7480	835,872	55,500	-	891,372	184,134	-	184,134	707,238	-	707,238
Veterans Memorial Wall	7481	12,940	5,000	-	17,940	5,000	-	5,000	12,940	-	12,940
Cic-Hilda Grant	7492	-	1,012,909	-	1,012,909	1,012,909	-	1,012,909	-	-	-
South Central Solid Waste Auth	8100	2,235,934	5,492,500	200,000	7,928,434	4,882,520	850,000	5,732,520	2,195,914	-	2,195,914
Scswa Closure/Post Closure	8110	1,580,991	-	-	1,580,991	-	-	-	1,580,991	-	1,580,991
Scswa Debt Projects	8120	1,600,000	-	250,000	1,850,000	1,548,761	-	1,548,761	301,239	-	301,239
Scswa Capital Improvements	8150	100,000	-	-	100,000	-	-	-	100,000	-	100,000
Scswa Equipment Replacement	8160	172,412	-	350,000	522,412	520,000	-	520,000	2,412	-	2,412
Scswa Recycling	8170	556,418	2,038,800	-	2,595,218	2,061,171	-	2,061,171	534,047	-	534,047
Community Collection Ctrs	8180	151,944	1,190,684	250,000	1,592,628	1,450,022	-	1,450,022	142,606	-	142,606
Sunland Park Solid Waste	8190	182,179	595,000	-	777,179	398,718	200,000	598,718	178,461	-	178,461
Trust And Agency Funds		\$ 11,828,503	\$ 14,492,318	\$ 3,722,812	\$ 30,043,633	\$ 19,408,594	\$ 1,052,000	\$ 20,460,594	\$ 9,583,039	\$ 39,257	\$ 9,543,782
TOTAL RECAPITULATION SUMMARY		\$ 238,120,140	\$ 240,874,478	\$ 36,614,920	\$ 515,609,538	\$ 321,324,675	\$ 36,614,920	\$ 357,939,595	\$ 157,669,943	\$ 17,981,662	\$ 139,688,281

Fund Description	Fund	Beginning Balance	Revenues	Transfers In	Total Resources	Expenditures	Transfers Out	Total Expenditures	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.
General Funds		\$ 33,173,343	\$ 100,168,826	\$ 4,740,092	\$ 138,082,261	\$ 102,329,580	\$ 15,139,764	\$ 117,469,344	\$ 20,612,917	\$ 14,962,798	\$ 5,650,119
Special Revenue Funds		\$ 59,893,501	\$ 28,470,054	\$ 2,127,483	\$ 90,491,038	\$ 19,215,007	\$ 10,853,534	\$ 30,068,541	\$ 60,422,497	\$ -	\$ 60,422,497
Debt Service Funds		\$ 23,988,567	\$ 6,917,048	\$ 10,386,398	\$ 41,292,013	\$ 20,269,730	\$ 9,884	\$ 20,279,614	\$ 21,012,399	\$ 2,979,607	\$ 18,032,792
Capital Project Funds		\$ 69,224,675	\$ 14,083,770	\$ 11,082,954	\$ 94,391,399	\$ 78,870,694	\$ 606,784	\$ 79,477,478	\$ 14,571,419	\$ -	\$ 14,571,419
Enterprise Funds		\$ 18,119,888	\$ 69,094,154	\$ 3,355,476	\$ 90,569,518	\$ 70,717,714	\$ 8,952,954	\$ 79,670,668	\$ 11,241,352	\$ -	\$ 11,241,352
Internal Funds		\$ 21,891,663	\$ 7,648,308	\$ 1,199,705	\$ 30,739,676	\$ 10,513,356	\$ -	\$ 10,513,356	\$ 20,226,320	\$ -	\$ 20,226,320
Trust And Agency Funds		\$ 11,828,503	\$ 14,492,318	\$ 3,722,812	\$ 30,043,633	\$ 19,408,594	\$ 1,052,000	\$ 20,460,594	\$ 9,583,039	\$ 39,257	\$ 9,543,782
City of Las Cruces		\$ 238,120,140	\$ 240,874,478	\$ 36,614,920	\$ 515,609,538	\$ 321,324,675	\$ 36,614,920	\$ 357,939,595	\$ 157,669,943	\$ 17,981,662	\$ 139,688,281

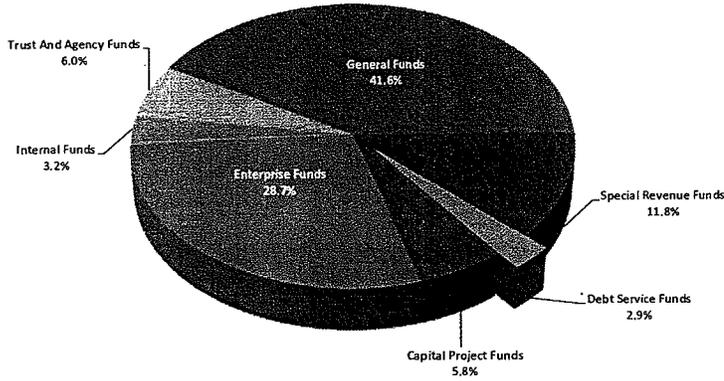


2015
CITY OF LAS CRUCES, NEW MEXICO
RECAPITULATION SCHEDULE - ALL FUND SUMMARY
2015-16 PROPOSED BUDGET

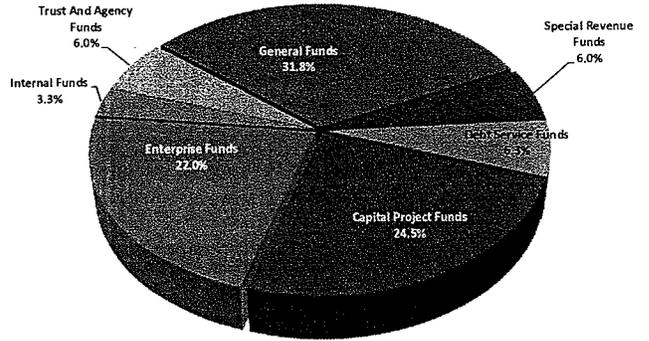


Fund Description	Fund	Beginning Balance	Revenues	Transfers In	Total Resources	Expenditures	Transfers Out	Total Expenditures	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.
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2014-15 Operating Revenue Budget = \$240.7 Million



2015-16 Operating Budget = \$321.3 Million



CITY OF LAS CRUCES, NEW MEXICO

Schedule of Transfers

Fiscal Year 2015-16



TRANSFERS IN			TRANSFERS OUT		
FUND	FUND NAME	AMOUNT	FUND	FUND NAME	AMOUNT
1000	GENERAL FUND	(74,386)	1010	AIRPORT OPERATIONS	20,000
			2710	CONVENTION & VISITORS BUREAU	52,386
			7470	BRANIGAN ESTATE	2,000
1005	ENGINEERING SERVICES	(2,250,000)	2600	STREET MAINTENANCE OPERATIONS	789,000
			2650	FLOOD CONTROL OPERATIONS	1,461,000
1010	AIRPORT OPERATIONS	(238,400)	1000	GENERAL FUND	238,400
1030	ECONOMIC DEVELOPMENT PROGRAM	(130,000)	1000	GENERAL FUND	130,000
1200	VEHICLE ACQUISITION FUND	(2,047,306)	1000	GENERAL FUND	2,047,306
2013	AFF HSG TR	(100,000)	1000	GENERAL FUND	100,000
2440	PRISONER CARE	(1,268,750)	1000	GENERAL FUND	1,268,750
2700	HEALTH CARE SERVICES MMC LEASE	(300,000)	2705	TELSHOR FACILITY	300,000
2715	DOWNTOWN REVITALIZATION	(70,000)	1000	GENERAL FUND	70,000
2780	GRIGGS WALNUT PLUME REMED	(388,733)	2800	ENVIRONMENTAL GROSS REC TAX	388,733
3275	2010A MGRT STREET DS	(801,936)	2600	STREET MAINTENANCE OPERATIONS	801,936
3277	2010B MGRT FLOOD CTL DEBT SVC	(195,834)	2650	FLOOD CONTROL OPERATIONS	195,834
3280	2010 SSGRT CONVENTION CTR DS	(1,364,262)	2825	LAS CRUCES CONVENTION CTR FEES	1,364,262
3280	2010 SSGRT CONVENTION CTR DS	(9,884)	3281	2010 SSGRT CONV CENTER RESERVE	9,884
3282	2011 GRT DEBT SERVICE	(1,120,500)	1000	GENERAL FUND	1,120,500
3284	2011 GRT DEBT SERVICE	(116,859)	1000	GENERAL FUND	116,859
3286	2014 SSGRT EAST MESA FACILITY	(278,597)	1000	GENERAL FUND	278,597
3288	2014 MGRT STREETS	(1,152,329)	2600	STREET MAINTENANCE OPERATIONS	1,152,329
3290	2014 MGRT FLOOD PROJECTS	(38,665)	2650	FLOOD CONTROL OPERATIONS	38,665
3292	GRT REFUNDING BONDS, SERIES 15	(2,915,886)	1000	GENERAL FUND	2,915,886
3616	2007 NMFA FIRE EQPT DEBT SVC	(111,717)	1200	VEHICLE ACQUISITION FUND	111,717
3618	2008 NMFA GRIGGS WLN PLUME D/S	(92,645)	2800	ENVIRONMENTAL GROSS REC TAX	92,645
3619	2008 NMFA FLOOD CONTRO DS	(85,543)	2650	FLOOD CONTROL OPERATIONS	85,543
3623	2008 NMFA PARKING DECK	(608,759)	1000	GENERAL FUND	608,759
3624	2011 NMFA GAS TAX REFUNDING DS	(179,301)	2810	GAS TAX STREET MAINTENANCE	179,301
3625	FIRE APPARATUS NMFA 2010	(99,424)	1200	VEHICLE ACQUISITION FUND	99,424
3626	11 NMFA FIRE APPARATUS	(133,254)	1200	VEHICLE ACQUISITION FUND	133,254
3628	2012 NMFA REFUNDING	(326,084)	1000	GENERAL FUND	326,084
3631	NMFA 2014 FIRE APPARATUS LOAN	(59,954)	1200	VEHICLE ACQUISITION FUND	59,954
3810	HUD SECTION 108 LOAN-MONAS	(166,757)	1000	GENERAL FUND	166,757
4001	FACILITIES GENERAL FUND	(117,500)	1000	GENERAL FUND	117,500
4202	GR REC TAX STREET MAINTENANCE	(2,300,000)	2600	STREET MAINTENANCE OPERATIONS	2,300,000
4300	AIRPORT IMPROVEMENT	(212,500)	1000	GENERAL FUND	212,500
5205	GAS CONTINGENCY FUND	(300,000)	5200	GAS OPERATIONS	300,000
5250	GAS CAPITAL IMPROVEMENTS	(3,000,000)	5200	GAS OPERATIONS	3,000,000
5260	GAS EQUIPMENT REPLACE RESERVE	(500,000)	5200	GAS OPERATIONS	500,000
5300	WATER OPERATIONS	(636,375)	2800	ENVIRONMENTAL GROSS REC TAX	436,375
			5321	WATER MGT/ADJUDICATION	200,000
5301	WATER DEVELOPMENT	(252,954)	5300	WATER OPERATIONS	252,954
5350	WATER CAPITAL IMPROVEMENTS	(1,550,000)	5300	WATER OPERATIONS	1,550,000
5401	WASTEWATER DEVELOPMENT	(406,784)	5301	WATER DEVELOPMENT	406,784
5405	WW CONTINGENCY FUND	(100,000)	5400	WASTEWATER OPERATIONS	100,000
5420	WW WATER RECLAMATION PROJECT	(685,525)	2800	ENVIRONMENTAL GROSS REC TAX	685,525
5450	WASTEWATER CAPITAL IMPROVEMENT	(1,500,000)	5400	WASTEWATER OPERATIONS	1,500,000
5510	SOLID WASTE LANDFILL CLOSURE	(100,000)	5500	SOLID WASTE OPERATIONS	100,000
5560	SOLID WASTE EQUIP REPL RESERVE	(1,650,000)	5500	SOLID WASTE OPERATIONS	1,650,000
5920	TRANSIT	(1,655,000)	1000	GENERAL FUND	1,125,000
			2810	GAS TAX STREET MAINTENANCE	530,000
6310	UNEMPLOYMENT RESERVE	(140,775)	1000	GENERAL FUND	140,775

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CITY OF LAS CRUCES, NEW MEXICO

Schedule of Transfers

Fiscal Year 2015-16



TRANSFERS IN			TRANSFERS OUT		
FUND	FUND NAME	AMOUNT	FUND	FUND NAME	AMOUNT
6330	WORKERS COMPENSATION	(400,000)	1000	GENERAL FUND	400,000
6340	LIABILITY CLAIMS	(658,930)	1000	GENERAL FUND	658,930
7410	MV REGIONAL DISPATCH AUTHORITY	(1,545,482)	1000	GENERAL FUND	1,545,482
7420	METRO NARCOTICS AGENCY	(225,543)	1000	GENERAL FUND	225,543
7440	ANIMAL SVCS OF MESILLA VALLEY	(901,787)	1000	GENERAL FUND	901,787
8100	SOUTH CENTRAL SOLID WASTE AUTH	(200,000)	8190	SUNLAND PARK SOLID WASTE	200,000
8120	SCSWA NADBANK CELL 2B	(250,000)	8100	SOUTH CENTRAL SOLID WASTE AUTH	250,000
8160	SCSWA EQUIPMENT REPLACEMENT	(350,000)	8100	SOUTH CENTRAL SOLID WASTE AUTH	350,000
8180	COMMUNITY COLLECTION CTRS	(250,000)	8100	SOUTH CENTRAL SOLID WASTE AUTH	250,000
TOTAL - TRANSFERS IN		(36,614,920)	TOTAL - TRANSFERS OUT		36,614,920
TRANSFER SCHEDULE VARIANCE					0



City of Las Cruces, New Mexico
Property Tax Levy
 Fiscal Year 2015-16



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

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

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

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
General Fund Fund 1000	Government		General Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 18,112,065	22,530,304	22,530,304	22,903,243
Revenues				
State-Shared Gross Receipts Tax	32,336,751	32,722,000	33,265,328	33,367,619
Gross Receipts Tax	29,373,250	30,055,000	29,969,349	30,418,887
Hold Harmless Replacement Gross Receipts Tax	0	7,402,280	6,892,864	0
Public Safety Gross Receipts Tax	521,614	3,339,000	3,295,625	3,345,059
Property Taxes	10,091,643	10,150,630	10,187,293	10,429,597
Payment In Lieu of Property Tax	787,140	808,771	815,176	830,590
Franchise Fees	2,700,727	2,892,619	2,776,947	2,775,191
Payment In Lieu of Franchise Fees	1,205,265	1,253,304	1,202,497	1,235,170
Licenses, Fees & Permits	1,566,787	1,614,107	1,551,684	1,595,424
Fines & Forfeitures	659,718	778,083	642,156	687,665
Charges For Services	1,958,868	2,673,978	1,974,592	2,101,356
Administrative Transfers	3,004,484	3,237,545	3,237,545	3,299,505
All Other Revenues	1,776,034	821,114	829,761	811,477
Debt Service	0	104,500	26,125	26,125
Operating Transfers In	2,746,138	73,519	73,519	74,386
Total Revenues	88,728,419	97,926,450	96,740,461	90,998,051
TOTAL RESOURCES	\$ 106,840,484	120,456,754	119,270,765	113,901,294
Expenditures				
Legislative	725,237	809,837	742,275	806,703
Judicial	1,156,625	1,176,520	1,121,019	1,180,574
Administration	2,595,822	3,503,899	2,782,220	3,413,557
Legal	1,338,935	1,373,892	1,309,215	1,648,705
Human Resources	1,037,819	1,024,244	1,000,087	1,070,701
Financial Services	2,703,441	3,098,418	2,798,300	3,120,914
Information Technology	3,409,760	4,198,823	3,578,165	3,800,137
Transportation	4,987,868	5,191,551	4,597,014	5,146,393
Parks & Recreation	8,658,358	10,184,363	8,816,505	9,797,526
Community Development	3,139,757	3,433,203	3,008,624	3,379,080
Community & Cultural Services	5,271,412	5,589,156	5,147,057	5,615,966
Public Works	6,476,037	5,760,307	5,312,544	5,670,016
Las Cruces Police Department	21,066,134	24,819,929	22,714,521	24,984,548
Las Cruces Fire Department	9,888,066	12,337,900	11,764,592	12,574,952
Legislative Reserve	1,507,007	2,918,570	1,695,683	3,274,477
Operating Transfers Out	10,866,353	19,318,470	19,979,701	14,715,415
Total Expenditures	\$ 84,828,631	104,739,082	96,367,522	100,199,664
Accrual Adjustments	518,451	0	0	0
ENDING BALANCE	\$ 22,530,304	15,717,672	22,903,243	13,701,630
Required Reserve:				
State Required 1/12th	6,037,940	6,875,171	6,224,345	6,850,815
Local CLC 1/12th	6,037,940	6,875,171	6,224,345	6,850,815
UN-RESERVED BALANCE	\$ 10,454,424	1,967,330	10,454,553	0

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CITY OF LAS CRUCES
Fund Summary

FUND General Fund Reserve Section	DIVISION		FUND TYPE	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESERVES FOR:				
1. Salary Reserve:				
610106 Blue Collar Bargaining Unit - Step	\$ 0	0	0	74,935
610106 Blue Collar Bargaining Unit - Contract	0	0	0	52,031
610106 Police Bargaining Unit - Step	0	0	0	114,221
610106 Police Bargaining Unit - Contract	0	0	0	222,617
610106 Fire Bargaining Unit - Step	0	0	0	78,181
610106 Fire Bargaining Unit - Contract	0	0	0	152,047
610106 Non-Represented - COLA	0	0	0	200,425
610106 Non-Represented - Longevity	0	0	0	64,753
610106 Non-Represented - MERIT	0	0	0	277,549
2. Payments to Other Government Entities				
705105 Low Income Utility Assistance Program	36,196	75,000	44,802	75,000
705110 Affordable Housing Impact Fee Assistance	22,816	15,000	15,000	15,000
3. Services				
722190 Purchased Services	233,268	629,433	194,345	200,000
722190 City Contribution to Doña Ana Arts Council	0	100,000	0	120,000
722248 Admin Charge - GRT	804,604	1,112,574	1,022,366	868,496
722250 Admin Charge - County	99,136	101,506	100,933	112,674
722310 City Manager Contingency	0	556,057	0	275,548
722310-AD101 Admin. Remodel	0	35,000	25,852	0
4. Payments for Other Government Programs				
772900 Council of Governments	310,987	294,000	23,349	16,000
772900-10942 Office of Emergency Management	0	0	69,036	60,000
772900-10943 Mesilla Valley Econ Development Alliance	0	0	200,000	200,000
772900-10945 Regional Film Agency	0	0	0	70,000
772900-10946 DLCP Art and Culture	0	0	0	0
Total Reserves	1,507,007	2,918,570	1,695,683	3,249,477
5. Transfers to Other Funds				
951005 Fund 1005 Engineering Services	(928,207)	500,000	500,000	0
951010 Fund 1010 Airport Operations	790,000	150,000	150,000	238,400
951015 Fund 1015 Permit Services	21,462	0	0	0
951030 Fund 1030 Economic Development Program	0	1,000,000	1,000,000	130,000
951200 Fund 1200 Vehicle Acquisition	286,538	3,500,000	3,500,000	2,047,306
951500 Fund 1500 HHR GRT Contingency Fund	0	0	661,231	0
952013 Fund 2013 Affordable Housing Trust	100,000	100,000	100,000	100,000
952440 Fund 2440 Prisoner Care	1,000,000	1,250,000	1,250,000	1,268,750
952715 Fund 2715 DLCP (Res 10-041)	70,000	70,000	70,000	70,000
953270 Fund 3270 2005 GRT Bonds	2,480,104	4,173,528	4,173,528	2,915,886
953282 Fund 3282 SSGRT Bonds	1,344,863	393,531	393,531	1,120,500
953284 Fund 3284 MGRT Improvement Bonds	426,414	274,362	274,362	116,859
953286 Fund 3286 20144 SSGRT Bonds	0	1,100,000	1,100,000	278,597
953623 Fund 3623 2008 GRT Bonds	644,861	622,576	622,576	608,759
953628 Fund 3628 2012 NMFA	280,489	309,316	309,316	326,084
953631 Fund 3631 2014 Fire NMFA	0	38,299	38,299	0
953810 Fund 3810 HUD Section 108 (MONAS)	134,974	128,564	128,564	166,757
954001 Fund 4001 Facilities Imp Reserve (General)	288,957	2,000,000	2,000,000	117,500
954001a Fund 4001a Facilities Maintenance Reserve	0	0	0	0
954301a Fund 4301a Airport Grant Match	0	0	0	212,500
965920 Fund 5920 Transit	1,383,944	1,093,000	1,093,000	1,125,000
966310 Fund 6310 Unemployment Compensation	0	0	0	140,775
966330 Fund 6330 Workers Compensation	0	0	0	400,000
966340 Fund 6340 Liability Claims	0	0	0	658,930
772900-97410 Fund 7410 MVRDA	1,434,603	1,487,964	1,487,964	1,545,482
772900-97420 Fund 7420 Metro Narcotics	225,543	225,543	225,543	225,543
772900-97440 Fund 7440 Animal Service Center	881,787	901,787	901,787	901,787
Total Transfers Out	10,866,332	19,318,470	19,979,701	14,715,415
GRAND TOTAL RESERVE SECTION	\$ 12,373,339	22,237,040	21,675,384	17,964,892

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Engineering Services Fund 1005	Public Works		General Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	58,506	58,506	267,202
Revenues				
Intergovernmental	1,176,180	1,050,000	1,050,000	1,050,000
Miscellaneous Revenues	1,247,966	10,000	10,000	10,000
Operating Transfers In	815,680	2,750,000	2,750,000	2,250,000
Total Revenues	<u>3,239,826</u>	<u>3,810,000</u>	<u>3,810,000</u>	<u>3,310,000</u>
TOTAL RESOURCES	<u>\$ 3,239,826</u>	<u>3,868,506</u>	<u>3,868,506</u>	<u>3,577,202</u>
Expenditures				
Public Works	3,243,230	3,873,476	3,601,304	3,516,978
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 3,243,230</u>	<u>3,873,476</u>	<u>3,601,304</u>	<u>3,516,978</u>
Accrual Adjustments	<u>61,910</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 58,506</u>	<u>(4,970)</u>	<u>267,202</u>	<u>60,224</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Airport Operations Fund 1010	Transportation		General Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 149,723	340,656	340,656	163,998
Revenues				
Charges For Services	187,526	166,423	164,201	166,423
Miscellaneous Revenues	13,156	4,200	14,773	10,000
Operating Transfers In	910,000	150,000	150,000	238,400
Total Revenues	<u>1,110,682</u>	<u>320,623</u>	<u>328,974</u>	<u>414,823</u>
TOTAL RESOURCES	<u>\$ 1,260,405</u>	<u>661,279</u>	<u>669,630</u>	<u>578,821</u>
Expenditures				
Transportation	407,365	531,293	443,939	489,228
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	(3)	0	0	0
70B18 - FUEL FARM PHASE 2	499,360	37,933	33,498	0
70B19 - FY14 NMDOT AVIATION MAINTENANCE	1,002	0	0	0
70B20 - AIRPORT ACTION PLAN UPDATE	0	22,778	4,348	18,430
70B21 - FY15 NMDOT AVIATION MAINTENANCE	0	1,000	1,000	0
Operating Transfers Out	21,577	21,577	22,847	20,000
Total Expenditures	<u>\$ 932,631</u>	<u>614,581</u>	<u>505,632</u>	<u>527,658</u>
Accrual Adjustments	12,882	0	0	0
ENDING BALANCE	<u>\$ 340,656</u>	<u>46,698</u>	<u>163,998</u>	<u>51,163</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Permit Services Fund 1015	Community Development		General Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 388,651	200	200	200
Revenues				
Licenses, Fees & Permits	700	0	0	0
Miscellaneous Revenues	0	0	0	0
Operating Transfers In	21,462	0	0	0
Total Revenues	<u>22,162</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 410,813</u>	<u>200</u>	<u>200</u>	<u>200</u>
Expenditures				
Operating Transfers Out	388,365	0	0	0
Total Expenditures	<u>\$ 388,365</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	(22,248)	0	0	0
ENDING BALANCE	<u>\$ 200</u>	<u>200</u>	<u>200</u>	<u>200</u>

CITY OF LAS²⁷⁷ CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Software Fund 1020	Information Technology		General Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 41,057	19,972	19,972	20,308
Revenues				
Miscellaneous Revenues	603	0	336	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>603</u>	<u>0</u>	<u>336</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 41,660</u>	<u>19,972</u>	<u>20,308</u>	<u>20,308</u>
Expenditures				
Information Technology	13,200	31,550	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 13,200</u>	<u>31,550</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	(8,488)	0	0	0
ENDING BALANCE	<u>\$ 19,972</u>	<u>(11,578)</u>	<u>20,308</u>	<u>20,308</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Economic Development Fund 1030	Administration		General Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	5,036
Revenues				
Miscellaneous Revenues	0	0	5,036	0
Operating Transfers In	0	1,000,000	1,000,000	130,000
Total Revenues	0	1,000,000	1,005,036	130,000
TOTAL RESOURCES	\$ 0	1,000,000	1,005,036	135,036
Expenditures				
Administration	0	0	0	0
18001 - ECONOMIC GARDENING PROGRAM	0	0	0	50,000
18002 - WAGE PLUS PROGRAMS	0	0	0	80,000
Operating Transfers Out	0	0	1,000,000	0
Total Expenditures	\$ 0	0	1,000,000	130,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	1,000,000	5,036	5,036

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Vehicle Acquisition Fund 1200	Government		General Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 6,181,700	4,988,825	4,988,825	3,102,125
Revenues				
Miscellaneous Revenues	105,688	60,000	93,138	75,000
Operating Transfers In	640,709	3,500,000	3,500,000	2,047,306
Total Revenues	<u>746,397</u>	<u>3,560,000</u>	<u>3,593,138</u>	<u>2,122,306</u>
TOTAL RESOURCES	<u>\$ 6,928,097</u>	<u>8,548,825</u>	<u>8,581,963</u>	<u>5,224,431</u>
Expenditures				
Judicial	0	0	0	16,000
Administration	0	528,543	37,505	0
Information Technology	0	0	0	25,000
Transportation	463,170	457,918	363,458	258,000
Parks & Recreation	146,393	269,862	148,579	300,000
Community Development	0	0	0	24,500
Community & Cultural Services	39,009	0	0	16,000
Public Works	25,860	31,453	28,369	35,000
Las Cruces Police Department	50,342	1,372,445	1,359,290	845,000
Las Cruces Fire Department	413,953	79,965	79,964	0
Operating Transfers Out	887,298	462,673	3,462,673	404,349
Total Expenditures	<u>\$ 2,026,025</u>	<u>3,202,859</u>	<u>5,479,838</u>	<u>1,923,849</u>
Accrual Adjustments	<u>86,753</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 4,988,825</u>	<u>5,345,966</u>	<u>3,102,125</u>	<u>3,300,582</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
HHR GRT Contingency Fund Fund 1500	Government		General Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	6,661,231
Revenues				
Hold Harmless Replacement Gross Receipts Tax	0	0	0	7,933,738
Operating Transfers In	0	0	6,661,231	0
Total Revenues	0	0	6,661,231	7,933,738
TOTAL RESOURCES	\$ 0	0	6,661,231	14,594,969
Expenditures				
Legislative	0	0	0	267,000
Projects:				
Council Approved Projects	0	0	0	7,300,000
Debt Service	0	0	0	3,000,000
Council 15% Retainer	0	0	0	604,195
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	11,171,195
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	6,661,231	3,423,774
Required Reserve:				
State Required 1/12th	0	0	0	630,584
Local CLC 1/12th	0	0	0	630,584
UN-RESERVED BALANCE	\$ 0	0	6,661,231	2,162,606

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	Community Development		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 50,265	19,823	19,823	97,813
Revenues				
Charges For Services	2,749	10,000	3,921	10,000
Miscellaneous Revenues	134,830	40,377	74,069	40,377
Federal Grants	728,787	2,637,162	1,031,577	2,744,657
Operating Transfers In	0	0	0	0
Total Revenues	<u>866,366</u>	<u>2,687,539</u>	<u>1,109,567</u>	<u>2,795,034</u>
TOTAL RESOURCES	<u>\$ 916,631</u>	<u>2,707,362</u>	<u>1,129,390</u>	<u>2,892,847</u>
Expenditures				
Community Development	0	10,000	0	10,000
CDBG				
10113 - CDBG PROGRAM ADMINISTRATION 2013	146,716	109,802	42,250	0
10114 - CDBG PROGRAM ADMIN 2014	0	127,933	64,505	55,000
10115 - CDBG PROGRAM ADMIN 2015	0	0	0	130,033
10210 - HOME REHABILITATION ADMIN 2010	0	0	0	0
10211 - HOME REHABILITATION ADMIN 2011	0	0	0	0
10212 - HOME REHABILITATION ADMIN 2012	4,003	75,601	3,381	71,365
10213 - HOME REHABILITATION ADMIN 2013	111,627	243,731	5,036	347,099
10214 - HOME REHABILITATION ADMIN 2014	0	488,018	160,864	216,563
10215 - HOME REHABILITATION ADMIN 2015	0	0	0	354,448
10305 - LA CASA OPERATING	17,700	24,417	24,417	0
10306 - MV COMMUNITY OF HOPE	17,700	24,417	24,417	0
10307 - JARDIN DE LOS NINOS	17,700	24,417	24,417	0
10314 - MV COURT APPT SPEC ADVOCATES -VOL	0	0	0	0
10317 - ST LUKES - HMLS OPERATIONS	17,700	24,417	24,417	0
10322 - PUBLIC SERVICES ADMINISTRATION	0	0	0	0
10324 - AMISTAD FAMILY SERVICES	0	0	0	0
10325 - NM LEGAL AID	12,053	4,448	4,448	0
10414 - MVCH SUE'S HOUSE SOLAR PANEL PRJCT	0	10,000	0	10,000
10415 - CDBG/TRESCO PARKING LOT REHAB	0	17,500	0	17,500
10416 - MVHH - PROPERTY AQUISITION	0	100,000	100,000	100,000
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	120	0
10576 - MHR DELGADO #1581	3,065	0	0	0
10577 - MHR HUBER #1617	0	0	0	0

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
	Government		General Funds	
Community Development Fund 2000	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
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 - HR ALVAREZ, PAULINA #1559	19,666	21,379	21,379	0
10582 - MHR BARMCO #1628	0	4,508	4,508	0
10583 - MHR COLE #1631	0	4,047	4,047	0
10584 - MHR STRICKLER #1633	0	6,212	6,212	0
10585 - MHR HERNANDEZ #1634	0	6,248	6,248	0
10586 - HR Alanis #1575	0	21,500	21,500	0
10587 - MHR Aguirre #1640	0	4,782	4,782	0
10588 - MHR MARTINEZ #1641	0	8,020	8,020	0
10589 - MHR ROMAN #1644	0	6,952	6,952	0
10590 - MHR OLIVAS #1652	0	6,300	6,300	0
10591 - HR RODRIGUEZ #1583	0	59,403	0	30,000
10592 - HR GONZALES #1586	0	19,200	8,404	10,000
10593 - HR PADILLA #1619	0	77,000	887	0
10594 - MHR KEBS #1679	0	7,288	0	0
60E13 - ST LUKES HVAC REHAB	0	55,000	0	130,000
61411 - COMMUNITY OF HOPE HUD 2008 HOME	0	0	0	0
11112 - HOME PROGRAM ADMINISTRATION 2012	0	0	0	0
11113 - HOME PROGRAM ADMINISTRATION 2013	32,094	0	0	0
11114 - HOME PROGRAM ADMINISTRATION 2014	0	46,891	43,217	5,000
11115 - HOME 2015	0	0	0	31,930
11211 - CAA - CHDO SET ASIDE 2010	0	0	0	0
11212 - HFH 2011 CHDO SET ASIDE - PROP ACQ	41,600	100,000	24,988	100,000
11213 - TDS 2011 CHDO SET ASIDE - DPA	22,500	36,500	0	36,500
11312 - HFH 2011 CHDO OPERATING	9,000	9,000	0	4,500
11313 - TDS 2011 CHDO OPERATING	0	0	0	0
11407 - TIERRA DEL SOL - PROPERTY ACQ 2008	0	0	0	0
11409 - TBRA	0	0	0	0
11415 - SF HSG - CAA 2010	0	0	0	0
11416 - ALAMEDA 575 LIHTC	59,613	24,765	26,173	0
11417 - TDS 2011 DOWN PAYMENT ASST	30,000	0	0	0
11418 - HFH 2011 PROPERTY ACQUISITION	60,861	10,910	14,545	0
11419 - MVHABITAT-NON-C-PERM	117,078	369,651	165,120	260,936
11420 - TDS-NON-C-PERM	0	198,507	139,585	198,507
11422 - TRBA HOME	0	90,000	0	90,000
CDBG & Home Projects	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 896,808	2,479,098	1,031,577	2,209,381
Accrual Adjustments	(0)		0	0
ENDING BALANCE	\$ 19,823	228,264	97,813	683,466

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
HUD Projects Fund 2010	Community Development		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 1	0	0	0
Revenues				
Federal Grants	229,109	41,508	38,909	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>229,109</u>	<u>41,508</u>	<u>38,909</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 229,110</u>	<u>41,508</u>	<u>38,909</u>	<u>0</u>
Expenditures				
Community Development				
12002 - HUD SHELTER PLUS CARE	83,805	0	0	0
12005 - NEIGHBORHOOD STABILIZATION PROG	11,847	41,508	38,909	0
12006 - HUD SHELTER PLUS CARE	64,014	0	0	0
12007 - HUD SUPPORTIVE HOUSING 2009	0	0	0	0
12008 - HUD - BEDI MONAS	69,443	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 229,109</u>	<u>41,508</u>	<u>38,909</u>	<u>0</u>
Accrual Adjustments	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
NSP - HUD Fund 2012	Community Development		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 35,869	139,621	139,621	0
Revenues				
Miscellaneous Revenues	139,621	170,000	0	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>139,621</u>	<u>170,000</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 175,490</u>	<u>309,621</u>	<u>139,621</u>	<u>0</u>
Expenditures				
Community Development				
12005 - NEIGHBORHOOD STABILIZATION PROG	35,869	170,000	139,621	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 35,869</u>	<u>170,000</u>	<u>139,621</u>	<u>0</u>
Accrual Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 139,621</u>	<u>139,621</u>	<u>0</u>	<u>0</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Affordable Housing Trust Fund 2013	Community Development		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	300,000	300,000	400,000
Revenues				
Operating Transfers In	300,000	100,000	100,000	100,000
Total Revenues	300,000	100,000	100,000	100,000
TOTAL RESOURCES	\$ 300,000	400,000	400,000	500,000
Expenditures				
Community Development	0	300,000	0	300,000
11901 - AHP - CROSSTOWNSTAT '13	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	300,000	0	300,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 300,000	100,000	400,000	200,000

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
MPO Urban Transportation Fund 2090	Community Development		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
State Grants	296,095	625,849	489,730	272,288
Local Grants	15,843	15,843	15,843	15,843
Operating Transfers In	0	0	0	0
Total Revenues	<u>311,938</u>	<u>641,692</u>	<u>505,573</u>	<u>288,131</u>
TOTAL RESOURCES	<u>\$ 311,938</u>	<u>641,692</u>	<u>505,573</u>	<u>288,131</u>
Expenditures				
Community Development				
30100 - SAFE ROUTES TO SCHOOL	6,509	0	0	0
30105 - MPO PLANNING SEC 134 PL 2005	238,023	489,474	401,669	191,546
30205 - MPO MULTIMODAL PLANNING 2005	41,166	92,175	88,782	62,640
30305 - MPO TRAFFIC COUNT PROGRAM 2005	26,240	60,043	15,122	33,945
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 311,938</u>	<u>641,692</u>	<u>505,573</u>	<u>288,131</u>
Accrual Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Recreation Projects Fund 2130	Parks & Recreation		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 100,645	49,258	49,258	53,171
Revenues				
Auto License - State Shared	1,675	2,000	2,513	2,000
Charges For Services	0	10,000	503	5,000
Miscellaneous Revenues	1,787	0	897	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>3,462</u>	<u>12,000</u>	<u>3,913</u>	<u>7,000</u>
TOTAL RESOURCES	<u>\$ 104,107</u>	<u>61,258</u>	<u>53,171</u>	<u>60,171</u>
Expenditures				
Parks & Recreation	61,246	30,000	0	30,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 61,246</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>
Accrual Adjustments	<u>5,779</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 48,640</u>	<u>31,258</u>	<u>53,171</u>	<u>30,171</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
State Library Resources Grant (G.O. Bond) Fund 2140	Community & Cultural Services		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
State Grants	33,747	277,986	139,586	402,806
Operating Transfers In	0	0	0	0
Total Revenues	<u>33,747</u>	<u>277,986</u>	<u>139,586</u>	<u>402,806</u>
TOTAL RESOURCES	<u>\$ 33,747</u>	<u>277,986</u>	<u>139,586</u>	<u>402,806</u>
Expenditures				
Community & Cultural Services	0	0	0	286,756
21010 - NM STATE LIBRARY AID FY13	33,747	0	0	0
21G12 - LIBRARY GO BOND 2012	0	277,986	139,586	116,050
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 33,747</u>	<u>277,986</u>	<u>139,586</u>	<u>402,806</u>
Accrual Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Older Americans Act Fund 2171	Community & Cultural Services		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Charges For Services	202,045	193,500	193,500	180,500
Miscellaneous Revenues	1,911	0	0	0
Federal Grants	195,417	202,104	202,104	202,104
State Grants	360,969	351,810	316,439	351,810
Operating Transfers In	0	0	0	0
Total Revenues	<u>760,342</u>	<u>747,414</u>	<u>712,043</u>	<u>734,414</u>
TOTAL RESOURCES	<u>\$ 760,342</u>	<u>747,414</u>	<u>712,043</u>	<u>734,414</u>
Expenditures				
Community & Cultural Services				
3614A - CONGREGATE III C1	321,496	0	0	0
3614B - HOME DELIVERED III C2	314,292	0	0	0
3614C - HEALTH PROMOTION III D	16,686	0	0	0
3614D - HOME CARE	51,702	0	0	0
3614F - CAREGIVER SUPPORT III E	51,830	0	0	0
3614G - GRANDPARENTS	4,336	0	0	0
3615A - CONGREGATE III C1	0	319,283	319,283	0
3615B - HOME DELIVERED III C2	0	318,275	318,275	0
3615D - HOME CARE	0	45,481	10,110	0
3615F - CAREGIVER SUPPORT III E	0	62,375	62,375	0
3615G - GRANDPARENTS	0	2,000	2,000	0
3616A - CONGREGATE III C1	0	0	0	310,283
3616B - HOME DELIVERED III C2	0	0	0	314,275
3616D - HOME CARE	0	0	0	45,481
3616F - CAREGIVER SUPPORT III E	0	0	0	62,375
3616G - GRANDPARENTS	0	0	0	2,000
Total Expenditures	<u>\$ 760,342</u>	<u>747,414</u>	<u>712,043</u>	<u>734,414</u>
Accrual Adjustments		0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Cash in Lieu of Commodities/NSIP Fund 2172	Community & Cultural Services		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
State Grants	171,272	171,272	171,272	194,731
Operating Transfers In	0	0	0	0
Total Revenues	<u>171,272</u>	<u>171,272</u>	<u>171,272</u>	<u>194,731</u>
TOTAL RESOURCES	<u>\$ 171,272</u>	<u>171,272</u>	<u>171,272</u>	<u>194,731</u>
Expenditures				
Community & Cultural Services				
3714A - CONGREGATE III C1 COMMODITIES	66,966	0	0	0
3714B - HOME DELIVERED III C2 COMMODITIES	104,306	0	0	0
3715A - CONGREGATE III C1 COMMODITIES	0	66,967	66,967	0
3715B - HOME DELIVERED III C2 COMMODITIES	0	104,305	104,305	0
3716A - CONGREGATE	0	0	0	77,893
3716B - HOME DELIVERED	0	0	0	116,838
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 171,272</u>	<u>171,272</u>	<u>171,272</u>	<u>194,731</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Retired Senior Volunteer Program (RSVP) Fund 2173	Community & Cultural Services		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ (0)	0	0	0
Revenues				
Federal Grants	39,282	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>39,282</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 39,282</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures				
Community & Cultural Services				
14000 - RETIRED & SENIOR VOLUNTEER PROGRAM	0	0	0	0
1414H - RETIRED & VOLUNTEER SENIOR PROGRAM	39,282	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 39,282</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

~~2012~~
CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Fire Fund 2300	Fire		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 167,155	222,205	222,205	136,485
Revenues				
Miscellaneous Revenues	14,977	14,000	14,730	0
State Grants	689,916	790,936	588,421	717,881
Operating Transfers In	0	0	0	0
Total Revenues	<u>704,893</u>	<u>804,936</u>	<u>603,151</u>	<u>717,881</u>
TOTAL RESOURCES	<u>\$ 872,048</u>	<u>1,027,141</u>	<u>825,356</u>	<u>854,366</u>
Expenditures				
Las Cruces Fire Department	660,628	844,909	643,944	717,881
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
33021 - FEMA AFG FY14-15	0	44,927	44,927	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 689,916</u>	<u>889,836</u>	<u>688,871</u>	<u>717,881</u>
Accrual Adjustments	<u>40,073</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 222,205</u>	<u>137,305</u>	<u>136,485</u>	<u>136,485</u>

CITY OF LAS CRUCES Fund Summary

FUND	DIVISION		FUND TYPE	
Firefighters Grant Fund Fund 2301	Fire		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ (0)	0	0	0
Revenues				
Federal Grants	452,190	616,691	616,691	25,295
Operating Transfers In	0	0	0	0
Total Revenues	<u>452,190</u>	<u>616,691</u>	<u>616,691</u>	<u>25,295</u>
TOTAL RESOURCES	<u>\$ 452,190</u>	<u>616,691</u>	<u>616,691</u>	<u>25,295</u>
Expenditures				
Las Cruces Fire Department				
33011 - FEMA - SAFER FY12	422,288	0	0	0
33018 - FEMA/DHS - FIRE PREVENTION & SAFETY	29,902	1,298	1,298	0
33021 - FEMA AFG FY14-15	0	615,393	615,393	25,295
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 452,190</u>	<u>616,691</u>	<u>616,691</u>	<u>25,295</u>
Accrual Adjustments		0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Emergency Medical Services Fund 2303	Fire		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 109	1,075	1,075	1,302
Revenues				
Miscellaneous Revenues	143	0	227	0
State Grants	19,912	20,089	18,999	20,000
Operating Transfers In	0	0	0	0
Total Revenues	20,055	20,089	19,226	20,000
TOTAL RESOURCES	\$ 20,164	21,164	20,301	21,302
Expenditures				
Las Cruces Fire Department	19,912	20,088	18,999	20,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 19,912	20,088	18,999	20,000
Accrual Adjustments	823	0	0	0
ENDING BALANCE	\$ 1,075	1,076	1,302	1,302

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Police Fund 2400	Police		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ (0)	0	0	0
Revenues				
Federal Grants	177,727	192,324	124,367	55,303
State Grants	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>177,727</u>	<u>192,324</u>	<u>124,367</u>	<u>55,303</u>
TOTAL RESOURCES	<u>\$ 177,727</u>	<u>192,324</u>	<u>124,367</u>	<u>55,303</u>
Expenditures				
Las Cruces Police Department				
37015 - SUBSTANCE ABUSE AND MENTAL HEALTH	5,820	4,628	0	0
37309 - AFTER SCHOOL PROGRAM	31,456	8,049	0	0
37310 - FEDERAL BUREAU OF INVESTIGATIONS	2,729	0	0	0
37312 - HOMELAND SECURITY ICE	4,275	0	8,541	6,000
37314 - DOMESTIC HIGHWAY ENFORCEMENT FY11	0	0	0	0
37317 - NM HOMELAND SECURITY THRU DASO 14	54,286	53,810	33,453	0
37318 - NMHOMELAND SECURITY THRU DASO FFY13	0	63,237	53,934	9,303
37320 - US MARSHALS	17,665	0	7,405	15,000
37514 - FBI TASK FORCE FY14	37,409	46,034	21,034	25,000
37515 - FBI OCDEFY FY14	24,087	16,566	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 177,727</u>	<u>192,324</u>	<u>124,367</u>	<u>55,303</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Police Protection Fund 2401	Police		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 11,443	15,200	15,200	17,628
Revenues				
Miscellaneous Revenues	2,905	1,200	2,428	1,200
State Grants	149,094	141,600	141,600	144,600
Operating Transfers In	0	0	0	0
Total Revenues	151,999	142,800	144,028	145,800
TOTAL RESOURCES	\$ 163,442	158,000	159,228	163,428
Expenditures				
Las Cruces Police Department	149,094	142,800	141,600	144,600
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 149,094	142,800	141,600	144,600
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 14,348	15,200	17,628	18,828

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Court Awarded Funds Fund 2402	Police		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 359,347	321,000	321,000	151,320
Revenues				
Fines & Forfeitures	13,986	15,000	0	15,000
Miscellaneous Revenues	6,672	5,000	4,437	5,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>20,658</u>	<u>20,000</u>	<u>4,437</u>	<u>20,000</u>
TOTAL RESOURCES	<u>\$ 380,005</u>	<u>341,000</u>	<u>325,437</u>	<u>171,320</u>
Expenditures				
Las Cruces Police Department	80,360	142,200	951	120,000
Operating Transfers Out	0	0	173,166	0
Total Expenditures	<u>\$ 80,360</u>	<u>142,200</u>	<u>174,117</u>	<u>120,000</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 299,645</u>	<u>198,800</u>	<u>151,320</u>	<u>51,320</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Seized Assets - Treasury Fund 2403	Police		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	174,456
Revenues				
Miscellaneous Revenues	0	0	1,290	0
Operating Transfers In	0	0	173,166	0
Total Revenues	0	0	174,456	0
TOTAL RESOURCES	\$ 0	0	174,456	174,456
Expenditures				
Las Cruces Police Department	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments		0	0	0
ENDING BALANCE	\$ 0	0	174,456	174,456

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Victims Assistance Fund 2405	Police		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Federal Grants	25,930	35,615	20,397	21,743
Operating Transfers In	0	0	0	0
Total Revenues	<u>25,930</u>	<u>35,615</u>	<u>20,397</u>	<u>21,743</u>
TOTAL RESOURCES	<u>\$ 25,930</u>	<u>35,615</u>	<u>20,397</u>	<u>21,743</u>
Expenditures				
Las Cruces Police Department				
37405 - VICTIMS OF CRIME ACT (VOCA) 2014	4,242	0	0	0
37406 - VICTIMS OF CRIME ACT (VOCA) 2014-2	21,688	2,420	8,820	0
37407 - VICTIMS OF CRIME ACT (VOCA) 2015	0	33,195	11,577	21,743
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 25,930</u>	<u>35,615</u>	<u>20,397</u>	<u>21,743</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Keep Las Cruces Beautiful Fund 2410	Police		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 204	204	204	204
Revenues				
Miscellaneous Revenues	0	0	0	0
Local Grants	41,648	76,900	28,277	29,000
Operating Transfers In	0	0	0	0
Total Revenues	41,648	76,900	28,277	29,000
TOTAL RESOURCES	\$ 41,852	77,104	28,481	29,204
Expenditures				
Las Cruces Police Department				
20576 - KAB/UPS TREES FY 14	5,000	0	0	0
20577 - KLCB FY14	36,647	42,900	402	0
20578 - LOWES/KAB FY15	0	5,000	7,500	0
20579 - FY15 NM TOURISM CLEAN AND BEAUTIFUL	0	29,000	20,375	29,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 41,647	76,900	28,277	29,000
Accrual Adjustments	1	0	0	0
ENDING BALANCE	\$ 206	204	204	204

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Juvenile Citation Program Fund 2412	Parks & Recreation		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
State Grants	279,159	335,950	280,725	314,326
Operating Transfers In	0	0	0	0
Total Revenues	279,159	335,950	280,725	314,326
TOTAL RESOURCES	\$ 279,159	335,950	280,725	314,326
Expenditures				
Parks & Recreation				
150B1 - CLC-JUVENILE CITATION PRG CYFD 2014	0	187,950	162,587	180,046
150B2 - FYI-JUVENILE ASSESSMENT CTR CYFD'14	0	140,000	118,138	133,980
150B3 - JJC	0	8,000	0	0
150B4 - JJC MILEAGE CYFD 2016	0	0	0	300
Community Development				
150B1 - CLC-JUVENILE CITATION PRG CYFD 2014	174,517	0	0	0
150B2 - FYI-JUVENILE ASSESSMENT CTR CYFD'14	105,120	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 279,158	335,950	280,725	314,326
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 1	0	0	0

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
DWI Prevention Fund 2421	Judicial		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 1,049	5,283	5,283	7,452
Revenues				
Fines & Forfeitures	6,249	4,700	5,534	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>6,249</u>	<u>4,700</u>	<u>5,534</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 7,298</u>	<u>9,983</u>	<u>10,817</u>	<u>7,452</u>
Expenditures				
Judicial	3,205	4,700	3,365	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 3,205</u>	<u>4,700</u>	<u>3,365</u>	<u>0</u>
Accrual Adjustments	<u>1,190</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 5,283</u>	<u>5,283</u>	<u>7,452</u>	<u>7,452</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
STEP Grant Fund 2422	Police		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
State Grants	17,341	18,011	23,434	0
Operating Transfers In	0	0	0	0
Total Revenues	17,341	18,011	23,434	0
TOTAL RESOURCES	\$ 17,341	18,011	23,434	0
Expenditures				
Las Cruces Police Department				
37133 - 100 DAYS/NIGHTS OF SUMMER FY13	14,860	0	0	0
37134 - 100 DAYS/NIGHTS OF SUMMER FY14	2,481	18,011	23,434	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 17,341	18,011	23,434	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	0	0

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Traffic Safety Education Fund 2423	Police		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 30,145	34,888	34,888	28,556
Revenues				
Fines & Forfeitures	24,976	35,000	32,943	25,000
Miscellaneous Revenues	631	1,500	(2,443)	1,500
Operating Transfers In	0	0	0	0
Total Revenues	<u>25,607</u>	<u>36,500</u>	<u>30,500</u>	<u>26,500</u>
TOTAL RESOURCES	<u>\$ 55,752</u>	<u>71,388</u>	<u>65,388</u>	<u>55,056</u>
Expenditures				
Las Cruces Police Department	22,301	55,000	36,832	25,506
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 22,301</u>	<u>55,000</u>	<u>36,832</u>	<u>25,506</u>
Accrual Adjustments	<u>1,735</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 35,186</u>	<u>16,388</u>	<u>28,556</u>	<u>29,550</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Traffic Safety Bureau Enforcement Grant Fund 2424	Police		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 1,546	1,546	1,546	1,546
Revenues				
State Grants	114,272	220,760	85,225	117,324
Operating Transfers In	0	0	0	0
Total Revenues	114,272	230,741	86,774	125,756
TOTAL RESOURCES	\$ 115,818	232,287	88,320	127,302
Expenditures				
Las Cruces Police Department				
37018 - FUNDS FROM MVSC	0	1,546	0	0
37028 - ODWI FY13	21,419	0	0	0
37029 - OPERATION BUCKLE DOWN FY13	1,679	0	0	0
37031 - OPERATION DWI FY 14	77,112	71,029	71,029	0
37032 - OPERATION BUCKLE DOWN FY14	14,062	15,174	4,408	10,766
37034 - FY15 ENDWI	0	98,835	6,684	91,951
37035 - FY15 BLKUP/CIOT	0	17,711	3,104	14,607
37036 - FY15 DNTXT	0	9,981	1,549	8,432
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 114,272	214,276	86,774	125,756
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 1,546	18,011	1,546	1,546

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Safe Traffic Operations Program (STOP) Fund 2430	Transportation		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 376,207	231,969	231,969	217,597
Revenues				
Fines & Forfeitures	812,470	0	14,438	0
Charges For Services	(389,808)	0	0	0
Miscellaneous Revenues	4,690	0	4,102	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>427,352</u>	<u>0</u>	<u>18,540</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 803,559</u>	<u>231,969</u>	<u>250,509</u>	<u>217,597</u>
Expenditures				
Transportation	1,344	198,807	0	198,807
Las Cruces Police Department	577,336	33,163	32,912	15,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 578,680</u>	<u>231,970</u>	<u>32,912</u>	<u>213,807</u>
Accrual Adjustments	<u>7,090</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 231,969</u>	<u>(1)</u>	<u>217,597</u>	<u>3,790</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Prisoner Care Fund 2440	Judicial/Police		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 1,615,267	1,645,894	1,645,894	2,243,848
Revenues				
Fines & Forfeitures	221,463	232,325	242,378	232,325
Miscellaneous Revenues	37,882	20,000	32,841	32,650
Operating Transfers In	1,000,000	1,250,000	1,250,000	1,268,750
Total Revenues	<u>1,259,345</u>	<u>1,502,325</u>	<u>1,525,219</u>	<u>1,533,725</u>
TOTAL RESOURCES	<u>\$ 2,874,612</u>	<u>3,148,219</u>	<u>3,171,113</u>	<u>3,777,573</u>
Expenditures				
Judicial	1,195,034	2,180,590	821,102	2,180,590
Las Cruces Police Department	155,172	270,000	106,163	270,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 1,350,206</u>	<u>2,450,590</u>	<u>927,265</u>	<u>2,450,590</u>
Accrual Adjustments	121,488	0	0	0
ENDING BALANCE	<u>\$ 1,645,894</u>	<u>697,629</u>	<u>2,243,848</u>	<u>1,326,983</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Public Safety Impact Fees Fund 2450	Fire/Police		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 628,976	1,046,435	1,046,435	1,230,173
Revenues				
Charges For Services	368,511	315,000	220,343	300,000
Miscellaneous Revenues	15,372	0	20,067	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>383,883</u>	<u>315,000</u>	<u>240,410</u>	<u>300,000</u>
TOTAL RESOURCES	<u>\$ 1,012,859</u>	<u>1,361,435</u>	<u>1,286,845</u>	<u>1,530,173</u>
Expenditures				
Las Cruces Police Department	0	50,250	37,781	37,500
Las Cruces Fire Department	0	454,750	18,891	467,500
64300 - EAST SIDE PUBLIC SAFETY COMPLEX	0	0	0	1,000,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>505,000</u>	<u>56,672</u>	<u>1,505,000</u>
Accrual Adjustments	<u>33,576</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 1,046,435</u>	<u>856,435</u>	<u>1,230,173</u>	<u>25,173</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Department of Justice Programs Fund 2470	Police		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 2,560	55	55	55
Revenues				
Federal Grants	77,493	364,759	378,852	0
State Grants	283	0	0	0
Local Grants	922	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>84,940</u>	<u>389,984</u>	<u>378,852</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 87,500</u>	<u>390,039</u>	<u>378,907</u>	<u>55</u>
Expenditures				
Las Cruces Police Department	14,947	71,982	102,546	0
13226 - 2010 EDWARD BYRNE MEMORIAL CLC	3,284	0	0	0
13230 - BYRNE JAG FY13 - DASO	18,681	0	0	0
13231 - BYRNE JAG FY14 - CLC	37,717	16,274	1,256	0
13232 - BYRNE JAG FY15 - CLC	0	39,134	39,134	0
13304 - BULLETPROOF VEST PROGRAM FY12	6,600	0	0	0
37004 - COPS TECHNOLOGY 2007	0	237,369	235,916	0
37121 - COMMUNITY POLICING ENHANCEMENT FY13	6,216	25,225	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 87,445</u>	<u>389,984</u>	<u>378,852</u>	<u>0</u>
Accrual Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 55</u>	<u>55</u>	<u>55</u>	<u>55</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Vehicle Forfeiture Fund 2472	Police		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 136,136	206,311	206,311	247,805
Revenues				
Fines & Forfeitures	80,176	60,000	119,919	60,000
Miscellaneous Revenues	92,237	2,000	53,248	2,000
Operating Transfers In	0	0	0	0
Total Revenues	172,413	62,000	173,167	62,000
TOTAL RESOURCES	\$ 308,549	268,311	379,478	309,805
Expenditures				
Las Cruces Police Department	107,000	126,693	131,673	120,799
Operating Transfers Out	0	0	0	0
Total Expenditures	107,000	126,693	131,673	120,799
Accrual Adjustments	5,369	0	0	0
ENDING BALANCE	\$ 206,918	141,618	247,805	189,006

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Judicial Education Fees Fund 2490	Judicial		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 429	3,519	3,519	3,743
Revenues				
Fines & Forfeitures	31,914	35,000	39,559	35,000
Operating Transfers In	0	0	0	0
Total Revenues	31,914	35,000	39,559	35,000
TOTAL RESOURCES	\$ 32,343	38,519	43,078	38,743
Expenditures				
Judicial	28,811	35,000	39,335	35,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 28,811	35,000	39,335	35,000
Accrual Adjustments	(13)	0	0	0
ENDING BALANCE	\$ 3,519	3,519	3,743	3,743

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Court Automation Fund 2491	Judicial		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 451,059	467,294	467,294	486,910
Revenues				
Fines & Forfeitures	109,898	157,978	135,104	150,000
Miscellaneous Revenues	18,404	0	33,227	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>128,302</u>	<u>157,978</u>	<u>168,331</u>	<u>150,000</u>
TOTAL RESOURCES	<u>\$ 579,361</u>	<u>625,272</u>	<u>635,625</u>	<u>636,910</u>
Expenditures				
Judicial	128,859	242,000	148,715	215,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 128,859</u>	<u>242,000</u>	<u>148,715</u>	<u>215,000</u>
Accrual Adjustments	<u>16,792</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 467,294</u>	<u>383,272</u>	<u>486,910</u>	<u>421,910</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Equipment Grants Fund 2500	Various		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Federal Grants	161,514	0	0	0
State Grants	72,905	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	234,419	0	0	0
TOTAL RESOURCES	\$ 234,419	0	0	0
Expenditures				
Las Cruces Fire Department				
33012 - 2012 FEMA DHS EQUIPMENT GRANT	161,514	0	0	0
33017 - NM FIRE SCBA EQUIPMENT FY13	72,905	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 234,419	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	0	0

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Street Maintenance Operations Fund 2600	Transportation/Public Works		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 371,506	347,063	347,063	409,863
Revenues				
Gross Receipts Tax	6,527,420	6,715,000	6,715,000	6,715,000
Miscellaneous Revenues	6,015	9,000	9,000	9,000
Operating Transfers In	99,327	0	0	0
Total Revenues	<u>6,632,762</u>	<u>6,724,000</u>	<u>6,724,000</u>	<u>6,724,000</u>
TOTAL RESOURCES	<u>\$ 7,004,268</u>	<u>7,071,063</u>	<u>7,071,063</u>	<u>7,133,863</u>
Expenditures				
Transportation	645,142	771,529	362,026	771,342
Public Works	919,049	1,525,830	1,525,830	685,451
Operating Transfers Out	5,170,173	4,773,344	4,773,344	5,043,265
Total Expenditures	<u>\$ 6,734,364</u>	<u>7,070,703</u>	<u>6,661,200</u>	<u>6,500,058</u>
Accrual Adjustments	<u>77,159</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 347,063</u>	<u>360</u>	<u>409,863</u>	<u>633,805</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Flood Control Operations Fund 2650	Transportation/Public Works		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 188,628	536,941	536,941	199,657
Revenues				
Property Taxes	4,147,747	4,236,077	4,236,077	4,236,077
Miscellaneous Revenues	(8,943)	3,000	3,000	6,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>4,138,804</u>	<u>4,239,077</u>	<u>4,239,077</u>	<u>4,242,077</u>
TOTAL RESOURCES	<u>\$ 4,327,432</u>	<u>4,776,018</u>	<u>4,776,018</u>	<u>4,441,734</u>
Expenditures				
Transportation	800,969	881,323	706,435	780,953
Public Works	198,969	513,648	288,536	863,648
Operating Transfers Out	2,799,995	3,581,390	3,581,390	1,781,042
Total Expenditures	<u>\$ 3,799,933</u>	<u>4,976,361</u>	<u>4,576,361</u>	<u>3,425,643</u>
Accrual Adjustments	<u>9,442</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 536,941</u>	<u>(200,343)</u>	<u>199,657</u>	<u>1,016,091</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Health Services Fund 2700	Community Development		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 17,997	43,205	43,205	24,940
Revenues				
Miscellaneous Revenues	863	900	1,235	0
Operating Transfers In	300,000	300,000	300,000	300,000
Total Revenues	<u>300,863</u>	<u>300,900</u>	<u>301,235</u>	<u>300,000</u>
TOTAL RESOURCES	<u>\$ 318,860</u>	<u>344,105</u>	<u>344,440</u>	<u>324,940</u>
Expenditures				
Legislative	0	0	0	0
10901 - LA CLINICA DE FAMILIA 2008	28,550	23,250	23,250	23,250
10902 - EL CALDITO SOUP KITCHEN	28,550	23,250	23,250	23,250
10903 - LA PINON SANE PROGRAM	28,550	23,250	23,250	23,250
10906 - CASA DE PEREGRINOS 2008	28,550	23,250	23,250	23,250
10915 - BIG BROS/BIG SISTERS - SCHOOL & COM	27,039	0	0	0
10922 - JARDIN DE LOS NINOS	0	23,250	23,250	23,250
10923 - SNM DIABETES OUTREACH	0	21,750	21,750	21,750
10924 - MV COMM OF HOPE	37,550	42,750	42,750	23,250
10930 - MV CASA-CHILDREN FIRST PROGRAM	14,500	23,250	23,250	23,250
10931 - TRESKO - EVALUATION & ASSESSMENT	0	11,250	11,250	11,250
10933 - LA CASA/FAMILY SERVICES	28,550	23,250	23,250	23,250
10936 - ST LUKE'S	28,550	23,250	23,250	23,250
10937 - ROADRUNNER FOOD BANK	28,550	23,250	23,250	23,250
10938 - INTERNATIONAL AIDS EMPOWERMENT	0	11,250	11,250	11,250
10939 - BOYS AND GIRLS CLUB	0	23,250	23,250	23,250
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 278,939</u>	<u>319,500</u>	<u>319,500</u>	<u>300,000</u>
Accrual Adjustments	<u>3,284</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 43,205</u>	<u>24,605</u>	<u>24,940</u>	<u>24,940</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Telshor Facility Fund 2705	Legislative		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 31,035,750	30,676,744	30,676,744	30,857,458
Revenues				
Miscellaneous Revenues	493,223	1,100,000	480,714	0
Operating Transfers In	0	0	0	0
Total Revenues	493,223	1,100,000	480,714	0
TOTAL RESOURCES	\$ 31,528,973	31,776,744	31,157,458	30,857,458
Expenditures				
Operating Transfers Out	300,000	300,000	300,000	300,000
Total Expenditures	\$ 300,000	300,000	300,000	300,000
Accrual Adjustments	(552,229)	0	0	0
ENDING BALANCE	\$ 30,676,744	31,476,744	30,857,458	30,557,458

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Convention and Visitors Bureau Fund 2710	Community and Cultural Services		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 3,312,656	3,106,942	3,106,942	2,816,867
Revenues				
Lodgers Tax	1,846,176	2,060,741	1,995,632	2,095,413
Charges For Services	2,694	3,500	5,904	4,500
Miscellaneous Revenues	61,112	40,000	45,335	45,200
State Grants	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>1,909,982</u>	<u>2,104,241</u>	<u>2,046,871</u>	<u>2,145,113</u>
TOTAL RESOURCES	<u>\$ 5,222,638</u>	<u>5,211,183</u>	<u>5,153,813</u>	<u>4,961,980</u>
Expenditures				
Community & Cultural Services				
Convention & Visitors Bureau	888,757	391,763	244,874	882,388
CVB01 - Administration	123,509	162,601	160,654	153,762
CVB02 - SALES / SERVICES	338,356	562,922	538,661	575,460
CVB03 - MEDIA	732,649	892,452	991,992	874,763
CVB04 - CONVENTIONS	72,773	182,076	156,252	126,243
CVB05 - TOURISM	28,413	104,266	63,407	106,731
CVB06 - SPORTS	42,411	144,681	129,587	138,568
CVB07 - FILM	1,867	0	0	0
CVB08 - LOCAL	205	0	0	0
60503 - LAS CRUCES CONVENTION CENTER-NMFA	12,786	17,555	0	0
Operating Transfers Out	46,154	51,519	51,519	52,386
Total Expenditures	<u>\$ 2,287,880</u>	<u>2,509,835</u>	<u>2,336,946</u>	<u>2,910,301</u>
Accrual Adjustments	172,184	0	0	0
ENDING BALANCE	<u>\$ 3,106,942</u>	<u>2,701,348</u>	<u>2,816,867</u>	<u>2,051,679</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Downtown Revitalization Fund 2715	Community Development		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 47,164	50,364	50,364	51,028
Revenues				
Miscellaneous Revenues	833	2,850	664	0
State Grants	40,819	75,280	75,280	0
Operating Transfers In	70,000	70,000	70,000	70,000
Total Revenues	<u>111,652</u>	<u>148,130</u>	<u>145,944</u>	<u>70,000</u>
TOTAL RESOURCES	<u>\$ 158,816</u>	<u>198,494</u>	<u>196,308</u>	<u>121,028</u>
Expenditures				
Community Development				
60807 - DOWNTOWN REVIT OTHER LOCAL FUNDS	70,000	70,000	70,000	0
61T02 - CAMUÑEZ BUILDING GRANT 2013	40,819	75,280	75,280	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 110,819</u>	<u>145,280</u>	<u>145,280</u>	<u>0</u>
Accrual Adjustments	<u>2,367</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 50,364</u>	<u>53,214</u>	<u>51,028</u>	<u>121,028</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Northrise Morning Star Special Assessment Fund 2750	Transportation/Public Works		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 2,134,686	3,352,132	3,352,132	3,393,844
Revenues				
Miscellaneous Revenues	66,831	0	41,712	0
Operating Transfers In	0	0	0	0
Total Revenues	66,831	0	41,712	0
TOTAL RESOURCES	\$ 2,201,517	3,352,132	3,393,844	3,393,844
Expenditures				
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	1,150,615	0	0	0
ENDING BALANCE	\$ 3,352,132	3,352,132	3,393,844	3,393,844

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Sonoma Ranch Special Assessment Fund 2751	Transportation/Public Works		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 1,406,387	9,153,839	9,153,839	9,180,943
Revenues				
Miscellaneous Revenues	26,888	0	27,104	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>26,888</u>	<u>0</u>	<u>27,104</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 1,433,275</u>	<u>9,153,839</u>	<u>9,180,943</u>	<u>9,180,943</u>
Expenditures				
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	7,720,564	0	0	0
ENDING BALANCE	<u>\$ 9,153,839</u>	<u>9,153,839</u>	<u>9,180,943</u>	<u>9,180,943</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
State Operating Grants Fund 2760	Various		Special Revenue Funds	
	2013-14 Actual	2014-15		2015-16 Proposed
		Budget	Projected	
RESOURCES				
Beginning Balance	\$ (0)	0	0	0
Revenues				
State Grants	27,994	78,684	18,451	25,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>27,994</u>	<u>78,684</u>	<u>18,451</u>	<u>25,000</u>
TOTAL RESOURCES	<u>\$ 27,994</u>	<u>78,684</u>	<u>18,451</u>	<u>25,000</u>
Expenditures				
Parks & Recreation				
30635 - LC TREE STEWARDS PROGRAM	3,644	0	0	0
30639 - FY15 HEALTHY KIDS HEALTHY COMMUNITY	0	25,000	0	25,000
Community & Cultural Services				
21014 - STATE LIBRARY AID FY14	13,706	0	0	0
21015 - STATE LIBRARY AID FY15	0	15,560	9,783	0
22016 - GROUND UP XXVI GRANTS FY14	6,456	0	0	0
22017 - MUSEUM OF ART 2015	0	6,067	0	0
25003 - NM HIST ADVISORY BOARD GRANT FY14	4,188	0	0	0
Las Cruces Fire Department				
33019 - NMDOH FY15 TRAUMA SYSTEM	0	8,668	8,668	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 27,994</u>	<u>55,295</u>	<u>18,451</u>	<u>25,000</u>
Accrual Adjustments		0	0	0
ENDING BALANCE	<u>\$ (0)</u>	<u>23,389</u>	<u>0</u>	<u>0</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Other Operating Grants Fund 2761	Various		Special Revenue Funds	
	2013-14 Actual	2014-15		2015-16 Proposed
		Budget	Projected	
RESOURCES				
Beginning Balance	\$ 0	0	0	21,848
Revenues				
Federal Grants	0	0	1,000	0
Local Grants	11,650	24,627	26,275	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>11,650</u>	<u>24,627</u>	<u>27,275</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 11,650</u>	<u>24,627</u>	<u>27,275</u>	<u>21,848</u>
Expenditures				
Parks & Recreation				
30637 - ASAP FY14	900	99	394	0
Community & Cultural Services				
22010 - LINCOLN EXHIBIT SHIPPING GRANT BCC	750	0	0	0
22013 - MUSEUMS - BRANIGAN CULTURAL CENTER	0	0	72	0
22016 - GROUND UP XXVI GRANTS FY14	1,000	0	0	0
21A13 - FAMILY PLACE LIBRARIES PROGRAM	5,000	3,528	4,961	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 7,650</u>	<u>3,627</u>	<u>5,427</u>	<u>0</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 4,000</u>	<u>21,000</u>	<u>21,848</u>	<u>21,848</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Valley View Heske Garden Fund 2770	Parks & Recreation		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 189,530	184,502	184,502	178,942
Revenues				
Miscellaneous Revenues	3,500	2,500	3,246	2,500
Operating Transfers In	0	0	0	0
Total Revenues	<u>3,500</u>	<u>2,500</u>	<u>3,246</u>	<u>2,500</u>
TOTAL RESOURCES	<u>\$ 193,030</u>	<u>187,002</u>	<u>187,748</u>	<u>181,442</u>
Expenditures				
Parks & Recreation	10,948	9,894	4,011	0
62J03 - VALLEY VIEW HESKE GARDEN	9,015	10,106	4,795	16,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 19,963</u>	<u>20,000</u>	<u>8,806</u>	<u>16,000</u>
Accrual Adjustments	10,928	0	0	0
ENDING BALANCE	<u>\$ 183,995</u>	<u>167,002</u>	<u>178,942</u>	<u>165,442</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Griggs Walnut Plume Remediation Fund 2780	Utilities		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 795,472	1,144,218	1,144,218	1,641,807
Revenues				
Charges For Services	121,978	204,000	204,000	204,000
Miscellaneous Revenues	19,626	17,939	81,992	20,616
Local Grants	101,517	331,000	72,462	331,000
Operating Transfers In	362,448	388,733	388,733	388,733
Total Revenues	<u>605,569</u>	<u>941,672</u>	<u>747,187</u>	<u>944,349</u>
TOTAL RESOURCES	<u>\$ 1,401,041</u>	<u>2,085,890</u>	<u>1,891,405</u>	<u>2,586,156</u>
Expenditures				
Administration	104,181	487,679	114,596	457,679
90105 - GWP CLEAN-UP WATER OPERATIONS	194,246	362,250	135,002	392,250
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 298,427</u>	<u>849,929</u>	<u>249,598</u>	<u>849,929</u>
Accrual Adjustments	<u>41,604</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 1,144,218</u>	<u>1,235,961</u>	<u>1,641,807</u>	<u>1,736,227</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Alarm Fees and Fines Fund 2790	Fire		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	16,163
Revenues				
Charges For Services	101,055	162,500	147,413	150,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>101,055</u>	<u>162,500</u>	<u>147,413</u>	<u>150,000</u>
TOTAL RESOURCES	<u>\$ 101,055</u>	<u>162,500</u>	<u>147,413</u>	<u>166,163</u>
Expenditures				
Administration	101,055	162,500	131,250	150,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 101,055</u>	<u>162,500</u>	<u>131,250</u>	<u>150,000</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>16,163</u>	<u>16,163</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Environmental Gross Receipts Tax Fund 2800	Utilities		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 148,511	0	0	0
Revenues				
Environmental Gross Receipts Tax	1,631,715	1,669,000	1,667,688	1,659,278
County Environmental Gross Receipts Tax	751,793	909,000	817,677	876,619
Operating Transfers In	0	0	0	0
Total Revenues	<u>2,383,508</u>	<u>2,578,000</u>	<u>2,485,365</u>	<u>2,535,897</u>
TOTAL RESOURCES	<u>\$ 2,532,019</u>	<u>2,578,000</u>	<u>2,485,365</u>	<u>2,535,897</u>
Expenditures				
Administration				
Admin. Charges For Tax Collection	53,031	56,000	54,688	56,000
Environmental Gross Receipts Tax - County	900,305	909,000	817,677	876,619
Operating Transfers Out	1,591,990	1,613,000	1,613,000	1,603,278
Total Expenditures	<u>\$ 2,545,326</u>	<u>2,578,000</u>	<u>2,485,365</u>	<u>2,535,897</u>
Accrual Adjustments	<u>13,307</u>	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Public Safety Gross Receipts Tax Fund 2805	Fire/Police		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Gross Receipts Tax	2,741,957	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>2,741,957</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 2,741,957</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures				
Las Cruces Police Department	2,205,013	0	0	0
Las Cruces Fire Department	1,086,052	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 3,291,065</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	<u>28,879</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ (520,229)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Gas Tax Fund 2810	Transportation		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 82,450	56,761	56,761	32,292
Revenues				
Gasoline Tax	1,476,335	1,480,938	1,507,325	1,480,860
Miscellaneous Revenues	1,014	2,000	1,050	2,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>1,477,349</u>	<u>1,482,938</u>	<u>1,508,375</u>	<u>1,482,860</u>
TOTAL RESOURCES	<u>\$ 1,559,799</u>	<u>1,539,699</u>	<u>1,565,136</u>	<u>1,515,152</u>
Expenditures				
Transportation	577,919	594,000	587,472	594,001
Operating Transfers Out	939,649	945,372	945,372	709,301
Total Expenditures	<u>\$ 1,517,568</u>	<u>1,539,372</u>	<u>1,532,844</u>	<u>1,303,302</u>
Accrual Adjustments	<u>14,947</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 57,178</u>	<u>327</u>	<u>32,292</u>	<u>211,850</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
TIDD Dedicated Revenue Fund 2815	Community Development		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 5,525,003	7,793,721	7,793,721	5,404,916
Revenues				
City Gross Receipts Tax	487,270	463,000	623,205	672,396
State Shared Gross Receipts Tax	1,598,310	1,522,000	1,714,252	1,675,438
County Gross Receipts Tax	120,780	127,000	40,973	130,391
Property Taxes - City	0	0	0	0
Property Taxes - County	26,031	25,215	14,939	30,945
Miscellaneous Revenues	56,731	0	64,725	35,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>2,289,122</u>	<u>2,137,215</u>	<u>2,458,094</u>	<u>2,544,170</u>
TOTAL RESOURCES	<u>\$ 7,814,125</u>	<u>9,930,936</u>	<u>10,251,815</u>	<u>7,949,086</u>
Expenditures				
Downtown Tax Inc Dev District - Tax Collection				
Professional & Technical Services	\$ 69,130	70,000	30,701	70,000
Admin charges - City	10,769	10,403	14,818	15,000
Admin charges - County GRT	3,925	4,340	1,332	4,000
Admin charges - Property Tax	83	80	48	80
Operating Transfers Out	0	0	4,800,000	0
Total Expenditures	<u>\$ 83,907</u>	<u>84,823</u>	<u>4,846,899</u>	<u>89,080</u>
Accrual Adjustments	<u>63,503</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 7,793,721</u>	<u>9,846,113</u>	<u>5,404,916</u>	<u>7,860,006</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Convention Center Fees Fund 2825	Community & Cultural Services		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 128,517	659,677	659,677	162,869
Revenues				
Convention Center Fee	1,157,961	1,346,508	1,263,929	1,327,126
Miscellaneous Revenues	7,550	0	7,042	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>1,165,511</u>	<u>1,346,508</u>	<u>1,270,971</u>	<u>1,327,126</u>
TOTAL RESOURCES	<u>\$ 1,294,028</u>	<u>2,006,185</u>	<u>1,930,648</u>	<u>1,489,995</u>
Expenditures				
Operating Transfers Out	633,633	1,767,779	1,767,779	1,364,262
Total Expenditures	<u>\$ 633,633</u>	<u>1,767,779</u>	<u>1,767,779</u>	<u>1,364,262</u>
Accrual Adjustments	<u>(718)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 659,677</u>	<u>238,406</u>	<u>162,869</u>	<u>125,733</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Federal Stimulus Operating Grants Fund 2900	Various		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Federal Grants	\$ 397,866	413,867	422,693	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>397,866</u>	<u>413,867</u>	<u>422,693</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 397,866</u>	<u>413,867</u>	<u>422,693</u>	<u>0</u>
Expenditures				
Las Cruces Police Department 13223 - COPS HIRING RECOV PROG (CHRP) 2009	397,867	413,867	422,693	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 397,867</u>	<u>413,867</u>	<u>422,693</u>	<u>0</u>
Accrual Adjustments	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 1</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2004 Environmental GRT SCSWA Fund 3260	Government		Debt Service	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 548,945	36,474	36,474	46,478
Revenues				
Miscellaneous Revenues	290,712	0	1,314	0
Operating Transfers In	890,611	8,690	8,690	0
Total Revenues	<u>1,997,427</u>	<u>8,690</u>	<u>10,004</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 2,546,372</u>	<u>45,164</u>	<u>46,478</u>	<u>46,478</u>
Expenditures				
Bond/Note Principal	750,000	0	0	0
Bond/Note Interest	92,091	0	0	0
Operating Transfers Out	13,218	0	0	0
Total Expenditures	<u>\$ 3,756,359</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	1,246,461	0	0	0
ENDING BALANCE	<u>\$ 36,474</u>	<u>45,164</u>	<u>46,478</u>	<u>46,478</u>
Required Debt Service Reserve	0	79,452	0	0
UN-RESERVED ENDING BALANCE	<u>\$ 36,474</u>	<u>(34,288)</u>	<u>46,478</u>	<u>46,478</u>
	Principal	Interest	Escrow Fee	Total DS
Fiscal Year				
2005	410,000	189,656	0	599,656
2006	590,000	253,366	0	843,366
2007	605,000	235,666	0	840,666
2008	625,000	217,516	0	842,516
2009	640,000	198,766	0	838,766
2010	660,000	179,566	0	839,566
2011	680,000	159,766	0	839,766
2012	705,000	138,006	0	843,006
2013	725,000	114,212	0	839,212
2014	750,000	88,838	0	838,838
2015	780,000	61,650	0	841,650
2016	810,000	32,400	0	842,400

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2004 Environmental GRT SCSWA - Reserve Fund 3261	Government		Debt Service	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 798,000	3,182	3,182	0
Revenues				
Miscellaneous Revenues	(13,123)	0	8	0
Operating Transfers In	13,218	0	0	0
Total Revenues	95	0	8	0
TOTAL RESOURCES	\$ 798,095	3,182	3,190	0
Expenditures				
Operating Transfers Out	798,000	3,190	3,190	0
Total Expenditures	\$ 798,000	3,190	3,190	0
Accrual Adjustments	3,087	0	0	0
ENDING BALANCE	\$ 3,182	(8)	0	0
Required Debt Service Reserve	798,000	798,000	0	0
UN-RESERVED ENDING BALANCE	\$ (794,818)	(798,008)	0	0

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2004 Environmental GRT Bond Tax Rebate Fund 3262	Government		Debt Service	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 91,375	5,854	5,854	354
Revenues				
Miscellaneous Revenues	1,686	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	1,686	0	0	0
TOTAL RESOURCES	\$ 93,061	5,854	5,854	354
Expenditures				
Operating Transfers Out	92,611	5,500	5,500	0
Total Expenditures	\$ 92,611	5,500	5,500	0
Accrual Adjustments	5,404	0	0	0
ENDING BALANCE	\$ 5,854	354	354	354
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	\$ 5,854	354	354	354

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2005 Refunding & City Hall Improvement Bonds Fund 3270	Government		Debt Service	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 227,734	399,617	399,617	432,439
Revenues				
Miscellaneous Revenues	18,457	10,000	30,362	0
Operating Transfers In	2,480,104	4,173,528	4,173,528	0
Total Revenues	<u>2,498,561</u>	<u>4,183,528</u>	<u>4,203,890</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 2,726,295</u>	<u>4,583,145</u>	<u>4,603,507</u>	<u>432,439</u>
Expenditures				
Bond/Note Principal	1,270,000	3,165,000	3,165,000	0
Bond/Note Interest	1,065,068	1,001,568	1,001,568	0
Debt Issuance Cost	0	0	4,500	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 2,335,068</u>	<u>4,166,568</u>	<u>4,171,068</u>	<u>0</u>
Accrual Adjustments	8,390	0	0	0
ENDING BALANCE	<u>\$ 399,617</u>	<u>416,577</u>	<u>432,439</u>	<u>432,439</u>
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	<u>\$ 399,617</u>	<u>416,577</u>	<u>432,439</u>	<u>432,439</u>
	Principal	Interest	Escrow Fee	Total DS
Fiscal Year				
2006	680,000	1,009,443	0	1,689,443
2007	1,115,000	1,386,805	0	2,501,805
2008	1,165,000	1,347,780	0	2,512,780
2009	1,215,000	1,307,005	0	2,522,005
2010	1,210,000	1,261,443	0	2,471,443
2011	1,185,000	1,213,043	0	2,398,043
2012	1,420,000	1,165,643	0	2,585,643
2013	1,030,000	1,108,843	0	2,138,843
2014	1,270,000	1,065,068	0	2,335,068
2015	3,165,000	1,001,568	0	4,166,568
2016	0	-	0	0
2017	0	-	0	0
2018	0	-	0	0
2019	0	-	0	0
2020	0	-	0	0
2021	0	-	0	0
2022	0	-	0	0
2023	0	-	0	0
2024	0	-	0	0
2025	0	-	0	0
2026	0	-	0	0
2027	0	-	0	0
2028	0	-	0	0
2029	0	-	0	0
2030	0	-	0	0
2031	0	-	0	0
2032 - 2035	0	-	0	0

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2010A Municipal GRT Street Fund 3275	Government		Debt Service	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 178,363	65,747	65,747	61,206
Revenues				
Miscellaneous Revenues	17,431	9,000	4,118	4,000
Operating Transfers In	1,972,752	793,491	793,491	801,936
Total Revenues	1,990,183	802,491	797,609	805,936
TOTAL RESOURCES	\$ 2,168,546	868,238	863,356	867,142
Expenditures				
Bond/Note Principal	1,935,000	680,000	680,000	690,000
Bond/Note Interest	170,525	122,150	122,150	105,150
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 2,105,525	802,150	802,150	795,150
Accrual Adjustments	2,726	0	0	0
ENDING BALANCE	\$ 65,747	66,088	61,206	71,992
Required Debt Service Reserve	0	0	0	71,992
UN-RESERVED ENDING BALANCE	\$ 65,747	66,088	61,206	0
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2011	2,215,000	218,633	0	2,433,633
2012	2,010,000	268,525	0	2,278,525
2013	1,910,000	218,275	0	2,128,275
2014	1,935,000	190,525	0	2,125,525
2015	680,000	122,150	0	802,150
2016	690,000	105,150	0	795,150
2017	695,000	84,450	0	779,450
2018	555,000	63,600	0	618,600
2019	510,000	46,950	0	556,950
2020	530,000	31,650	0	561,650
2021	525,000	15,750	0	540,750

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2010B Municipal GRT Flood Control Fund 3277	Government		Debt Service	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 70,151	93,970	93,970	31,041
Revenues				
Miscellaneous Revenues	2,930	2,500	1,963	1,800
Operating Transfers In	859,435	143,258	143,258	195,834
Total Revenues	<u>862,365</u>	<u>145,758</u>	<u>145,221</u>	<u>197,634</u>
TOTAL RESOURCES	<u>\$ 932,516</u>	<u>239,728</u>	<u>239,191</u>	<u>228,675</u>
Expenditures				
Bond/Note Principal	780,000	170,000	170,000	175,000
Bond/Note Interest	57,650	38,150	38,150	33,900
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 837,650</u>	<u>208,150</u>	<u>208,150</u>	<u>208,900</u>
Accrual Adjustments	(896)	0	0	0
ENDING BALANCE	<u>\$ 93,970</u>	<u>31,578</u>	<u>31,041</u>	<u>19,775</u>
Required Debt Service Reserve	0	0	0	19,775
UN-RESERVED ENDING BALANCE	<u>\$ 93,970</u>	<u>31,578</u>	<u>31,041</u>	<u>0</u>
	Principal	Interest	Escrow Fee	Total DS
Fiscal Year				
2011	790,000	77,895	0	867,895
2012	750,000	95,650	0	845,650
2013	770,000	76,900	0	846,900
2014	780,000	57,704	0	837,704
2015	170,000	38,150	0	208,150
2016	175,000	33,900	0	208,900
2017	180,000	28,650	0	208,650
2018	185,000	23,250	0	208,250
2019	190,000	17,700	0	207,700
2020	195,000	12,000	0	207,000
2021	205,000	6,150	0	211,150

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2010 State Shared GRT Convention Center Fund 3280	Government		Debt Service	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 1,044,332	210,302	210,302	420,600
Revenues				
Miscellaneous Revenues	16,692	6,000	8,602	6,000
Operating Transfers In	718,872	1,788,315	1,788,315	1,374,146
Total Revenues	<u>735,564</u>	<u>1,794,315</u>	<u>1,796,917</u>	<u>1,380,146</u>
TOTAL RESOURCES	<u>\$ 1,779,896</u>	<u>2,004,617</u>	<u>2,007,219</u>	<u>1,800,746</u>
Expenditures				
Bond/Note Principal	580,000	595,000	595,000	615,000
Bond/Note Interest	1,009,019	991,619	991,619	973,769
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 1,589,019</u>	<u>1,586,619</u>	<u>1,586,619</u>	<u>1,588,769</u>
Accrual Adjustments	19,425	0	0	0
ENDING BALANCE	<u>\$ 210,302</u>	<u>417,998</u>	<u>420,600</u>	<u>211,977</u>
Required Debt Service Reserve	0	0	0	211,977
UN-RESERVED ENDING BALANCE	<u>\$ 210,302</u>	<u>417,998</u>	<u>420,600</u>	<u>0</u>
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2011	365,000	704,831	0	1,069,831
2012	550,000	1,036,894	0	1,586,894
2013	565,000	1,023,144	0	1,588,144
2014	580,000	1,009,019	0	1,589,019
2015	595,000	991,619	0	1,586,619
2016	615,000	973,769	0	1,588,769
2017	630,000	956,856	0	1,586,856
2018	650,000	937,956	0	1,587,956
2019	675,000	915,206	0	1,590,206
2020	700,000	888,206	0	1,588,206
2021	730,000	860,206	0	1,590,206
2022	765,000	823,706	0	1,588,706
2023	800,000	785,456	0	1,585,456
2024	840,000	745,456	0	1,585,456
2025	885,000	703,456	0	1,588,456
2026	910,000	675,800	0	1,585,800
2027	960,000	630,300	0	1,590,300
2028	1,005,000	582,300	0	1,587,300
2029	1,055,000	532,050	0	1,587,050
2030	1,110,000	479,300	0	1,589,300
2031	1,165,000	423,800	0	1,588,800
2032	1,215,000	370,950	0	1,585,950
2033	1,270,000	315,850	0	1,585,850
2034	1,330,000	258,250	0	1,588,250
2035	1,390,000	197,950	0	1,587,950
2036	1,455,000	134,900	0	1,589,900
2037	1,520,000	68,900	0	1,588,900

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2010 SSGRT Convention Center - Reserve Fund 3281	Government		Debt Service	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 1,631,117	1,594,741	1,594,741	1,588,184
Revenues				
Miscellaneous Revenues	16,568	12,000	13,979	12,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>16,568</u>	<u>12,000</u>	<u>13,979</u>	<u>12,000</u>
TOTAL RESOURCES	<u>\$ 1,647,685</u>	<u>1,606,741</u>	<u>1,608,720</u>	<u>1,600,184</u>
Expenditures				
Operating Transfers Out	85,239	20,536	20,536	9,884
Total Expenditures	<u>\$ 85,239</u>	<u>20,536</u>	<u>20,536</u>	<u>9,884</u>
Accrual Adjustments	32,295	0	0	0
ENDING BALANCE	<u>\$ 1,594,741</u>	<u>1,586,205</u>	<u>1,588,184</u>	<u>1,590,300</u>
Required Debt Service Reserve	1,590,300	1,590,300	1,590,300	1,590,300
UN-RESERVED ENDING BALANCE	<u>\$ 4,441</u>	<u>(4,095)</u>	<u>(2,116)</u>	<u>0</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2011 SSGRT City Improvement Projects Fund 3282	Government		Debt Service	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 119,770	215,741	215,741	126,955
Revenues				
Miscellaneous Revenues	11,167	1,700	4,408	3,500
Operating Transfers In	1,344,863	393,531	393,531	1,120,500
Total Revenues	1,356,030	395,231	397,939	1,124,000
TOTAL RESOURCES	\$ 1,475,800	610,972	613,680	1,250,955
Expenditures				
Bond/Note Principal	970,000	205,000	205,000	860,000
Bond/Note Interest	310,825	281,725	281,725	275,575
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 1,280,825	486,725	486,725	1,135,575
Accrual Adjustments	20,766	0	0	0
ENDING BALANCE	\$ 215,741	124,247	126,955	115,380
Required Debt Service Reserve	0	0	0	115,380
UN-RESERVED ENDING BALANCE	\$ 215,741	124,247	126,955	0
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2012	55,000	295,097	0	350,097
2013	685,000	331,375	0	1,016,375
2014	970,000	310,825	0	1,280,825
2015	205,000	281,725	0	486,725
2016	860,000	275,575	0	1,135,575
2017	885,000	249,775	0	1,134,775
2018	910,000	223,225	0	1,133,225
2019	940,000	195,925	0	1,135,925
2020	975,000	158,325	0	1,133,325
2021	1,015,000	119,325	0	1,134,325
2022	1,040,000	78,725	0	1,118,725
2023	1,100,000	37,125	0	1,137,125

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2011 Municipal GRT Flood Control Projects Fund 3284	Government		Debt Service	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 78,456	124,127	124,127	16,756
Revenues				
Miscellaneous Revenues	4,622	1,000	3,036	1,500
Operating Transfers In	426,414	274,362	274,362	116,859
Total Revenues	431,036	275,362	277,398	118,359
TOTAL RESOURCES	\$ 509,492	399,489	401,525	135,115
Expenditures				
Bond/Note Principal	355,000	355,000	355,000	105,000
Bond/Note Interest	36,869	29,769	29,769	19,119
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 391,869	384,769	384,769	124,119
Accrual Adjustments	6,504	0	0	0
ENDING BALANCE	\$ 124,127	14,720	16,756	10,996
Required Debt Service Reserve	0	0	0	10,996
UN-RESERVED ENDING BALANCE	\$ 124,127	14,720	16,756	0
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2012	100,000	36,569	0	136,569
2013	120,000	39,269	0	159,269
2014	355,000	36,869	0	391,869
2015	355,000	29,769	0	384,769
2016	105,000	19,119	0	124,119
2017	100,000	15,968	0	115,968
2018	100,000	12,968	0	112,968
2019	95,000	9,968	0	104,968
2020	100,000	7,000	0	107,000
2021	100,000	3,626	0	103,626

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2014 State Shared GRT East Mesa Facility Fund 3286	Government		Debt Service	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 0	0	0	836,628
Revenues				
Miscellaneous Revenues	0	0	4,150	1,500
Operating Transfers In	0	1,100,000	1,100,000	278,597
Total Revenues	0	1,100,000	1,104,150	280,097
TOTAL RESOURCES	\$ 0	1,100,000	1,104,150	1,116,725
Expenditures				
Bond/Note Principal	0	0	0	565,000
Bond/Note Interest	0	267,522	267,522	318,900
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
Total Expenditures	\$ 0	267,522	267,522	883,900
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	832,478	836,628	232,825
Required Debt Service Reserve	0	0	0	232,825
UN-RESERVED ENDING BALANCE	\$ 0	832,478	836,628	0
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
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
Fund Summary

FUND	DIVISION		FUND TYPE	
2014 Municipal GRT Street Projects Fund 3288	Government		Debt Service	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 0	0	0	193,011
Revenues				
Miscellaneous Revenues	0	0	5,570	1,500
Debt Service	0	0	0	0
Operating Transfers In	0	1,400,000	1,400,000	1,152,329
Total Revenues	0	1,400,000	1,405,570	1,153,829
TOTAL RESOURCES	\$ 0	1,400,000	1,405,570	1,346,840
Expenditures				
Bond/Note Principal	0	1,030,000	1,030,000	1,030,000
Bond/Note Interest	0	182,559	182,559	197,019
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
Total Expenditures	\$ 0	1,212,559	1,212,559	1,227,019
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	187,441	193,011	119,821
Required Debt Service Reserve	0	0	0	119,821
UN-RESERVED ENDING BALANCE	\$ 0	187,441	193,011	0
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
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
Fund Summary

FUND	DIVISION		FUND TYPE	
2014 Municipal GRT Flood Control Projects Fund 3290	Government		Debt Service	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 0	0	0	321,935
Revenues				
Miscellaneous Revenues	0	0	1,633	1,000
Operating Transfers In	0	400,000	400,000	38,665
Total Revenues	0	400,000	401,633	39,665
TOTAL RESOURCES	\$ 0	400,000	401,633	361,600
Expenditures				
Bond/Note Principal	0	50,000	50,000	310,000
Bond/Note Interest	0	29,698	29,698	34,400
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
Total Expenditures	\$ 0	79,698	79,698	344,400
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	320,302	321,935	17,200
Required Debt Service Reserve	0	0	0	17,200
UN-RESERVED ENDING BALANCE	\$ 0	320,302	321,935	0
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
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

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2015 SSGRT Refunding & City Hall Improvement Bonds Fund 3292	Government		Debt Service	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Miscellaneous Revenues	0	0	0	1,000
Operating Transfers In	0	0	383,509	2,915,886
Total Revenues	0	0	383,509	2,916,886
TOTAL RESOURCES	\$ 0	0	383,509	2,916,886
Expenditures				
Bond/Note Principal	0	0	235,000	2,110,000
Bond/Note Interest	0	0	148,509	658,888
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	383,509	2,768,888
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	0	147,998
Required Debt Service Reserve	0	0	0	146,998
UN-RESERVED ENDING BALANCE	\$ 0	0	0	1,000
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2015	235,000	148,509	0	383,509
2016	2,110,000	658,888	0	2,768,888
2017	615,000	574,488	0	1,189,488
2018	645,000	549,888	0	1,194,888
2019	670,000	524,088	0	1,194,088
2020	695,000	497,288	0	1,192,288
2021	725,000	469,488	0	1,194,488
2022	755,000	440,488	0	1,195,488
2023	790,000	410,288	0	1,200,288
2024	815,000	386,588	0	1,201,588
2025	845,000	353,988	0	1,198,988
2026	885,000	320,188	0	1,205,188
2027	915,000	284,788	0	1,199,788
2028	935,000	264,200	0	1,199,200
2029	975,000	226,800	0	1,201,800
2030	1,010,000	197,550	0	1,207,550
2031	1,045,000	167,250	0	1,212,250
2032	1,080,000	135,900	0	1,215,900
2033	1,115,000	103,500	0	1,218,500
2034	1,150,000	70,050	0	1,220,050
2035	1,185,000	35,550	0	1,220,550

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
NMFA Street & Fire Equipment Loan Fund 3612	Government		Debt Service	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 226,524	44,581	44,581	45,280
Revenues				
Miscellaneous Revenues	5,877	0	699	0
Operating Transfers In	541,982	0	0	0
Total Revenues	547,859	0	699	0
TOTAL RESOURCES	\$ 774,383	44,581	45,280	45,280
Expenditures				
Bond/Note Principal	405,119	0	0	0
Bond/Note Interest	14,080	0	0	0
Escrow Agent Fees	1,013	0	0	0
Operating Transfers Out	354,171	0	0	0
Total Expenditures	\$ 774,383	0	0	0
Accrual Adjustments	44,581	0	0	0
ENDING BALANCE	\$ 44,581	44,581	45,280	45,280
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	\$ 44,581	44,581	45,280	45,280
	Principal	Interest	Escrow Fee	Total DS
Fiscal Year				
Street Equipment				
2007	88,031	35,178	2,604	125,813
2008	227,839	60,124	4,443	292,406
2009	235,919	52,617	3,873	292,409
2010	244,331	44,798	3,284	292,413
2011	253,117	36,629	2,673	292,419
2012	262,268	28,117	2,040	292,425
2013	271,852	19,194	1,384	292,430
2014	281,894	9,839	705	292,438
Fire Vehicle				
2007	38,630	15,213	1,140	54,983
2008	99,929	25,996	1,945	127,870
2009	103,419	22,741	1,696	127,856
2010	107,049	19,353	1,437	127,839
2011	110,838	15,817	1,169	127,824
2012	114,780	12,135	892	127,807
2013	118,907	8,279	605	127,791
2014	405,119	4,241	308	409,668

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2007 NMFA Fire Equipment Loan Fund 3616	Government		Debt Service	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 106,986	54,553	54,553	20,274
Revenues				
Miscellaneous Revenues	1,144	450	381	100
Operating Transfers In	78,337	97,447	97,447	111,717
Total Revenues	<u>79,481</u>	<u>97,897</u>	<u>97,828</u>	<u>111,817</u>
TOTAL RESOURCES	<u>\$ 186,467</u>	<u>152,450</u>	<u>152,381</u>	<u>132,091</u>
Expenditures				
Bond/Note Principal	117,931	122,419	122,419	127,123
Bond/Note Interest	13,270	9,064	9,064	4,653
Escrow Agent Fees	919	624	624	315
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 132,120</u>	<u>132,107</u>	<u>132,107</u>	<u>132,091</u>
Accrual Adjustments	206	0	0	0
ENDING BALANCE	<u>\$ 54,553</u>	<u>20,343</u>	<u>20,274</u>	<u>0</u>
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	<u>\$ 54,553</u>	<u>20,343</u>	<u>20,274</u>	<u>0</u>
	Principal	Interest	Escrow Fee	Total DS
Fiscal Year				
2009	98,327	48,745	3,456	150,528
2010	101,920	28,259	1,996	132,175
2011	105,663	24,757	1,741	132,161
2012	109,564	21,107	1,477	132,148
2013	113,651	17,281	1,203	132,135
2014	117,931	13,270	919	132,120
2015	122,419	9,064	624	132,107
2016	127,123	4,653	315	132,091

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2007 NMFA Public Works Equipment Loan Fund 3617	Government		Debt Service	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 39,184	17,685	17,685	1
Revenues				
Miscellaneous Revenues	415	200	120	0
Operating Transfers In	29,364	33,975	33,975	0
Total Revenues	29,779	34,175	34,095	0
TOTAL RESOURCES	\$ 68,963	51,860	51,780	1
Expenditures				
Bond/Note Principal	48,161	49,918	49,918	0
Bond/Note Interest	3,395	1,734	1,734	0
Escrow Agent Fees	245	127	127	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 51,801	51,779	51,779	0
Accrual Adjustments	523	0	0	0
ENDING BALANCE	\$ 17,685	81	1	1
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	\$ 17,685	81	1	1
	Principal	Interest	Escrow Fee	Total DS
Fiscal Year				
2008	21,165	6,166	452	27,783
2009	40,438	10,687	783	51,908
2010	41,859	9,345	684	51,888
2011	43,336	7,948	582	51,866
2012	44,874	6,495	476	51,845
2013	46,481	4,978	364	51,823
2014	48,161	3,392	248	51,801
2015	49,918	1,734	127	51,779

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2008 NMFA Griggs Walnut Plume Loan Fund 3618	Government		Debt Service	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 573,570	613,027	613,027	529,904
Revenues				
Miscellaneous Revenues	11,289	3,000	9,523	4,500
Operating Transfers In	88,055	0	0	92,645
Total Revenues	99,344	3,000	9,523	97,145
TOTAL RESOURCES	\$ 672,914	616,027	622,550	627,049
Expenditures				
Bond/Note Principal	63,594	64,866	64,866	66,163
Bond/Note Interest	25,419	24,307	24,307	23,172
Escrow Agent Fees	3,631	3,473	3,473	3,311
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 92,644	92,646	92,646	92,646
Accrual Adjustments	32,757	0	0	0
ENDING BALANCE	\$ 613,027	523,381	529,904	534,403
Required Debt Service Reserve	0	0	0	9,818
UN-RESERVED ENDING BALANCE	\$ 613,027	523,381	529,904	524,585
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2009	-	-	-	-
2010	-	-	-	-
2011	-	-	-	-
2012	-	-	-	-
2013	26,279	8,627	1,233	36,139
2014	63,594	25,420	3,632	92,646
2015	64,866	24,307	3,473	92,646
2016	66,163	23,172	3,311	92,646
2017	67,486	22,014	3,145	92,645
2018	68,836	20,833	2,977	92,646
2019	70,213	19,628	2,804	92,645
2020	71,617	18,399	2,629	92,645
2021	73,049	17,146	2,450	92,645
2022	74,510	15,868	2,267	92,645
2023	76,001	14,564	2,081	92,646
2024	77,521	13,234	1,891	92,646
2025	79,071	11,877	1,697	92,645
2026	80,652	10,493	1,499	92,644
2027	82,265	9,082	1,298	92,645
2028	83,911	7,642	1,092	92,645
2029	85,589	6,174	882	92,645
2030	87,301	4,676	668	92,645
2031	89,047	3,148	450	92,645
2032	90,828	1,590	228	92,646
	1,324,060			

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2008 NMFA Flood Control Loan Fund 3619	Government		Debt Service	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 518,384	608,315	608,315	613,527
Revenues				
Miscellaneous Revenues	5,288	3,000	7,964	0
Operating Transfers In	776,374	696,319	696,319	85,543
Total Revenues	781,662	699,319	704,283	85,543
TOTAL RESOURCES	\$ 1,300,046	1,307,634	1,312,598	699,070
Expenditures				
Bond/Note Principal	632,559	653,108	653,108	675,261
Bond/Note Interest	66,512	45,693	45,963	23,809
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 699,071	698,801	699,071	699,070
Accrual Adjustments	7,340	0	0	0
ENDING BALANCE	\$ 608,315	608,833	613,527	0
Required Debt Service Reserve	456,383	456,383	456,383	0
UN-RESERVED ENDING BALANCE	\$ 151,932	152,450	157,144	0
	Principal	Interest	Escrow Fee	Total DS
Fiscal Year				
2009	244,997	59,509	-	304,506
2010	567,595	131,475	-	699,070
2011	580,552	118,519	-	699,071
2012	596,192	102,878	-	699,070
2013	613,565	85,505	-	699,070
2014	632,559	66,512	-	699,071
2015	653,108	45,963	-	699,071
2016	675,261	23,809	-	699,070

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2008 NMFA City Hall Parking Deck Loan Fund 3623	Government		Debt Service	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 75,812	71,889	71,889	60,408
Revenues				
Miscellaneous Revenues	5,478	3,000	3,443	2,500
Operating Transfers In	644,861	622,576	622,576	608,759
Total Revenues	<u>650,339</u>	<u>625,576</u>	<u>626,019</u>	<u>611,259</u>
TOTAL RESOURCES	<u>\$ 726,151</u>	<u>697,465</u>	<u>697,908</u>	<u>671,667</u>
Expenditures				
Bond/Note Principal	500,000	500,000	500,000	500,000
Bond/Note Interest	158,750	137,500	137,500	115,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 658,750</u>	<u>637,500</u>	<u>637,500</u>	<u>615,000</u>
Accrual Adjustments	4,488	0	0	0
ENDING BALANCE	<u>\$ 71,889</u>	<u>59,965</u>	<u>60,408</u>	<u>56,667</u>
Required Debt Service Reserve	0	0	0	56,667
UN-RESERVED ENDING BALANCE	<u>\$ 71,889</u>	<u>59,965</u>	<u>60,408</u>	<u>0</u>
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2009	-	82,665	-	82,665
2010	249,890	232,496	-	482,386
2011	500,000	222,500	-	722,500
2012	500,000	206,250	-	706,250
2013	500,000	183,750	-	683,750
2014	500,000	158,750	-	658,750
2015	500,000	137,500	-	637,500
2016	500,000	115,000	-	615,000
2017	500,000	90,000	-	590,000
2018	500,000	65,000	-	565,000
2019	250,000	40,000	-	290,000
2020	250,000	27,500	-	277,500
2021	250,000	13,750	-	263,750

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2011 NMFA Street Refunding Loan Fund 3624	Government		Debt Service	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 242,551	240,311	240,311	239,928
Revenues				
Miscellaneous Revenues	4,595	1,000	3,533	1,000
Operating Transfers In	409,649	415,372	415,372	179,301
Total Revenues	414,244	416,372	418,905	180,301
TOTAL RESOURCES	\$ 656,795	656,683	659,216	420,229
Expenditures				
Bond/Note Principal	405,000	410,000	410,000	415,000
Bond/Note Interest	12,042	9,288	9,288	5,229
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 417,042	419,288	419,288	420,229
Accrual Adjustments	558	0	0	0
ENDING BALANCE	\$ 240,311	237,395	239,928	0
Required Debt Service Reserve	204,500	204,500	204,500	0
UN-RESERVED ENDING BALANCE	\$ 35,811	32,895	35,428	0
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2012	410,000	9,338	-	419,338
2013	405,000	13,703	-	418,703
2014	405,000	12,042	-	417,042
2015	410,000	9,288	-	419,288
2016	415,000	5,229	-	420,229

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2010 NMFA Fire Apparatus Loan Fund 3625	Government		Debt Service	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 68,899	43,137	43,137	80,956
Revenues				
Miscellaneous Revenues	1,139	500	1,446	1,000
Operating Transfers In	0	196,307	196,307	99,424
Total Revenues	1,139	196,807	197,753	100,424
TOTAL RESOURCES	\$ 70,038	239,944	240,890	181,380
Expenditures				
Bond/Note Principal	3,019	133,868	133,868	141,559
Bond/Note Interest	26,116	26,066	26,066	23,362
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 29,135	159,934	159,934	164,921
Accrual Adjustments	2,234	0	0	0
ENDING BALANCE	\$ 43,137	80,010	80,956	16,459
Required Debt Service Reserve	0	0	0	16,459
UN-RESERVED ENDING BALANCE	\$ 43,137	80,010	80,956	0
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2011	2,815	21,903	-	24,718
2012	2,872	26,180	-	29,052
2013	2,940	26,154	-	29,094
2014	3,019	26,116	-	29,135
2015	133,868	26,066	-	159,934
2016	141,559	23,362	-	164,921
2017	157,655	19,922	-	177,577
2018	162,544	15,634	-	178,178
2019	167,879	10,790	-	178,669
2020	163,724	5,468	-	169,192

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2011 NMFA Fire Apparatus Loan Fund 3626	Government		Debt Service	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 11,776	12,443	12,443	13,099
Revenues				
Miscellaneous Revenues	1,166	450	744	450
Operating Transfers In	132,497	134,944	134,944	133,254
Total Revenues	133,663	135,394	135,688	133,704
TOTAL RESOURCES	\$ 145,439	147,837	148,131	146,803
Expenditures				
Bond/Note Principal	125,825	126,454	126,454	127,479
Bond/Note Interest	9,207	8,578	8,578	7,554
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 135,032	135,032	135,032	135,033
Accrual Adjustments	2,036	0	0	0
ENDING BALANCE	\$ 12,443	12,805	13,099	11,770
Required Debt Service Reserve	0	0	0	11,770
UN-RESERVED ENDING BALANCE	\$ 12,443	12,805	13,099	0
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2011	-	-	-	-
2012	67,138	5,254	-	72,392
2013	125,387	9,646	-	135,033
2014	125,825	9,208	-	135,033
2015	126,454	8,578	-	135,032
2016	127,479	7,554	-	135,033
2017	128,830	6,202	-	135,032
2018	130,531	4,502	-	135,033
2019	132,606	2,427	-	135,033

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2012 NMFA SSGRT Bond Refunding Loan Fund 3628	Government		Debt Service	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 59,253	21,700	21,700	15,364
Revenues				
Miscellaneous Revenues	3,097	1,000	1,617	1,000
Operating Transfers In	280,489	309,316	309,316	326,084
Total Revenues	<u>283,586</u>	<u>310,316</u>	<u>310,933</u>	<u>327,084</u>
TOTAL RESOURCES	<u>\$ 342,839</u>	<u>332,016</u>	<u>332,633</u>	<u>342,448</u>
Expenditures				
Bond/Note Principal	305,000	305,000	305,000	305,000
Bond/Note Interest	13,489	12,269	12,269	10,347
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 318,489</u>	<u>317,269</u>	<u>317,269</u>	<u>315,347</u>
Accrual Adjustments	(2,650)	0	0	0
ENDING BALANCE	<u>\$ 21,700</u>	<u>14,747</u>	<u>15,364</u>	<u>27,101</u>
Required Debt Service Reserve	0	0	0	27,101
UN-RESERVED ENDING BALANCE	<u>\$ 21,700</u>	<u>14,747</u>	<u>15,364</u>	<u>0</u>
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2013	740,000	15,043	-	755,043
2014	305,000	13,489	-	318,489
2015	305,000	12,269	-	317,269
2016	305,000	10,347	-	315,347
2017	310,000	7,602	-	317,602
2018	315,000	4,347	-	319,347

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2014 NMFA - SCSWA Refunding And Improvement Fund 3630	Government		Debt Service	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Adopted
RESOURCES				
Beginning Balance	\$ 0	320,876	320,876	324,463
Revenues				
Miscellaneous Revenues	36,980	516,589	517,550	473,632
Debt Service	283,896	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>320,876</u>	<u>516,589</u>	<u>517,550</u>	<u>473,632</u>
TOTAL RESOURCES	<u>\$ 320,876</u>	<u>837,465</u>	<u>838,426</u>	<u>798,095</u>
Expenditures				
Bond/Note Principal	0	470,000	470,000	455,000
Bond/Note Interest	0	41,329	41,329	42,926
Escrow Agent Fees	0	2,634	2,634	2,310
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>513,963</u>	<u>513,963</u>	<u>500,236</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 320,876</u>	<u>323,502</u>	<u>324,463</u>	<u>297,859</u>
Required Debt Service Reserve	279,008	279,008	279,008	297,859
UN-RESERVED ENDING BALANCE	<u>\$ 41,868</u>	<u>44,494</u>	<u>45,455</u>	<u>0</u>
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
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

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2014 NMFA - FIRE APPARATUS LOAN Fund 3631	Government		Debt Service	
	2013-14 Actual	2014-15		2015-16 Adopted
		Budget	Projected	
RESOURCES				
Beginning Balance	\$ 0	0	0	8,717
Revenues				
Miscellaneous Revenues	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	38,299	38,299	59,954
Total Revenues	0	38,299	38,299	59,954
TOTAL RESOURCES	\$ 0	38,299	38,299	68,671
Expenditures				
Bond/Note Principal	0	28,764	27,132	57,879
Bond/Note Interest	0	3,676	2,450	5,136
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	32,440	29,582	63,015
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	5,859	8,717	5,656
Required Debt Service Reserve	0	0	0	5,656
UN-RESERVED ENDING BALANCE	\$ 0	5,859	8,717	0
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2015	27,132	2,450	-	29,582
2016	57,879	5,136	-	63,015
2017	58,169	4,846	-	63,015
2018	58,582	4,432	-	63,014
2019	59,144	3,870	-	63,014
2020	59,865	3,148	-	63,013
2021	60,752	2,262	-	63,014
2022	61,802	1,212	-	63,014
3228-PP PURCHASE TWO FIRE PUMPERS				

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2011 HUD Section 108 MONAS Loan Fund 3810	Government		Debt Service	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Adopted
RESOURCES				
Beginning Balance	\$ 0	0	0	(9,322)
Revenues				
Operating Transfers In	134,974	128,564	128,564	166,757
Total Revenues	<u>134,974</u>	<u>128,564</u>	<u>128,564</u>	<u>166,757</u>
TOTAL RESOURCES	<u>\$ 134,974</u>	<u>128,564</u>	<u>128,564</u>	<u>157,435</u>
Expenditures				
Bond/Note Principal	67,000	71,000	71,000	75,000
Bond/Note Interest	67,974	66,886	66,886	65,422
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 134,974</u>	<u>137,886</u>	<u>137,886</u>	<u>140,422</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>(9,322)</u>	<u>(9,322)</u>	<u>17,013</u>
Required Debt Service Reserve	0	0	0	17,013
UN-RESERVED ENDING BALANCE	<u>\$ 0</u>	<u>(9,322)</u>	<u>(9,322)</u>	<u>0</u>
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2011	-	36,578	-	36,578
2012	61,000	69,136	-	130,136
2013	63,000	68,694	-	131,694
2014	67,000	67,974	-	134,974
2015	71,000	66,886	-	137,886
2016	75,000	65,422	-	140,422
2017	77,000	63,573	-	140,573
2018	83,000	61,341	-	144,341
2019	87,000	58,777	-	145,777
2020	91,000	55,918	-	146,918
2021	95,000	52,787	-	147,787
2022	101,000	49,274	-	150,274
2023	106,000	45,361	-	151,361
2024	112,000	41,130	-	153,130
2025	118,000	36,552	-	154,552
2026	124,000	31,613	-	155,613
2027	130,000	26,316	-	156,316
2028	137,000	20,648	-	157,648
2029	144,000	14,584	-	158,584
2030	152,000	8,100	-	160,100
2031	106,000	2,376	-	108,376

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Facilities Improvements Fund (General) Fund 4001	Public Works		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 3,700,792	3,539,884	3,539,884	2,178,077
Revenues				
Miscellaneous Revenues	97,629	80,000	101,436	80,000
Operating Transfers In	337,279	2,000,000	2,000,000	117,500
Total Revenues	434,908	2,080,000	2,101,436	197,500
TOTAL RESOURCES	\$ 4,135,700	5,619,884	5,641,320	2,375,577
Expenditures				
Information Technology	0	47,087	0	0
Transportation	0	0	0	50,000
Public Works	725,499	2,054,581	1,382,325	1,280,955
60D02 - CITY HALL COMPLEX-GENERAL FUND 2008	18,581	11,932	7,598	5,000
60E14 - JARDIN DE LOS NIÑOS	85,349	0	0	0
63E01 - CASTAÑEDA BUILDING RENOVATION	26,010	573,990	26,699	547,292
70M28 - BURN LAKE FLOOD CHANNEL	253	48,069	0	48,069
70M33 - LA LLORONA TRAIL IMPROVEMENTS	0	65,520	0	65,520
Operating Transfers Out	0	46,621	2,046,621	0
Total Expenditures	\$ 855,692	2,847,800	3,463,243	1,996,836
Accrual Adjustments	259,876	0	0	0
ENDING BALANCE	\$ 3,539,884	2,772,084	2,178,077	378,741

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
HUD Facilities Projects Fund 4010	Community Development		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 80,527	430	430	430
Revenues				
Miscellaneous Revenues	2	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	2	0	0	0
TOTAL RESOURCES	\$ 80,529	430	430	430
Expenditures				
Public Works				
63406 - MUSEUM NATURE & SCIENCE - LOAN	80,099	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 80,099	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 430	430	430	430

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Facility Federal Grants Fund 4011	Various		Capital Project	
	2013-14 Actual	2014-15 Budget	2015-16 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Federal Grants	42,945	50,000	0	50,000
Operating Transfers In	0	0	0	0
Total Revenues	42,945	50,000	0	50,000
TOTAL RESOURCES	\$ 42,945	50,000	0	50,000
Expenditures				
Public Works				
63405 - MUSEUM NATURE & SCIENCE 09 BEDI	42,945	0	0	0
63408 - NM-CCS-TRACKWAYS EXHIBITS AND TOURS	0	50,000	0	50,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 42,945	50,000	0	50,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	0	0

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
State Grants	622,588	1,619,273	843,435	434,989
Operating Transfers In	0	0	0	0
Total Revenues	<u>622,588</u>	<u>1,619,273</u>	<u>843,435</u>	<u>434,989</u>
TOTAL RESOURCES	<u>\$ 622,588</u>	<u>1,619,273</u>	<u>843,435</u>	<u>434,989</u>
Expenditures				
Community & Cultural Services				
60H12 - MESILLA PARK SENIOR CENTER	13,059	0	0	0
60U11 - MUNSON SENIOR CENTER FY12	159,112	0	0	0
60U12 - STB Capital Appropriation	2,077	247,923	247,923	0
60U13 - MUNSON CENTER CODES IMPRV 13-1127	0	250,000	250,000	0
Public Works	0	0	0	0
64201 - EASTSIDE - ABATEMENT	347,228	780,500	345,512	0
60E14 - JARDIN DE LOS NIÑOS	50,000	0	0	0
60E15 - COMMUNITY OF HOPE FENCING & IRRIGAT	0	45,000	0	0
60E16 - COMMUNITY OF HOPE HEALTH FACILITY	0	295,850	0	0
60P06 - LC REGIONAL REC & AQUATIC CTR FY13	20,000	0	0	0
60P07 - LAS CRUCES REG REC AND AQUATICS CTR	31,112	0	0	0
61B70 - PUB SAFETY CAMPUS FIR/POL EAST MESA	0	0	0	434,989
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 622,588</u>	<u>1,619,273</u>	<u>843,435</u>	<u>434,989</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Sales Tax 03 Parks & Fac Bond Projects Fund 4021	Various		Capital Project	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 24,597	844	844	857
Revenues				
Miscellaneous Revenues	432	0	13	0
Operating Transfers In	0	0	0	0
Total Revenues	432	0	13	0
TOTAL RESOURCES	\$ 25,029	844	857	857
Expenditures				
Parks & Recreation	0	0	0	0
61R01 - BURN LAKE COMPLEX 2003 BOND	24,597	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 24,597	0	0	0
Accrual Adjustments	412	0	0	0
ENDING BALANCE	\$ 844	844	857	857

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Sales Tax 2005 Public Improvement Fund 4023	Various		Capital Project	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 460,118	339,432	339,432	223,057
Revenues				
Miscellaneous Revenues	8,582	5,000	4,593	0
Operating Transfers In	2,778	0	0	0
Total Revenues	<u>11,360</u>	<u>5,000</u>	<u>4,593</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 471,478</u>	<u>344,432</u>	<u>344,025</u>	<u>223,057</u>
Expenditures				
Parks & Recreation				
61R02 - BURN LAKE 2005 BOND	142,692	285,000	120,968	211,185
60306 - WATER TRUST BOARD PLANNING GRANT	1,242	7,279	0	7,279
Community Development	0	0	0	0
60803 - DOWNTOWN REVITALIZATION 04-0275	5,378	23,764	0	0
Public Works	0	20,000	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 149,312</u>	<u>336,043</u>	<u>120,968</u>	<u>218,464</u>
Accrual Adjustments	17,266	0	0	0
ENDING BALANCE	<u>\$ 339,432</u>	<u>8,389</u>	<u>223,057</u>	<u>4,593</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Convention Center Construction Project Fund 4024	Public Works		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 698,433	681,487	681,487	692,313
Revenues				
Miscellaneous Revenues	11,463	0	10,826	0
Operating Transfers In	0	0	0	0
Total Revenues	11,463	0	10,826	0
TOTAL RESOURCES	\$ 709,896	681,487	692,313	692,313
Expenditures				
Public Works				
60503 - LAS CRUCES CONVENTION CENTER-NMFA	196,353	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 196,353	0	0	0
Accrual Adjustments	167,944	0	0	0
ENDING BALANCE	\$ 681,487	681,487	692,313	692,313

CITY OF LAS CRUCES Fund Summary

FUND	DIVISION		FUND TYPE	
2011 GRT Facilities Projects Fund 4028	Public Works		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 3,336,383	919,456	919,456	895,971
Revenues				
Miscellaneous Revenues	5,579	10,000	1,229	10,000
Operating Transfers In	0	0	0	0
Total Revenues	5,579	10,000	1,229	10,000
TOTAL RESOURCES	\$ 3,341,962	929,456	920,685	905,971
Expenditures				
Transportation				
61L51 - FED TRANSIT AUTHORITY AWARD-INTERMO	59,273	26,149	0	26,149
Public Works	220,792	47,250	0	0
33012 - 2012 FEMA DHS EQUIPMENT GRANT	19,202	0	0	0
60U14 - MUNSON SR SRVC CTR EMERGENCY GENERA	0	100,000	0	100,000
61003 - SAGE CAFE	34,475	0	0	0
61B41 - FIRE STATION 7 2011 BOND	1,646,341	2,750	0	0
64300 - EAST SIDE PUBLIC SAFETY COMPLEX	19,697	776,696	24,714	779,822
60305 - BURN LAKE 2011 FACILITIES PROJ	389,062	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 2,388,842	952,845	24,714	905,971
Accrual Adjustments	(33,664)	0	0	0
ENDING BALANCE	\$ 919,456	(23,389)	895,971	0

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2014 SSGRT Facilities Project Fund 4029	Public Works		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	10,354,293
Revenues				
Miscellaneous Revenues	0	0	14,862	30,000
Debt Service	0	10,444,431	10,444,431	0
Operating Transfers In	0	0	0	0
Total Revenues	0	10,444,431	10,459,293	30,000
TOTAL RESOURCES	\$ 0	10,444,431	10,459,293	10,384,293
Expenditures				
Public Works	0	0	0	0
64300 - EAST SIDE PUBLIC SAFETY COMPLEX	0	10,339,000	0	10,339,000
Debt Issuance Cost	0	105,000	105,000	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	10,444,000	105,000	10,339,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	431	10,354,293	45,293

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Public Park Development Fund 4106	Parks & Recreation		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 944,333	1,354,657	1,354,657	1,689,116
Revenues				
Licenses, Fees & Permits	560,600	500,000	489,000	500,000
Miscellaneous Revenues	21,919	30,000	25,065	30,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>582,519</u>	<u>530,000</u>	<u>514,065</u>	<u>530,000</u>
TOTAL RESOURCES	<u>\$ 1,526,852</u>	<u>1,884,657</u>	<u>1,868,722</u>	<u>2,219,116</u>
Expenditures				
Parks & Recreation	97,084	1,407,503	179,606	2,058,053
62010 - ALAMEDA ARROYO TRAIL	73,522	39,181	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 170,606</u>	<u>1,446,684</u>	<u>179,606</u>	<u>2,058,053</u>
Accrual Adjustments	<u>(1,589)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 1,354,657</u>	<u>437,973</u>	<u>1,689,116</u>	<u>161,063</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Public Park Projects Fund 4110	Parks and Recreation		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 31,732	34,325	34,325	34,858
Revenues				
Miscellaneous Revenues	604	500	533	0
Operating Transfers In	0	0	0	0
Total Revenues	604	500	533	0
TOTAL RESOURCES	\$ 32,336	34,825	34,858	34,858
Expenditures				
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	1,989	0	0	0
ENDING BALANCE	\$ 34,325	34,825	34,858	34,858

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Park/Land Capital Improvements Fund 4112	Parks & Recreation		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
State Grants	261,221	877,125	201,815	675,310
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>261,221</u>	<u>877,125</u>	<u>201,815</u>	<u>675,310</u>
TOTAL RESOURCES	<u>\$ 261,221</u>	<u>877,125</u>	<u>201,815</u>	<u>675,310</u>
Expenditures				
Transportation				
60307 - MESQUITE HISTORIC DISTRICT LIGHTIN	0	50,000	48,500	1,500
Parks & Recreation				
60304 - BURN LAKE/ESSLINER PARK 2008	0	0	0	0
60306 - WATER TRUST BOARD PLANNING GRANT	12,308	52,151	0	64,625
62T01 - WOMEN VETERANS MONUMENT	0	406,500	0	406,500
60T09 - VETERANS PARK-VIETNAM WAR MEMORIAL	0	25,000	25,000	0
60T10 - VIETNAM WAR MEMORIAL	0	55,000	55,000	0
62702 - HADLEY RECREATION AREA BALLFIELDS	0	60,000	60,000	0
62Y02 - KLEIN PARK IMPROVEMENTS	0	75,000	13,315	61,685
62Y03 - KLEIN PARK IMPROVEMENTS FY14	0	141,000	0	141,000
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
Total Expenditures	<u>\$ 261,221</u>	<u>864,651</u>	<u>201,815</u>	<u>675,310</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>12,474</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Streets Improvements Fund 4201	Various		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 138,908	141,738	141,738	146,720
Revenues				
Miscellaneous Revenues	3,087	2,000	2,545	3,000
Contribution From Developers	16,541	0	2,437	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>19,628</u>	<u>2,000</u>	<u>4,982</u>	<u>3,000</u>
TOTAL RESOURCES	<u>\$ 158,536</u>	<u>143,738</u>	<u>146,720</u>	<u>149,720</u>
Expenditures				
Legislative Reserve	0	0	0	0
70130 - CAMPO STREET FY 13/14	7,349	0	0	0
Operating Transfers Out	21,278	0	0	0
Total Expenditures	<u>\$ 28,627</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	11,829	0	0	0
ENDING BALANCE	<u>\$ 141,738</u>	<u>143,738</u>	<u>146,720</u>	<u>149,720</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUN
GRT Street Maintenance Fund 4202	Transportation		Ca
	2013-14 Actual	2014-15 Budget Projecte	
RESOURCES			
Beginning Balance	\$ 520,358	2,806,810	2,806.
Revenues			
Miscellaneous Revenues	151,976	265,000	282.
Operating Transfers In	2,388,000	1,790,853	1,790.
Total Revenues	2,539,976	2,055,853	2,073.
TOTAL RESOURCES	\$ 3,060,334	4,862,663	4,880.
Expenditures			
Transportation	0	155,226	95.
Public Works	69,773	4,563,989	1,998.
70130 - CAMPO STREET FY 13/14	23,541	0	
70W01 - MAIN ST REHAB STP-9991-2	106,845	0	(61.
70Y03 - TELSHOR ADA IMPROVEMENTS	80,205	0	
Operating Transfers Out	0	0	
Total Expenditures	\$ 280,364	4,719,215	2,033.
Accrual Adjustments	26,840	0	
ENDING BALANCE	\$ 2,806,810	143,448	2,847.

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Special Street Projects (Philppou Settlement) Fund 4205	Public Works		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 251,706	806,298	806,298	819,237
Revenues				
Miscellaneous Revenues	37,415	15,000	15,000	15,000
Contribution From Developers	713,996	0	0	0
Operating Transfers In	18,500	0	0	0
Total Revenues	769,911	15,000	15,000	15,000
TOTAL RESOURCES	\$ 1,021,617	821,298	821,298	834,237
Expenditures				
Public Works	2,133	727,999	2,061	727,999
71051 - PP MISSION ESPADA PH 1 2A 2B	1,770	0	0	0
Operating Transfers Out	196,092	0	0	0
Total Expenditures	\$ 199,995	727,999	2,061	727,999
Accrual Adjustments	(15,324)	0	0	0
ENDING BALANCE	\$ 806,298	93,299	819,237	106,238

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Improvement District 1991 Fund 4208	Public Works		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 5,884	5,884	5,884	0
Revenues				
Miscellaneous Revenues	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	0	0	0	0
TOTAL RESOURCES	\$ 5,884	5,884	5,884	0
Expenditures				
Operating Transfers Out	0	0	5,884	0
Total Expenditures	\$ 0	0	5,884	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 5,884	5,884	0	0

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
State Street Improvement Grants Fund 4212	Public Works		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 79,534	79,534	79,534	79,534
Revenues				
State Grants	(67,041)	3,015,636	471,295	2,602,378
Operating Transfers In	0	0	0	0
Total Revenues	<u>(67,041)</u>	<u>3,015,636</u>	<u>471,295</u>	<u>2,602,378</u>
TOTAL RESOURCES	<u>\$ 12,493</u>	<u>3,095,170</u>	<u>550,829</u>	<u>2,681,912</u>
Expenditures				
Transportation	0	0	0	0
70R02 - ALAMEDA DEPOT STREET LIGHTING	0	100,000	0	100,000
70R03 - MESQUITE HISTORIC DISTRIC ST LGHTNG	0	150,000	0	150,000
70R04 - TRAFFIC SAFTETY MGMT CONTOL CTR	0	725,000	0	717,750
Public Works	0	0	0	0
14315 - EL PASEO SAFETY LMP LC00130MAIN-UNI	0	28,255	4,269	28,255
70701 - STB 14-2064 STREET IMPROVEMENTS	0	1,036,000	0	1,036,000
70M31 - EL PASEO MEDIANS	0	40,663	40,663	0
70M32 - NMDOT LGRF FY 14/15	0	51,238	0	51,238
70M33 - LA LLORONA TRAIL IMPROVEMENTS	0	384,480	0	384,480
70W01 - MAIN ST REHAB STP-9991-2	(106,845)	0	61,018	0
70Y03 - TELSHOR ADA IMPROVEMENTS	39,804	0	0	0
30120 - SAFE ROUTES TO SCHOOL FY14	0	500,000	365,345	134,655
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ (67,041)</u>	<u>3,015,636</u>	<u>471,295</u>	<u>2,602,378</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 79,534</u>	<u>79,534</u>	<u>79,534</u>	<u>79,534</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
NMFA Street Projects 2006 Fund 4213	Public Works		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 472,104	6,893	6,893	0
Revenues				
Miscellaneous Revenues	8,962	41	63	0
Operating Transfers In	21,000	0	0	0
Total Revenues	29,962	41	63	0
TOTAL RESOURCES	\$ 502,066	6,934	6,956	0
Expenditures				
Public Works	0	0	0	0
Operating Transfers Out	520,217	6,934	6,956	0
Total Expenditures	\$ 520,217	6,934	6,956	0
Accrual Adjustments	25,044	0	0	0
ENDING BALANCE	\$ 6,893	0	0	0

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
NMFA New Street Projects 2007 Fund 4214	Public Works		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 44,036	16,089	16,089	0
Revenues				
Miscellaneous Revenues	508	96	169	0
Operating Transfers In	0	0	0	0
Total Revenues	508	96	169	0
TOTAL RESOURCES	\$ 44,544	16,185	16,258	0
Expenditures				
Public Works	0	16,185	16,258	0
70X66 - NMFA-BRUINS LANE REHAB	46,834	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 46,834	16,185	16,258	0
Accrual Adjustments	18,379	0	0	0
ENDING BALANCE	\$ 16,089	0	0	0

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Sales Tax 2003 Street Lighting Bond Project Fund 4223	Public Works		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 69,543	51,386	51,386	3,410
Revenues				
Miscellaneous Revenues	1,210	0	574	0
Operating Transfers In	0	0	0	0
Total Revenues	1,210	0	574	0
TOTAL RESOURCES	\$ 70,753	51,386	51,960	3,410
Expenditures				
Transportation	0	51,386	48,550	0
Public Works	25,340	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 25,340	51,386	48,550	0
Accrual Adjustments	5,973	0	0	0
ENDING BALANCE	\$ 51,386	0	3,410	3,410

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2010A Street Projects Bond Fund 4224	Public Works		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 1,830,856	447,479	447,479	0
Revenues				
Miscellaneous Revenues	31,470	35,000	3,903	0
Operating Transfers In	0	0	0	0
Total Revenues	31,470	35,000	3,903	0
TOTAL RESOURCES	\$ 1,862,326	482,479	451,382	0
Expenditures				
Public Works	1,395,896	461,981	451,382	0
71100 - EL MOLINO PHASE VI	151,584	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 1,547,480	461,981	451,382	0
Accrual Adjustments	132,633	0	0	0
ENDING BALANCE	\$ 447,479	20,498	0	0

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2011 Street Projects Bond Fund 4225	Public Works		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 3,273,927	(30,345)	(30,345)	0
Revenues				
Miscellaneous Revenues	8,662	5,000	0	0
Operating Transfers In	0	0	0	0
Total Revenues	8,662	5,000	0	0
TOTAL RESOURCES	\$ 3,282,589	(25,345)	(30,345)	0
Expenditures				
Public Works	1,935,101	0	(30,345)	0
70130 - CAMPO STREET FY 13/14	22,949	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
Total Expenditures	\$ 3,277,885	0	(30,345)	0
Accrual Adjustments	(35,049)	0	0	0
ENDING BALANCE	\$ (30,345)	(25,345)	0	0

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2014 GRT Street & Drainage Projects Fund 4226	Public Works		Capital Project	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	7,990,793
Revenues				
Miscellaneous Revenues	0	0	8,238	16,000
Debt Service	0	8,203,173	8,203,173	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>0</u>	<u>8,203,173</u>	<u>8,211,411</u>	<u>16,000</u>
TOTAL RESOURCES	<u>\$ 0</u>	<u>8,203,173</u>	<u>8,211,411</u>	<u>8,006,793</u>
Expenditures				
Public Works	0	8,000,000	120,828	8,000,000
Debt Issuance Cost	0	99,790	99,790	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>8,099,790</u>	<u>220,618</u>	<u>8,000,000</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>103,383</u>	<u>7,990,793</u>	<u>6,793</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
TIDD Capital Project Fund 4270	Public Works		Capital Project	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 9,396	25,901	25,901	26,364
Revenues				
Miscellaneous Revenues	179	0	463	0
Operating Transfers In	0	0	0	0
Total Revenues	179	0	463	0
TOTAL RESOURCES	\$ 9,575	25,901	26,364	26,364
Expenditures				
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	16,326	0	0	0
ENDING BALANCE	\$ 25,901	25,901	26,364	26,364

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
TIDD Street Bond Projects Fund 4271	Public Works		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	4,800,000
Revenues				
Miscellaneous Revenues	0	0	0	20,000
Debt Service	0	0	4,800,000	0
Operating Transfers In	0	0	0	0
Total Revenues	0	0	4,800,000	20,000
TOTAL RESOURCES	\$ 0	0	4,800,000	4,820,000
Expenditures				
Public Works	0	0	0	4,820,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	4,820,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	4,800,000	0

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Airport Improvement Fund 4300	Transportation		Capital Project	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 11,655	(12,345)	(12,345)	0
Revenues				
Miscellaneous Revenues	5,708	6,000	12,345	7,500
Federal Grants	0	361,400	29,665	331,735
State Grants	511,683	67,007	44,142	18,430
Operating Transfers In	0	0	0	212,500
Total Revenues	<u>517,391</u>	<u>434,407</u>	<u>86,152</u>	<u>570,165</u>
TOTAL RESOURCES	<u>\$ 529,046</u>	<u>422,062</u>	<u>73,807</u>	<u>570,165</u>
Expenditures				
Transportation	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	37,932	33,497	0
70B19 - FY14 NMDOT AVIATION MAINTENANCE	8,994	0	0	0
70B20 - AIRPORT ACTION PLAN UPDATE	0	381,478	31,313	350,165
70B21 - FY15 NMDOT AVIATION MAINTENANCE	0	8,997	8,997	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 511,653</u>	<u>428,407</u>	<u>73,807</u>	<u>350,165</u>
Accrual Adjustments	<u>(29,738)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ (12,345)</u>	<u>(6,345)</u>	<u>0</u>	<u>220,000</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Flood Control Fund 4400	Public Works		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 1,447,702	2,636,107	2,636,107	2,503,993
Revenues				
Miscellaneous Revenues	126,617	45,000	186,895	105,000
Operating Transfers In	1,132,000	900,000	802,276	0
Total Revenues	1,258,617	945,000	989,171	105,000
TOTAL RESOURCES	\$ 2,706,319	3,581,107	3,625,278	2,608,993
Expenditures				
Transportation	0	125,000	0	50,000
Public Works	126,001	3,463,360	1,121,285	2,436,132
70G02 - FLOOD CONTROL INFRASTRUCTURE 2009	(53,548)	0	0	0
Operating Transfers Out	48,322	0	0	0
Total Expenditures	\$ 120,775	3,588,360	1,121,285	2,486,132
Accrual Adjustments	50,563	0	0	0
ENDING BALANCE	\$ 2,636,107	(7,253)	2,503,993	122,861

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
NMFA Flood Control 2008 Fund 4413	Public Works		Capital Project	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 289,667	12,181	12,181	0
Revenues				
Miscellaneous Revenues	5,499	72	110	0
Operating Transfers In	75,765	0	0	0
Total Revenues	81,264	72	110	0
TOTAL RESOURCES	\$ 370,931	12,253	12,291	0
Expenditures				
Public Works				
Operating Transfers Out	382,063	12,253	12,291	0
Total Expenditures	\$ 382,063	12,253	12,291	0
Accrual Adjustments	23,313	0	0	0
ENDING BALANCE	\$ 12,181	0	0	0

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2011 Flood Control Fund 4414	Public Works		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 1,042,796	0	0	0
Revenues				
Miscellaneous Revenues	3,697	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	3,697	0	0	0
TOTAL RESOURCES	\$ 1,046,493	0	0	0
Expenditures				
Public Works	53,548	0	0	0
61R04 - BURN LAKE 2011 BOND	297,951	0	0	0
70420 - SANDHILL ARROYO MODIFICATION	707,936	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 1,059,435	0	0	0
Accrual Adjustments	12,942	0	0	0
ENDING BALANCE	\$ 0	0	0	0

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2014 GRT Flood Control Projects Fund 4415	Public Works		Capital Project	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	808,958
Revenues				
Miscellaneous Revenues	0	0	(225)	1,000
Debt Service	0	1,529,291	1,529,291	0
Operating Transfers In	0	0	0	0
Total Revenues	0	1,529,291	1,529,066	1,000
TOTAL RESOURCES	\$ 0	1,529,291	1,529,066	809,958
Expenditures				
Public Works	0	1,500,000	701,397	798,604
Debt Issuance Cost	0	18,711	18,711	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	1,518,711	720,108	798,604
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	10,580	808,958	11,354

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
West Mesa Industrial Park Fund 4504	Various		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 1,239,673	1,346,465	1,346,465	1,546,465
Revenues				
Miscellaneous Revenues	161,725	115,000	200,000	115,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>161,725</u>	<u>115,000</u>	<u>200,000</u>	<u>115,000</u>
TOTAL RESOURCES	<u>\$ 1,401,398</u>	<u>1,461,465</u>	<u>1,546,465</u>	<u>1,661,465</u>
Expenditures				
Administration	0	380,000	0	0
Public Works	1,608	0	0	380,000
Operating Transfers Out	120,000	0	0	0
Total Expenditures	<u>\$ 121,608</u>	<u>380,000</u>	<u>0</u>	<u>380,000</u>
Accrual Adjustments	<u>66,675</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 1,346,465</u>	<u>1,081,465</u>	<u>1,546,465</u>	<u>1,281,465</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
NMFA Equipment Fund 4613	Public Works		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	425,110
Revenues				
Miscellaneous Revenues	0	0	110	0
Debt Service	0	443,325	443,325	0
Operating Transfers In	0	0	0	0
Total Revenues	0	443,325	443,435	0
TOTAL RESOURCES	\$ 0	443,325	443,435	425,110
Expenditures				
Las Cruces Fire Department 33022 - 2014 NMFA FIRE TRUCK LOAN	0	440,000	0	425,110
Debt Issuance Cost	0	3,325	18,325	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	443,325	18,325	425,110
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	425,110	0

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Federal Stimulus Capital Projects Fund 4900	Public Works		Capital Project	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	2,538	2,538	3,226
Revenues				
Miscellaneous Revenues	684	0	688	0
Operating Transfers In	0	0	0	0
Total Revenues	684	0	688	0
TOTAL RESOURCES	\$ 684	2,538	3,226	3,226
Expenditures				
Community & Cultural Services				
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	1,798	0	0	0
ENDING BALANCE	\$ 2,482	2,538	3,226	3,226

2013
CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Utilities Shared Services Fund 5100	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ (107,998)	(86,319)	(86,319)	1,033
Revenues				
Charges For Services	(3,503)	0	0	0
Intergovernmental	7,631,724	9,505,790	7,675,301	8,709,202
Miscellaneous Revenues	367,128	53,616	482,718	305,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>7,995,349</u>	<u>9,559,406</u>	<u>8,158,019</u>	<u>9,014,202</u>
TOTAL RESOURCES	<u>\$ 7,887,351</u>	<u>9,473,087</u>	<u>8,071,700</u>	<u>9,015,235</u>
Expenditures				
Utilities Customer Service	414,167	486,853	413,155	485,881
Utilities Billing & Receivables	1,062,069	1,201,248	1,113,959	1,109,337
Utilities Director	2,219,716	2,652,266	1,990,082	2,480,125
Utilities SCADA	217,946	264,799	273,888	248,095
Regulatory & Environmental Services	179,897	198,643	176,934	190,840
Utility Administrative Services	408,401	333,923	335,634	377,487
Utilities Building Administration	518,134	719,788	629,817	581,991
Utility Administrative Services	5,214	0	0	0
New Connections	201,952	207,421	191,679	200,621
Meter Reading	619,306	743,474	657,138	681,921
Utility Dispatch	288,488	297,379	284,181	296,754
Field Services	487,875	632,460	470,507	550,597
Joint Utility Warehouse	196,169	222,200	191,870	308,537
Utility Rate Analysis	393,291	404,389	390,442	442,312
Utilities Technical Support	879,430	1,108,243	953,446	1,059,703
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 8,092,055</u>	<u>9,473,086</u>	<u>8,072,732</u>	<u>9,014,201</u>
Accrual Adjustments	<u>118,385</u>	<u>0</u>	<u>2,065</u>	<u>0</u>
ENDING BALANCE	<u>\$ (86,319)</u>	<u>1</u>	<u>1,033</u>	<u>1,034</u>

2014
CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Shared Services SCADA Fund 5150	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 157,908	169,275	169,275	171,880
Revenues				
Intergovernmental	0	0	0	0
Miscellaneous Revenues	3,006	2,897	2,605	2,860
Operating Transfers In	0	0	0	0
Total Revenues	<u>3,006</u>	<u>2,897</u>	<u>2,605</u>	<u>2,860</u>
TOTAL RESOURCES	<u>\$ 160,914</u>	<u>172,172</u>	<u>171,880</u>	<u>174,740</u>
Expenditures				
Utility Administrative Services	0	0	0	115,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>115,000</u>
Accrual Adjustments	8,361	0	0	0
ENDING BALANCE	<u>\$ 169,275</u>	<u>172,172</u>	<u>171,880</u>	<u>59,740</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Shared Services Equipmnet Replacement Reserve Fund 5160	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 861,392	907,800	907,800	863,805
Revenues				
Intergovernmental	2,000	2,000	2,000	0
Miscellaneous Revenues	17,953	15,248	13,989	15,360
Operating Transfers In	0	0	0	0
Total Revenues	<u>19,953</u>	<u>17,248</u>	<u>15,989</u>	<u>15,360</u>
TOTAL RESOURCES	<u>\$ 881,345</u>	<u>925,048</u>	<u>923,789</u>	<u>879,165</u>
Expenditures				
Utilities Director	0	0	0	35,500
Meter Shop	0	0	0	0
Field Services	0	35,000	35,000	35,000
Joint Utilities Warehouse	0	0	0	0
New Connections	0	0	0	0
Utility Administrative Services	24,785	0	0	0
Joint Utilities Warehouse	8,196	0	0	0
Utilities Technical Support	0	35,000	24,984	35,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 32,981</u>	<u>70,000</u>	<u>59,984</u>	<u>105,500</u>
Accrual Adjustments	59,436	0	0	0
ENDING BALANCE	<u>\$ 907,800</u>	<u>855,048</u>	<u>863,805</u>	<u>773,665</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Gas Operations Fund 5200	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 3,441,212	4,561,178	4,561,178	3,881,755
Revenues				
Franchise Fees	484,184	460,520	459,959	475,706
Charges For Services	10,369,097	10,468,551	10,317,697	10,376,379
Miscellaneous Revenues	88,231	79,853	85,286	94,419
Operating Transfers In	0	0	0	0
Total Revenues	<u>10,941,512</u>	<u>11,008,924</u>	<u>10,862,942</u>	<u>10,946,504</u>
TOTAL RESOURCES	<u>\$ 14,382,724</u>	<u>15,570,102</u>	<u>15,424,120</u>	<u>14,828,259</u>
Expenditures				
Gas Administrative Services	4,589,896	5,565,352	4,565,376	5,069,773
Gas Construction & Maintenance	1,036,548	1,277,666	908,448	1,246,037
Gas Pressure & Service	1,463,757	1,732,008	1,590,742	1,682,961
Gas Corrosion	684,530	779,437	727,764	800,310
Gas Locating & Mapping	643,652	707,201	578,914	728,056
Operating Transfers Out	1,300,000	2,800,000	2,800,000	3,800,000
Total Expenditures	<u>\$ 9,718,383</u>	<u>12,861,664</u>	<u>11,171,244</u>	<u>13,327,137</u>
Commodity Sales				
Natural Gas Sales - Commodity	14,697,387	13,582,121	13,244,022	14,035,798
Provision For Uncollectible - COG	56,062	(101,866)	(99,949)	(105,268)
Total Commodity Sales	<u>14,753,449</u>	<u>13,480,255</u>	<u>13,144,073</u>	<u>13,930,530</u>
Cost of Natural Gas				
Cost of Natural Gas	14,697,387	13,582,121	13,244,022	13,760,586
In Lieu of Franchise Tax: Cost of Gas	294,695	271,642	271,642	275,212
Total Cost of Natural Gas	<u>\$ 14,992,082</u>	<u>13,853,763</u>	<u>13,515,664</u>	<u>14,035,798</u>
Accrual Adjustments	135,470	0	470	0
ENDING BALANCE	<u>\$ 4,561,178</u>	<u>2,334,930</u>	<u>3,881,755</u>	<u>1,395,854</u>

2017
CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Gas Contingency Fund 5205	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 994,056	1,364,683	1,364,683	1,686,943
Revenues				
Miscellaneous Revenues	21,482	23,658	22,260	24,229
Operating Transfers In	300,000	300,000	300,000	300,000
Total Revenues	<u>321,482</u>	<u>323,658</u>	<u>322,260</u>	<u>324,229</u>
TOTAL RESOURCES	<u>\$ 1,315,538</u>	<u>1,688,341</u>	<u>1,686,943</u>	<u>2,011,172</u>
Expenditures				
Gas Contingency	0	200,000	0	200,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>
Accrual Adjustments	49,145	0	0	0
ENDING BALANCE	<u>\$ 1,364,683</u>	<u>1,488,341</u>	<u>1,686,943</u>	<u>1,811,172</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Gas Capital Improvements Fund 5250	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 5,895,432	7,014,160	7,014,160	7,318,334
Revenues				
Miscellaneous Revenues	123,866	121,429	128,385	22,650
Operating Transfers In	1,000,000	2,000,000	2,000,000	3,000,000
Total Revenues	<u>1,123,866</u>	<u>2,121,429</u>	<u>2,128,385</u>	<u>3,022,650</u>
TOTAL RESOURCES	<u>\$ 7,019,298</u>	<u>9,135,589</u>	<u>9,142,545</u>	<u>10,340,984</u>
Expenditures				
Gas System Control & Data Acquisition	11,499	25,000	1,500	25,000
Gas Rehab Low Pressure	95,029	400,000	100,000	550,000
Gas Rehab Street Projects	256,726	1,500,000	850,000	1,545,000
Gas High Pressure Lines	10,983	2,050,000	15,000	2,300,000
Gas Rehab High Pressure	0	400,000	100,000	412,000
Gas Development Low Pressure	10,983	400,000	15,000	412,000
Gas Line Extensions	0	300,000	100,000	309,000
Gas Public Works Reimbursement Cost	47,713	117,385	117,385	117,385
Utility Administrative Services	3,972	326	326	0
Projects:				
82004 - SCADA INSTALLATIONS	0	25,000	25,000	25,750
830F1 - STREET IMPROVEMENT PROJ	0	1,000,000	500,000	1,000,000
82008 - PHASE I AMR	0	0	0	1,500,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 436,905</u>	<u>6,217,711</u>	<u>1,824,211</u>	<u>8,196,135</u>
Accrual Adjustments	<u>431,767</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 7,014,160</u>	<u>2,917,878</u>	<u>7,318,334</u>	<u>2,144,849</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Gas Equipment Replace Reserve Fund 5260	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 2,079,907	1,900,326	1,900,326	2,399,937
Revenues				
Miscellaneous Revenues	43,999	31,692	33,611	38,966
Operating Transfers In	0	500,000	500,000	500,000
Total Revenues	<u>43,999</u>	<u>531,692</u>	<u>533,611</u>	<u>538,966</u>
TOTAL RESOURCES	<u>\$ 2,123,906</u>	<u>2,432,018</u>	<u>2,433,937</u>	<u>2,938,903</u>
Expenditures				
Gas A & G	8,421	0	0	70,000
Gas Construction & Maintenance	0	19,000	19,000	365,767
Gas Pressure & Service	0	15,000	15,000	36,000
Gas Corrosion	156,943	0	0	190,000
Gas Pressure & Service	119,829	0	0	75,000
Gas Locating & Mapping	63,959	0	0	505,000
Gas Corrosion	0	0	0	20,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 349,152</u>	<u>34,000</u>	<u>34,000</u>	<u>1,261,767</u>
Accrual Adjustments	<u>125,572</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 1,900,326</u>	<u>2,398,018</u>	<u>2,399,937</u>	<u>1,677,136</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Water Operations Fund 5300	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 2,701,743	2,650,528	2,650,528	1,785,875
Revenues				
Franchise Fees	254,253	264,333	249,217	250,000
Charges For Services	12,835,152	13,541,066	12,560,484	13,535,811
Intergovernmental	66,910	60,000	55,698	60,000
Miscellaneous Revenues	208,108	49,919	43,174	46,440
Operating Transfers In	293,309	314,535	316,265	636,375
Total Revenues	<u>13,657,732</u>	<u>14,229,853</u>	<u>13,224,838</u>	<u>14,528,626</u>
TOTAL RESOURCES	<u>\$ 16,359,475</u>	<u>16,880,381</u>	<u>15,875,366</u>	<u>16,314,501</u>
Expenditures				
Water Administrative Services	3,867,502	5,066,954	4,121,347	4,633,768
Groundwater Monitoring	15,975	0	0	0
Meters Valves Hydrants	0	1,206,361	1,008,283	1,272,557
Water Line Maintenance	2,604,699	1,483,913	1,407,304	1,335,654
Water Production	3,342,101	3,727,200	2,994,868	3,389,416
Laboratory	109,142	217,726	138,302	117,584
Pollution Prevention	80,207	87,146	89,841	96,963
Water Conservation	82,867	110,022	92,830	126,853
Projects:				
83008 - AUTOMATED METER READING	115,326	230,000	300,262	0
83016 - WATER LITIGATION	167,832	475,000	205,042	0
Bond/Note Principal	1,814,260	1,842,011	1,836,456	2,063,758
Bond/Note Interest	772,740	682,162	660,897	658,209
Operating Transfers Out	700,000	1,233,999	1,233,999	1,802,954
Total Expenditures	<u>\$ 13,672,651</u>	<u>16,362,494</u>	<u>14,089,431</u>	<u>15,497,716</u>
Accrual Adjustments	<u>(36,296)</u>	<u>1</u>	<u>(60)</u>	<u>0</u>
ENDING BALANCE	<u>\$ 2,650,528</u>	<u>517,888</u>	<u>1,785,875</u>	<u>816,785</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Water Development Fund 5301	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 758,206	837,367	837,367	1,262,203
Revenues				
Charges For Services	895,337	1,262,295	1,452,993	969,370
Miscellaneous Revenues	88,648	113,504	69,715	83,542
Operating Transfers In	0	331,000	331,000	252,954
Total Revenues	<u>983,985</u>	<u>1,706,799</u>	<u>1,853,708</u>	<u>1,305,866</u>
TOTAL RESOURCES	<u>\$ 1,742,191</u>	<u>2,544,166</u>	<u>2,691,075</u>	<u>2,568,069</u>
Expenditures				
Water Administrative Services	181,885	55,050	54,222	55,050
Bond/Note Principal	608,690	867,199	749,143	691,050
Bond/Note Interest	504,573	276,681	218,723	299,996
Operating Transfers Out	0	406,784	406,784	406,784
Total Expenditures	<u>\$ 1,295,148</u>	<u>1,605,714</u>	<u>1,428,872</u>	<u>1,452,880</u>
Accrual Adjustments	<u>390,324</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 837,367</u>	<u>938,452</u>	<u>1,262,203</u>	<u>1,115,189</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Water Contingency Fund 5305	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 652,622	197,701	197,701	200,743
Revenues				
Miscellaneous Revenues	8,095	2,942	3,042	3,340
Operating Transfers In	0	0	0	0
Total Revenues	8,095	2,942	3,042	3,340
TOTAL RESOURCES	\$ 660,717	200,643	200,743	204,083
Expenditures				
Utility Director	0	100,000	0	100,000
Operating Transfers Out	500,000	0	0	0
Total Expenditures	\$ 500,000	100,000	0	100,000
Accrual Adjustments	36,984	0	0	0
ENDING BALANCE	\$ 197,701	100,643	200,743	104,083

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Water Acquisition Fund 5320	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 600,559	1,006,937	1,006,937	710,238
Revenues				
Charges For Services	456,332	588,000	391,469	383,750
Miscellaneous Revenues	21,978	28,709	18,467	18,072
Operating Transfers In	0	0	0	0
Total Revenues	<u>478,310</u>	<u>616,709</u>	<u>409,936</u>	<u>401,822</u>
TOTAL RESOURCES	<u>\$ 1,078,869</u>	<u>1,623,646</u>	<u>1,416,873</u>	<u>1,112,060</u>
Expenditures				
Water Administrative Services/Water Rights	0	450,000	450,000	450,000
Water Administrative Services	202,514	308,700	254,362	308,700
Projects:				
83004 - GROUND WATER MONITORING	0	20,000	2,273	20,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 202,514</u>	<u>778,700</u>	<u>706,635</u>	<u>778,700</u>
Accrual Adjustments	<u>130,582</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 1,006,937</u>	<u>844,946</u>	<u>710,238</u>	<u>333,360</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Water Management / Adjudication Fund 5321	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 585,223	887,728	887,728	1,124,431
Revenues				
Charges For Services	269,086	265,000	239,973	247,841
Miscellaneous Revenues	12,521	12,713	14,433	15,637
Operating Transfers In	0	0	0	0
Total Revenues	<u>281,607</u>	<u>277,713</u>	<u>254,406</u>	<u>263,478</u>
TOTAL RESOURCES	<u>\$ 866,830</u>	<u>1,165,441</u>	<u>1,142,134</u>	<u>1,387,909</u>
Expenditures				
Water	13,560	290,000	17,703	290,000
Operating Transfers Out	0	0	0	200,000
Total Expenditures	<u>\$ 13,560</u>	<u>290,000</u>	<u>17,703</u>	<u>490,000</u>
Accrual Adjustments	34,458	0	0	0
ENDING BALANCE	<u>\$ 887,728</u>	<u>875,441</u>	<u>1,124,431</u>	<u>897,909</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2009 Water Bond Debt Service Fund 5331	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 76,082	125,318	125,318	136,488
Revenues				
Miscellaneous Revenues	16,891	1,593	11,170	11,144
Operating Transfers In	0	0	0	0
Total Revenues	16,891	1,593	11,170	11,144
TOTAL RESOURCES	\$ 92,973	126,911	136,488	147,632
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	32,345	0	0	0
ENDING BALANCE	\$ 125,318	126,911	136,488	147,632

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2010 Water Bond Debt Service Fund 5332	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 15,094	22,664	22,664	25,182
Revenues				
Miscellaneous Revenues	3,476	2,360	2,518	2,816
Operating Transfers In	0	0	0	0
Total Revenues	3,476	2,360	2,518	2,816
TOTAL RESOURCES	\$ 18,570	25,024	25,182	27,998
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	4,094	0	0	0
ENDING BALANCE	\$ 22,664	25,024	25,182	27,998

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2009 Water Bond Debt Service Reserve Fund 5341	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 1,140,386	1,182,383	1,182,383	1,193,695
Revenues				
Miscellaneous Revenues	12,975	20,761	11,312	12,457
Operating Transfers In	0	0	0	0
Total Revenues	<u>12,975</u>	<u>20,761</u>	<u>11,312</u>	<u>12,457</u>
TOTAL RESOURCES	<u>\$ 1,153,361</u>	<u>1,203,144</u>	<u>1,193,695</u>	<u>1,206,152</u>
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	<u>29,022</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 1,182,383</u>	<u>1,203,144</u>	<u>1,193,695</u>	<u>1,206,152</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2010 Water Bond Debt Service Reserve Fund 5342	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 1,536,386	1,595,533	1,595,533	1,610,245
Revenues				
Miscellaneous Revenues	16,834	27,957	14,712	16,196
Operating Transfers In	0	0	0	0
Total Revenues	16,834	27,957	14,712	16,196
TOTAL RESOURCES	\$ 1,553,220	1,623,490	1,610,245	1,626,441
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	42,313	0	0	0
ENDING BALANCE	\$ 1,595,533	1,623,490	1,610,245	1,626,441

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Water Capital Improvements Fund 5350	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 1,641,155	2,110,113	2,110,113	1,440,627
Revenues				
Miscellaneous Revenues	33,909	17,471	35,226	38,643
State Grants	0	2,000,000	0	2,000,000
Operating Transfers In	1,200,000	902,999	902,999	1,550,000
Total Revenues	<u>1,233,909</u>	<u>2,920,470</u>	<u>938,225</u>	<u>3,588,643</u>
TOTAL RESOURCES	<u>\$ 2,875,064</u>	<u>5,030,583</u>	<u>3,048,338</u>	<u>5,029,270</u>
Expenditures				
Water Production	196,952	500,000	200,000	500,000
Water Utility Rehab - Streets	578,760	1,791,678	1,100,000	1,387,050
Utility Administrative Services	3,972	326	326	0
Water Production	0	0	0	0
Water Line Maintenance	34,333	0	0	0
Water Projects & Grants	0	50,000	50,000	0
Projects:				
83010 - PUBLIC WORKS REIM	47,713	117,385	117,385	117,385
83043 - NMED GRANTS DRILL WELLS	0	2,000,000	65,000	1,935,000
83085 - WATER PRESSURE RELIEF VALVE REHAB	0	50,000	25,000	51,500
83086 - BOOSTER PUMP STATION	39,970	123,600	50,000	123,600
83087 - LINE REHABILITATION	0	0	0	805,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 901,700</u>	<u>4,632,989</u>	<u>1,607,711</u>	<u>4,919,535</u>
Accrual Adjustments	<u>136,749</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 2,110,113</u>	<u>397,594</u>	<u>1,440,627</u>	<u>109,735</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Water Equipment Replacement Reserve Fund 5360	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 1,253,846	1,019,911	1,019,911	848,044
Revenues				
Miscellaneous Revenues	25,958	17,557	45,743	22,431
Operating Transfers In	0	0	0	0
Total Revenues	<u>25,958</u>	<u>17,557</u>	<u>45,743</u>	<u>22,431</u>
TOTAL RESOURCES	<u>\$ 1,279,804</u>	<u>1,037,468</u>	<u>1,065,654</u>	<u>870,475</u>
Expenditures				
Water Line Maintenance	252,380	146,000	135,525	331,667
Water Production	0	4,000	4,000	0
Water Production	71,557	70,176	70,176	40,000
Water	0	10,500	7,909	10,500
Water Pollution Prevention	8,445	0	0	10,500
Meters Valves Hydrants	0	0	0	275,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 332,382</u>	<u>230,676</u>	<u>217,610</u>	<u>667,667</u>
Accrual Adjustments	<u>72,489</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 1,019,911</u>	<u>806,792</u>	<u>848,044</u>	<u>202,808</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2005A Water Bond Projects Fund 5374	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 382,725	408,430	408,430	316,124
Revenues				
Miscellaneous Revenues	7,221	6,947	7,694	6,901
Operating Transfers In	0	0	0	0
Total Revenues	<u>7,221</u>	<u>6,947</u>	<u>7,694</u>	<u>6,901</u>
TOTAL RESOURCES	<u>\$ 389,946</u>	<u>415,377</u>	<u>416,124</u>	<u>323,025</u>
Expenditures				
Projects:				
830A0 - WEST MESA WATER DEVELOPMENT	4,152	195,848	50,000	120,000
83071 - WATER JORNADA PUMP STATION	0	115,000	50,000	104,528
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 4,152</u>	<u>310,848</u>	<u>100,000</u>	<u>224,528</u>
Accrual Adjustments	22,636	0	0	0
ENDING BALANCE	<u>\$ 408,430</u>	<u>104,529</u>	<u>316,124</u>	<u>98,497</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2006 Water Bond Projects Fund 5375	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 1,663,036	1,684,294	1,684,294	1,191,345
Revenues				
Miscellaneous Revenues	8,002	30,082	7,051	7,397
Operating Transfers In	0	0	0	0
Total Revenues	<u>8,002</u>	<u>30,082</u>	<u>7,051</u>	<u>7,397</u>
TOTAL RESOURCES	<u>\$ 1,671,038</u>	<u>1,714,376</u>	<u>1,691,345</u>	<u>1,198,742</u>
Expenditures				
Projects:				
830C0 - EAST MESA WATER SYSTEM	0	1,661,296	500,000	1,100,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>1,661,296</u>	<u>500,000</u>	<u>1,100,000</u>
Accrual Adjustments	13,256	0	0	0
ENDING BALANCE	<u>\$ 1,684,294</u>	<u>53,080</u>	<u>1,191,345</u>	<u>98,742</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Water EPA Grant Projects Fund 5376	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	241,117
Revenues				
Federal Grants	0	241,117	241,117	0
Operating Transfers In	0	0	0	0
Total Revenues	0	241,117	241,117	0
TOTAL RESOURCES	\$ 0	241,117	241,117	241,117
Expenditures				
830A1 - WEST MESA WATER DEVEL EPA GRANT	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	241,117	241,117	241,117

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Water NMFA Loan Projects Fund 5377	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 1,227,226	1,194,586	1,194,586	1,162,973
Revenues				
Miscellaneous Revenues	21,936	20,074	18,387	20,189
Operating Transfers In	0	0	0	0
Total Revenues	<u>21,936</u>	<u>20,074</u>	<u>18,387</u>	<u>20,189</u>
TOTAL RESOURCES	<u>\$ 1,249,162</u>	<u>1,214,660</u>	<u>1,212,973</u>	<u>1,183,162</u>
Expenditures				
Projects:				
83042 - DRILL REPLACEMENT WELLS	126,468	645,554	0	270,000
83076 - WATER JORNADA RESERVOIR	9,570	420,000	50,000	700,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 136,038</u>	<u>1,065,554</u>	<u>50,000</u>	<u>970,000</u>
Accrual Adjustments	<u>81,462</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 1,194,586</u>	<u>149,106</u>	<u>1,162,973</u>	<u>213,162</u>

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION		FUND TYPE	
2007 Water NMFA Loan Projects Fund 5378	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 2,766,647	2,334,518	2,334,518	2,189,315
Revenues				
Operating Transfers In	0	0	0	0
Total Revenues	0	0	0	0
TOTAL RESOURCES	\$ 2,766,647	2,334,518	2,334,518	2,189,315
Expenditures				
Projects:				
83019 - TRANSMISSION PIPELINES	250,920	185,257	27,203	0
83042 - DRILL REPLACEMENT WELLS	0	0	0	150,000
83082 - WATER ZONE I INTRCONNECT-B NMFA 08	39,511	1,620,914	0	1,620,914
83087 - LINE REHABILITATION	114,257	97,043	28,000	0
830B0 - WATER SCADA (REHAB)	27,524	50,000	40,000	15,000
830B1 - SCADA INSTALATIONS	0	19,712	0	19,712
830C0 - EAST MESA WATER SYSTEM	0	138,692	0	138,692
830C1 - WATER EAST MESA WELLS NMFA 2008	0	71,423	50,000	0
830F0 - STREET UTILITY REHAB	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 432,212	2,183,041	145,203	1,944,318
Accrual Adjustments	83	0	0	0
ENDING BALANCE	\$ 2,334,518	151,477	2,189,315	244,997

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2015 Water Bond Projects Fund 5379	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	1,717,414
Revenues				
Miscellaneous Revenues	0	32,000	115,547	27,411
Debt Service	0	1,640,000	1,640,000	0
Operating Transfers In	0	0	0	0
Total Revenues	0	1,672,000	1,755,547	27,411
TOTAL RESOURCES	\$ 0	1,672,000	1,755,547	1,744,825
Expenditures				
Water 2015 Bond Projects	0	37,910	38,133	0
Projects:				
830F1 - STREET IMPROVEMENT PROJ	0	1,600,000	0	1,600,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	1,637,910	38,133	1,600,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	34,090	1,717,414	144,825

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2005A Water Bond Debt Service Fund 5384	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 87,907	123,393	123,393	7,026,319
Revenues				
Miscellaneous Revenues	7,384	895	1,936	2,463
Debt Service	0	146,800	6,962,686	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>7,384</u>	<u>147,695</u>	<u>6,964,622</u>	<u>2,463</u>
TOTAL RESOURCES	<u>\$ 95,291</u>	<u>271,088</u>	<u>7,088,015</u>	<u>7,028,782</u>
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	28,102	0	(61,696)	0
ENDING BALANCE	<u>\$ 123,393</u>	<u>271,088</u>	<u>7,026,319</u>	<u>7,028,782</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2006 Water Bond Debt Service Fund 5385	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 12,771	17,847	17,847	19,544
Revenues				
Miscellaneous Revenues	2,379	264	1,697	1,772
Operating Transfers In	0	0	0	0
Total Revenues	2,379	264	1,697	1,772
TOTAL RESOURCES	\$ 15,150	18,111	19,544	21,316
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	2,697	0	0	0
ENDING BALANCE	\$ 17,847	18,111	19,544	21,316

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2015 Water Bond Debt Service Fund 5389	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Miscellaneous Revenues	0	2,300	0	3,414
Debt Service	0	11,250	0	0
Operating Transfers In	0	0	0	0
Total Revenues	0	13,550	0	3,414
TOTAL RESOURCES	\$ 0	13,550	0	3,414
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	13,550	0	3,414

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2005A Water Bond Debt Service Reserve Fund 5394	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 1,038,565	1,123,399	1,123,399	1,128,690
Revenues				
Miscellaneous Revenues	19,772	18,732	5,291	6,793
Operating Transfers In	0	0	0	0
Total Revenues	<u>19,772</u>	<u>18,732</u>	<u>5,291</u>	<u>6,793</u>
TOTAL RESOURCES	<u>\$ 1,058,337</u>	<u>1,142,131</u>	<u>1,128,690</u>	<u>1,135,483</u>
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	65,062	0	0	0
ENDING BALANCE	<u>\$ 1,123,399</u>	<u>1,142,131</u>	<u>1,128,690</u>	<u>1,135,483</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2006 Water Bond Debt Service Reserve Fund 5395	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 355,761	383,263	383,263	390,107
Revenues				
Miscellaneous Revenues	7,432	6,538	6,844	7,136
Operating Transfers In	0	0	0	0
Total Revenues	<u>7,432</u>	<u>6,538</u>	<u>6,844</u>	<u>7,136</u>
TOTAL RESOURCES	<u>\$ 363,193</u>	<u>389,801</u>	<u>390,107</u>	<u>397,243</u>
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	20,070	0	0	0
ENDING BALANCE	<u>\$ 383,263</u>	<u>389,801</u>	<u>390,107</u>	<u>397,243</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Wastewater Operations Fund 5400	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 3,783,517	4,030,783	4,030,783	2,368,569
Revenues				
Franchise Fees	209,395	212,646	201,177	200,000
Charges For Services	10,952,568	10,660,840	10,236,887	11,046,895
Miscellaneous Revenues	156,814	58,928	124,263	116,453
Operating Transfers In	0	0	0	0
Total Revenues	<u>11,318,777</u>	<u>10,932,414</u>	<u>10,562,327</u>	<u>11,363,348</u>
TOTAL RESOURCES	<u>\$ 15,102,294</u>	<u>14,963,197</u>	<u>14,593,110</u>	<u>13,731,917</u>
Expenditures				
Wastewater Administrative Services	3,167,340	4,107,489	3,453,300	3,862,273
Wastewater Line Maintenance	1,300,742	1,400,585	1,273,186	1,356,113
Wastewater Jake Hands Treatment Plant Operations	2,734,740	3,108,980	2,823,798	2,727,855
Laboratory	341,202	388,416	335,174	360,450
Pollution Prevention	242,296	255,554	257,335	268,042
Wastewater West Mesa Treatment Plant Operations	56,776	95,000	45,042	95,000
East Mesa Water Reclamation	9,727	437,026	350,051	388,160
Bond/Note Principal	766,663	838,845	833,289	1,503,787
Bond/Note Interest	149,733	181,003	164,174	223,907
Operating Transfers Out	2,491,524	2,689,192	2,689,192	1,600,000
Total Expenditures	<u>\$ 11,260,743</u>	<u>13,502,090</u>	<u>12,224,541</u>	<u>12,385,587</u>
Accrual Adjustments	<u>189,232</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 4,030,783</u>	<u>1,461,107</u>	<u>2,368,569</u>	<u>1,346,330</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Wastewater Development Fund 5401	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 2,221,271	2,269,649	2,269,649	2,015,497
Revenues				
Charges For Services	704,896	800,000	1,018,773	800,000
Miscellaneous Revenues	194,707	66,416	54,702	69,305
Operating Transfers In	0	406,784	406,784	406,784
Total Revenues	899,603	1,273,200	1,480,259	1,276,089
TOTAL RESOURCES	\$ 3,120,874	3,542,849	3,749,908	3,291,586
Expenditures				
Wastewater Administrative Services	44,647	44,700	44,691	44,700
Wastewater Master Plan	0	100,000	0	100,000
Projects:				
840E0 - WW NEW INTERCEPTORS	60,583	1,486,174	500,000	1,332,654
840J0 - WW SYSTEM CTRL & DATA ACQUISITION	0	20,000	20,000	20,600
840F0 - WW LIFT STATION UPGRADE	0	0	0	490,000
Bond/Note Principal	799,407	825,965	825,965	856,250
Bond/Note Interest	434,212	351,653	343,755	326,535
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 1,338,849	2,828,492	1,734,411	3,170,739
Accrual Adjustments	487,624	0	0	0
ENDING BALANCE	\$ 2,269,649	714,357	2,015,497	120,847

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Wastewater Contingency Fund 5405	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 499,676	638,588	638,588	748,835
Revenues				
Miscellaneous Revenues	10,425	10,977	10,247	11,180
Operating Transfers In	100,000	100,000	100,000	100,000
Total Revenues	<u>110,425</u>	<u>110,977</u>	<u>110,247</u>	<u>111,180</u>
TOTAL RESOURCES	<u>\$ 610,101</u>	<u>749,565</u>	<u>748,835</u>	<u>860,015</u>
Expenditures				
Wastewater Contingency	0	200,000	0	200,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>
Accrual Adjustments	<u>28,487</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 638,588</u>	<u>549,565</u>	<u>748,835</u>	<u>660,015</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Wastewater Water Reclamation Project Fund 5420	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 462,139	411,005	411,005	561,305
Revenues				
Miscellaneous Revenues	8,319	6,966	6,515	6,971
Operating Transfers In	839,809	685,525	689,295	685,525
Total Revenues	<u>848,128</u>	<u>692,491</u>	<u>695,810</u>	<u>692,496</u>
TOTAL RESOURCES	<u>\$ 1,310,267</u>	<u>1,103,496</u>	<u>1,106,815</u>	<u>1,253,801</u>
Expenditures				
East Mesa Wastewater Reclamation Plant	378,211	0	0	0
Bond/Note Principal	170,563	175,146	175,147	175,150
Bond/Note Interest	405,794	354,414	370,363	353,058
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 954,568</u>	<u>529,560</u>	<u>545,510</u>	<u>528,208</u>
Accrual Adjustments	<u>55,306</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 411,005</u>	<u>573,936</u>	<u>561,305</u>	<u>725,593</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2009 Wastewater Bond Debt Service Fund 5431	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 12,962	42,258	42,258	48,750
Revenues				
Miscellaneous Revenues	10,008	362	6,492	6,420
Operating Transfers In	0	0	0	0
Total Revenues	<u>10,008</u>	<u>362</u>	<u>6,492</u>	<u>6,420</u>
TOTAL RESOURCES	<u>\$ 22,970</u>	<u>42,620</u>	<u>48,750</u>	<u>55,170</u>
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	19,288	0	0	0
ENDING BALANCE	<u>\$ 42,258</u>	<u>42,620</u>	<u>48,750</u>	<u>55,170</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2010 Wastewater Bond Debt Service Fund 5432	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 10,009	17,521	17,521	19,244
Revenues				
Miscellaneous Revenues	2,325	219	1,723	1,925
Operating Transfers In	0	0	0	0
Total Revenues	<u>2,325</u>	<u>219</u>	<u>1,723</u>	<u>1,925</u>
TOTAL RESOURCES	<u>\$ 12,334</u>	<u>17,740</u>	<u>19,244</u>	<u>21,169</u>
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	5,187	0	0	0
ENDING BALANCE	<u>\$ 17,521</u>	<u>17,740</u>	<u>19,244</u>	<u>21,169</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2009 Wastewater Bond Debt Service Reserve Fund 5441	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 720,483	747,379	747,379	754,578
Revenues				
Miscellaneous Revenues	8,257	13,118	7,199	7,927
Operating Transfers In	0	0	0	0
Total Revenues	<u>8,257</u>	<u>13,118</u>	<u>7,199</u>	<u>7,927</u>
TOTAL RESOURCES	<u>\$ 728,740</u>	<u>760,497</u>	<u>754,578</u>	<u>762,505</u>
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	<u>18,639</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 747,379</u>	<u>760,497</u>	<u>754,578</u>	<u>762,505</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2010 Wastewater Bond Debt Service Reserve Fund 5442	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 1,003,224	1,039,759	1,039,759	1,049,347
Revenues				
Miscellaneous Revenues	11,009	18,256	9,588	10,554
Operating Transfers In	0	0	0	0
Total Revenues	11,009	18,256	9,588	10,554
TOTAL RESOURCES	\$ 1,014,233	1,058,015	1,049,347	1,059,901
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	25,526	0	0	0
ENDING BALANCE	\$ 1,039,759	1,058,015	1,049,347	1,059,901

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Wastewater Capital Improvements Fund 5450	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 4,693,209	5,868,139	5,868,139	5,534,609
Revenues				
Miscellaneous Revenues	97,235	84,225	96,521	105,123
State Grants	0	2,250,000	0	2,250,000
Operating Transfers In	2,116,524	2,514,192	2,514,192	1,500,000
Total Revenues	<u>2,213,759</u>	<u>4,848,417</u>	<u>2,610,713</u>	<u>3,855,123</u>
TOTAL RESOURCES	<u>\$ 6,906,968</u>	<u>10,716,556</u>	<u>8,478,852</u>	<u>9,389,732</u>
Expenditures				
Wastewater Administrative Services	3,972	326	326	0
Wastewater Jake Hands Treatment Plant Operations	(491)	100,000	30,000	100,000
Wastewater Projects & Grants	352,953	4,082	4,082	0
Wastewater Capital Improvements	323,162	0	0	0
East Mesa Water Reclamation Facility	0	25,000	25,000	25,000
Projects:				
84020 - WW STREET UTILITY REHAB	135,423	1,545,000	1,100,000	1,591,350
84030 - WW REPLACE LINES AND MANHOLES	271,043	500,000	250,000	534,584
84055 - NASA	0	17,394	17,394	0
84063 - WWTP REHABILITATION	25,713	3,314,592	315,056	3,035,500
84066 - WWTP ODOR CONTROL	0	250,000	250,000	0
84070 - WW LINE REHAB EXTENSION	89,233	103,000	0	136,990
84080 - WW PUBLIC WORKS REIMBURSEMENT COST	47,713	117,385	117,385	117,385
84090 - WW LIFT STATION RENOVATIONS	0	338,000	150,000	330,000
84092 - FORCE MAIN REHAB	28	235,000	235,000	168,423
840A0 - WW SEPTIC SYSTEMS	0	267,800	200,000	275,834
840A1 - WW SEPTIC SYSTEMS NMED 13-1449-STB	0	451,029	50,000	401,029
840A2 - WW SEPTIC SYSTEMS PHASE II NMED GNT	0	2,250,000	50,000	2,200,000
840G0 - WW WATER RECLAMATION PROJECT	56,892	81,594	50,000	0
840J0 - WW SYSTEM CTRL & DATA ACQUISITION	0	200,000	50,000	150,000
840K1 - WW W MESA TP CAP IMP	0	50,000	50,000	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 1,305,641</u>	<u>9,850,202</u>	<u>2,944,243</u>	<u>9,066,095</u>
Accrual Adjustments	266,812	0	0	0
ENDING BALANCE	<u>\$ 5,868,139</u>	<u>866,354</u>	<u>5,534,609</u>	<u>323,637</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Wastewater Equipment Replacement Reserve Fund 5460	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 2,017,124	1,923,775	1,923,775	1,155,357
Revenues				
Miscellaneous Revenues	49,855	25,757	43,896	34,447
Operating Transfers In	75,000	75,000	75,000	0
Total Revenues	<u>124,855</u>	<u>100,757</u>	<u>118,896</u>	<u>34,447</u>
TOTAL RESOURCES	<u>\$ 2,141,979</u>	<u>2,024,532</u>	<u>2,042,671</u>	<u>1,189,804</u>
Expenditures				
Wastewater Line Maintenance	67,364	407,219	407,219	321,667
Wastewater Jake Hands Treat Plant Operations	0	4,000	4,000	0
Wastewater Jake Hands Treatment Plant Operations	250,065	457,640	457,640	105,000
Wastewater Equipment Replacement Reserve	0	24,500	18,455	24,500
Wastewater Equipment Replacement Reserve	19,704	0	0	24,500
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 337,133</u>	<u>893,359</u>	<u>887,314</u>	<u>475,667</u>
Accrual Adjustments	<u>118,929</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 1,923,775</u>	<u>1,131,173</u>	<u>1,155,357</u>	<u>714,137</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2006 Wastewater Bond Rehab Projects Fund 5475	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 73,320	51,079	51,079	1,381
Revenues				
Miscellaneous Revenues	1,243	992	786	863
Operating Transfers In	0	0	0	0
Total Revenues	1,243	992	786	863
TOTAL RESOURCES	\$ 74,563	52,071	51,865	2,244
Expenditures				
Projects:				
84030 - WW REPLACE LINES AND MANHOLES	15,247	19,584	19,584	0
84070 - WW LINE REHAB EXTENSION	0	30,900	30,900	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 15,247	50,484	50,484	0
Accrual Adjustments	(8,237)	0	0	0
ENDING BALANCE	\$ 51,079	1,587	1,381	2,244

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2015 Wastewater Projects Fund 5479	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	1,601,867
Revenues				
Miscellaneous Revenues	0	32,000	0	32,000
Debt Service	0	1,640,000	1,640,000	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>0</u>	<u>1,672,000</u>	<u>1,640,000</u>	<u>32,000</u>
TOTAL RESOURCES	<u>\$ 0</u>	<u>1,672,000</u>	<u>1,640,000</u>	<u>1,633,867</u>
Expenditures				
WW 2015 Bond Projects	0	37,910	38,133	0
Projects:				
830F1 - STREET IMPROVEMENT PROJ	0	1,600,000	0	1,600,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>1,637,910</u>	<u>38,133</u>	<u>1,600,000</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>34,090</u>	<u>1,601,867</u>	<u>33,867</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2015 Wastewater Bond Debt Service Fund 5481	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Miscellaneous Revenues	0	2,300	0	2,300
Debt Service	0	11,250	0	0
Operating Transfers In	0	0	0	0
Total Revenues	0	13,550	0	2,300
TOTAL RESOURCES	\$ 0	13,550	0	2,300
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	13,550	0	2,300

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2006 Wastewater Bond Debt Service Fund 5485	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 55,276	71,786	71,786	78,110
Revenues				
Miscellaneous Revenues	9,254	1,127	6,324	6,589
Operating Transfers In	0	0	0	0
Total Revenues	9,254	1,127	6,324	6,589
TOTAL RESOURCES	\$ 64,530	72,913	78,110	84,699
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	7,256	0	0	0
ENDING BALANCE	\$ 71,786	72,913	78,110	84,699

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2014 Wastewater Bond Fund 5491	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	126,916
Revenues				
Miscellaneous Revenues	0	0	126,916	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>126,916</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 0</u>	<u>0</u>	<u>126,916</u>	<u>126,916</u>
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>126,916</u>	<u>126,916</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
2006 Wastewater Bond Debt Service Reserve Fund 5495	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 1,293,523	1,396,882	1,396,882	1,421,987
Revenues				
Miscellaneous Revenues	27,140	23,773	25,105	26,123
Operating Transfers In	0	0	0	0
Total Revenues	<u>27,140</u>	<u>23,773</u>	<u>25,105</u>	<u>26,123</u>
TOTAL RESOURCES	<u>\$ 1,320,663</u>	<u>1,420,655</u>	<u>1,421,987</u>	<u>1,448,110</u>
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	76,219	0	0	0
ENDING BALANCE	<u>\$ 1,396,882</u>	<u>1,420,655</u>	<u>1,421,987</u>	<u>1,448,110</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Solid Waste Operations Fund 5500	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 3,725,312	3,915,993	3,915,993	3,066,223
Revenues				
Franchise Fees	207,701	187,716	213,702	220,000
Charges For Services	11,549,123	12,041,924	11,752,651	13,171,327
Miscellaneous Revenues	130,266	64,676	76,281	70,715
Operating Transfers In	350,000	0	0	0
Total Revenues	12,237,090	12,294,316	12,042,634	13,462,042
TOTAL RESOURCES	\$ 15,962,402	16,210,309	15,958,627	16,528,265
Expenditures				
Utility Administrative Services	3,972	326	326	0
Solid Waste Administrative Services	3,055,856	3,256,838	3,060,145	3,068,279
Solid Waste	0	30,406	30,406	80,000
SW Residential Collections	2,596,002	2,995,278	2,848,255	2,804,404
SW Commercial Collections	2,887,530	3,154,800	2,937,402	2,980,337
SW Yardwaste / Compost	302,409	364,700	287,878	348,213
Solid Waste/Shared Services	1,798,797	2,199,873	1,768,624	2,011,995
Solid Waste Fleet Maintenance	0	186,203	132,684	368,496
Bond/Note Principal	470,741	481,284	481,284	696,500
Bond/Note Interest	55,954	45,400	45,400	66,800
Operating Transfers Out	1,000,000	1,300,000	1,300,000	1,750,000
Total Expenditures	\$ 12,171,261	14,015,108	12,892,404	14,175,024
Accrual Adjustments	124,852	0	0	0
ENDING BALANCE	\$ 3,915,993	2,195,201	3,066,223	2,353,241

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Solid Waste Contingency Fund Fund 5505	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	500,000
Revenues				
Operating Transfers In	0	500,000	500,000	0
Total Revenues	0	500,000	500,000	0
TOTAL RESOURCES	\$ 0	500,000	500,000	500,000
Expenditures				
Solid Waste Contingency Fund	0	100,000	0	100,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	100,000	0	100,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	400,000	500,000	400,000

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Solid Waste Landfill Closure Fund 5510	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 863,711	786,985	786,985	1,619,720
Revenues				
Charges For Services	1,000	0	0	0
Miscellaneous Revenues	15,179	11,473	15,127	16,041
Operating Transfers In	208,369	1,024,207	1,025,440	100,000
Total Revenues	<u>224,548</u>	<u>1,035,680</u>	<u>1,040,567</u>	<u>116,041</u>
TOTAL RESOURCES	<u>\$ 1,088,259</u>	<u>1,822,665</u>	<u>1,827,552</u>	<u>1,735,761</u>
Expenditures				
SW Closure / Post Closure	430,207	363,723	207,832	363,723
SW Closure / Post Closure	0	200,000	0	200,000
Operating Transfers Out	350,000	0	0	0
Total Expenditures	<u>\$ 780,207</u>	<u>563,723</u>	<u>207,832</u>	<u>563,723</u>
Accrual Adjustments	478,933	0	0	0
ENDING BALANCE	<u>\$ 786,985</u>	<u>1,258,942</u>	<u>1,619,720</u>	<u>1,172,038</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Solid Waste Equipment Replacement Reserve Fund 5560	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 1,511,996	1,609,845	1,609,845	1,634,618
Revenues				
Miscellaneous Revenues	37,553	27,077	24,773	27,199
Operating Transfers In	1,000,000	0	0	1,650,000
Total Revenues	1,037,553	27,077	24,773	1,677,199
TOTAL RESOURCES	\$ 2,549,549	1,636,922	1,634,618	3,311,817
Expenditures				
SW Residential Collections	502,207	0	0	35,000
SW Commercial Collections	534,269	0	0	0
Solid Waste Yardwaste/Compost	0	0	0	820,000
Solid Waste Equipment Replacement Reserve	0	0	0	50,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 1,036,476	0	0	905,000
Accrual Adjustments	96,772	0	0	0
ENDING BALANCE	\$ 1,609,845	1,636,922	1,634,618	2,406,817

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Solid Waste NMFA Projects Fund 5577	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 169,881	180,175	180,175	238,146
Revenues				
Miscellaneous Revenues	3,234	3,117	2,971	3,044
Debt Service	0	2,775,819	2,775,819	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>3,234</u>	<u>2,778,936</u>	<u>2,778,790</u>	<u>3,044</u>
TOTAL RESOURCES	<u>\$ 173,115</u>	<u>2,959,111</u>	<u>2,958,965</u>	<u>241,190</u>
Expenditures				
85033 - 2015 SOLID WASTE NMFA LOAN	0	2,775,819	2,720,819	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>2,775,819</u>	<u>2,720,819</u>	<u>0</u>
Accrual Adjustments	7,060	0	0	0
ENDING BALANCE	<u>\$ 180,175</u>	<u>183,292</u>	<u>238,146</u>	<u>241,190</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Solid Waste NMFA Loan Debt Service Fund 5587	Utilities		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 469,211	488,865	488,865	496,191
Revenues				
Miscellaneous Revenues	7,682	8,565	7,326	7,164
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>7,682</u>	<u>8,565</u>	<u>7,326</u>	<u>7,164</u>
TOTAL RESOURCES	<u>\$ 476,893</u>	<u>497,430</u>	<u>496,191</u>	<u>503,355</u>
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	<u>11,972</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 488,865</u>	<u>497,430</u>	<u>496,191</u>	<u>503,355</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Transit Fund 5920	Transportation		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 473,338	462,612	462,612	155,937
Revenues				
Charges For Services	720,613	349,375	325,911	359,850
Miscellaneous Revenues	23,373	5,400	5,358	5,500
Federal Grants	1,399,027	603,093	0	0
Operating Transfers In	2,019,062	1,669,621	1,669,621	1,655,000
Total Revenues	4,162,075	2,627,489	2,000,890	2,020,350
TOTAL RESOURCES	\$ 4,635,413	3,090,101	2,463,502	2,176,287
Expenditures				
Transit Administrative Services	44,932	49,000	69,478	49,609
14100 - FTA OPERATING ASSISTANCE FFY05 (03)	12,212	0	0	0
14106 - FTA OPERATING ASSISTANCE FFY06	13,318	0	0	0
24114 - FTA OPERATING GRANT FY14	393,824	80,527	75,477	3,045
24115 - FTA OPERATING GRANT FY15	220	185,440	103,269	86,886
24116 - FTA OPERATING GRANT FY16	0	0	0	94,373
FTA Operating Assistance	7,774	455,000	337,688	0
24112 - FTA OPERATING GRANT FY12	0	0	491	0
24114 - FTA OPERATING GRANT FY14	2,102,929	235,240	363,038	8,897
24115 - FTA OPERATING GRANT FY15	0	744,717	498,983	460,788
24116 - FTA OPERATING GRANT FY16	0	0	0	536,714
Transit Dial-A-Ride	3,502	167,000	130,321	0
24114 - FTA OPERATING GRANT FY14	1,006,323	143,237	186,332	8,724
24115 - FTA OPERATING GRANT FY15	0	358,793	247,717	289,937
24116 - FTA OPERATING GRANT FY16	0	0	0	249,724
Transit Bus Maintenance	0	0	0	0
24112 - FTA OPERATING GRANT FY12	144	0	0	0
24113 - FTA OPERATING GRANT FY13	40,738	470	470	0
24114 - FTA OPERATING GRANT FY14	382,937	87,438	60,054	0
24115 - FTA OPERATING GRANT FY15	0	164,573	82,542	100,189
24116 - FTA OPERATING GRANT FY16	0	0	0	97,889
Projects:				
24213 - FTA-ARCHITECTURAL AND ENGINEER	162,752	609,124	100,605	77,313
24215 - U.S. DOT DIAL-A-RIDE FY14	0	56,950	0	0
24215 - U.S. DOT DIAL-A-RIDE FY14	0	0	0	56,950
24216 - NM DOT BUS/FACILITIES SEC 5339 FY14	0	94,789	50,970	0
24216 - NM DOT BUS/FACILITIES SEC 5339 FY14	0	0	0	43,819
61L50 - TRANSIT INTERMODAL CENTER	0	10,560	130	10,430
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 4,172,799	3,442,858	2,307,565	2,175,287
Accrual Adjustments	(2)	0	0	0
ENDING BALANCE	\$ 462,612	(352,757)	155,937	1,000

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Transit Grants Fund 5921	Transportation		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ (181,129)	3,257	3,257	3,257
Revenues				
Charges For Services	0	349,375	325,911	359,850
Miscellaneous Revenues	0	0	5,058	5,500
Federal Grants	497,019	3,015,945	1,631,908	2,850,096
State Grants	0	509,153	144,414	364,739
Operating Transfers In	0	0	0	0
Total Revenues	497,019	3,874,473	2,107,291	3,580,185
TOTAL RESOURCES	\$ 315,890	3,877,730	2,110,548	3,583,442
Expenditures				
Transit Administrative Services				
24114 - FTA OPERATING GRANT FY14	0	52,985	75,134	27,479
24115 - FTA OPERATING GRANT FY15	0	194,090	103,269	103,671
24116 - FTA OPERATING GRANT FY16	0	0	0	70,069
FTA Operating Assistance				
24114 - FTA OPERATING GRANT FY14	0	195,626	359,190	36,033
24115 - FTA OPERATING GRANT FY15	0	993,367	493,694	718,123
24116 - FTA OPERATING GRANT FY16	0	0	0	882,579
Transit Dial-A-Ride				
24114 - FTA OPERATING GRANT FY14	0	100,237	178,976	57,497
24115 - FTA OPERATING GRANT FY15	0	350,267	245,996	218,470
24116 - FTA OPERATING GRANT FY16	0	0	0	282,437
Transit Bus Maintenance				
24113 - FTA OPERATING GRANT FY13	0	1,648	1,648	0
24114 - FTA OPERATING GRANT FY14	0	38,397	81,420	0
24115 - FTA OPERATING GRANT FY15	0	171,494	111,909	115,054
24116 - FTA OPERATING GRANT FY16	0	0	0	106,754
Projects:				
24213 - FTA-ARCHITECTURAL AND ENGINEER	0	487,299	265,931	221,368
24215 - U.S. DOT DIAL-A-RIDE FY14	0	278,050	0	278,050
24216 - NM DOT BUS/FACILITIES SEC 5339 FY14	0	379,153	144,414	234,739
61L50 - TRANSIT INTERMODAL CENTER	75,541	42,236	525	41,711
61L51 - FED TRANSIT AUTHORITY AWARD-INTERMO	237,093	104,593	45,185	59,408
60406 - BUS SHELTERS FY15	0	80,000	0	80,000
60407 - STB 14-2065 BUS SHELTERS	0	50,000	0	50,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 312,634	3,519,442	2,107,291	3,583,442
Accrual Adjustments	1	0	0	0
ENDING BALANCE	\$ 3,257	358,288	3,257	0

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
FTA Recovery Grant Fund 5922	Transportation		Proprietary Fund Enterprise Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ (26,000)	0	0	0
Revenues				
Federal Grants	556,783	627,737	402,863	259,281
Operating Transfers In	0	0	0	0
Total Revenues	556,783	627,737	402,863	259,281
TOTAL RESOURCES	\$ 530,783	627,737	402,863	259,281
Expenditures				
24310 - FTA RECOVERY ACT	241,442	568,558	392,240	210,725
60400 - BUS SHELTERS	114,258	59,179	10,623	48,556
61L05 - RECOVERY ACT - MAINTENANCE FACILITY	175,083	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 530,783	627,737	402,863	259,281
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	0	0

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Fleet Services Fund 6150	Transportation		Proprietary Funds Internal Services	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 287,325	99,040	99,040	267
Revenues				
Motor Pool Maintenances Charges	2,594,851	2,940,602	2,588,163	3,376,000
Fuel Charges	2,780,198	2,970,922	2,355,110	2,659,381
Intergovernmental	0	0	48,332	93,000
Miscellaneous Revenues	104,201	120,000	104,698	5,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>5,479,250</u>	<u>6,031,524</u>	<u>5,096,303</u>	<u>6,133,381</u>
TOTAL RESOURCES	<u>\$ 5,766,575</u>	<u>6,130,564</u>	<u>5,195,343</u>	<u>6,133,648</u>
Expenditures				
Transportation	1,435,520	1,763,614	1,771,343	1,653,654
Purchased Services - Outsourcing	408,610	506,400	427,231	603,036
Cost of Material Sold	1,225,538	1,054,600	1,071,604	1,334,600
Cost of Motor Fuel & Oil	2,514,752	2,650,215	1,924,877	2,461,949
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 5,584,455</u>	<u>5,974,829</u>	<u>5,195,076</u>	<u>6,053,239</u>
Accrual Adjustments	<u>(83,080)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 99,040</u>	<u>155,735</u>	<u>267</u>	<u>80,409</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Unemployment Reserve Fund 6310	Human Resources		Proprietary Funds Internal Services	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 456,998	699,646	699,646	930,371
Revenues				
Charges For Services	325,831	325,831	344,997	33,981
Miscellaneous Revenues	15,208	0	16,676	15,350
Operating Transfers In	0	0	0	140,775
Total Revenues	<u>341,039</u>	<u>325,831</u>	<u>361,673</u>	<u>190,106</u>
TOTAL RESOURCES	<u>\$ 798,037</u>	<u>1,025,477</u>	<u>1,061,319</u>	<u>1,120,477</u>
Expenditures				
Legal	135,738	300,000	130,948	174,756
Total Expenditures	<u>\$ 135,738</u>	<u>300,000</u>	<u>130,948</u>	<u>174,756</u>
Accrual Adjustments	37,347	0	0	0
ENDING BALANCE	<u>\$ 699,646</u>	<u>725,477</u>	<u>930,371</u>	<u>945,721</u>

449
CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Employee Health Fund 6320	Human Resources		Proprietary Funds Internal Services	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 1,301,007	902,593	902,593	3,026,754
Revenues				
Charges For Services	218,980	0	2,974,429	0
Miscellaneous Revenues	18,800	16,000	17,668	16,000
Operating Transfers In	1,000,000	0	0	0
Total Revenues	<u>1,237,780</u>	<u>16,000</u>	<u>2,992,097</u>	<u>16,000</u>
TOTAL RESOURCES	<u>\$ 2,538,787</u>	<u>918,593</u>	<u>3,894,690</u>	<u>3,042,754</u>
Expenditures				
Human Resources	928,653	138,273	(1,032,064)	168,133
Operating Transfers Out	779,684	0	1,900,000	0
Total Expenditures	<u>\$ 1,708,337</u>	<u>138,273</u>	<u>867,936</u>	<u>168,133</u>
Accrual Adjustments	<u>72,143</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 902,593</u>	<u>780,320</u>	<u>3,026,754</u>	<u>2,874,621</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Workers Compensation Fund 6330	Human Resources		Proprietary Funds Internal Services	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 9,014,468	10,040,900	10,040,900	11,886,157
Revenues				
Charges For Services	2,353,132	2,555,908	2,702,542	1,047,980
Miscellaneous Revenues	202,615	100,000	201,031	100,000
Operating Transfers In	0	0	0	400,000
Total Revenues	<u>2,555,747</u>	<u>2,655,908</u>	<u>2,903,573</u>	<u>1,547,980</u>
TOTAL RESOURCES	<u>\$ 11,570,215</u>	<u>12,696,808</u>	<u>12,944,473</u>	<u>13,434,137</u>
Expenditures				
Human Resources	1,105,666	2,159,768	1,058,316	2,118,028
Operating Transfers Out	999,828	53	0	0
Total Expenditures	<u>\$ 2,105,494</u>	<u>2,159,821</u>	<u>1,058,316</u>	<u>2,118,028</u>
Accrual Adjustments	<u>576,179</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 10,040,900</u>	<u>10,536,987</u>	<u>11,886,157</u>	<u>11,316,109</u>

451
CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Liability Claims Fund 6340	Legal		Proprietary Funds Internal Services	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 6,709,580	6,686,595	6,686,595	6,047,910
Revenues				
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	592,273	592,273	627,189	176,046
Miscellaneous Revenues	130,515	125,570	116,651	125,570
Operating Transfers In	1,577	1,577	1,670	658,930
Total Revenues	<u>724,365</u>	<u>719,420</u>	<u>745,510</u>	<u>960,546</u>
TOTAL RESOURCES	<u>\$ 7,433,945</u>	<u>7,406,015</u>	<u>7,432,105</u>	<u>7,008,456</u>
Expenditures				
Legal	1,380,798	1,794,200	1,349,279	1,804,200
Hunter v. City	0	195,000	0	195,000
Operating Transfers Out	8,614	0	0	0
Total Expenditures	<u>\$ 1,389,412</u>	<u>1,989,200</u>	<u>1,384,195</u>	<u>1,999,200</u>
Accrual Adjustments	<u>642,062</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 6,686,595</u>	<u>5,416,815</u>	<u>6,047,910</u>	<u>5,009,256</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
General Liability Fund 6360	Legal		Proprietary Funds Internal Services	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	204
Revenues				
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Miscellaneous Revenues	0	0	204	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>204</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 0</u>	<u>0</u>	<u>204</u>	<u>204</u>
Expenditures				
Legal	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>204</u>	<u>204</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Mesilla Valley Regional Dispatch Authority Fund 7410	JPA/Fiscal Agent		Fiduciary Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 426,338	644,152	644,152	628,945
Revenues				
Charges For Services	119,477	181,475	30,660	169,600
Miscellaneous Revenues	32,159	4,180	57,839	5,436
State Grants	35,402	49,000	16,546	49,000
All Other Entities Contributions	1,531,572	1,566,124	1,822,822	1,664,282
City of Las Cruces Contribution	1,434,603	1,487,964	1,411,700	1,545,482
Operating Transfers In	0	0	0	0
Total Revenues	<u>3,153,213</u>	<u>3,288,743</u>	<u>3,339,567</u>	<u>3,433,800</u>
TOTAL RESOURCES	<u>\$ 3,579,551</u>	<u>3,932,895</u>	<u>3,983,719</u>	<u>4,062,745</u>
Expenditures				
Personnel	2,516,030	2,691,634	2,768,349	2,747,879
Operating	445,901	677,109	586,425	865,922
Capital	0	20,000	0	20,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 2,961,931</u>	<u>3,388,743</u>	<u>3,354,774</u>	<u>3,633,801</u>
Accrual Adjustments	<u>26,532</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 644,152</u>	<u>544,152</u>	<u>628,945</u>	<u>428,944</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Metro Narcotics Fund 7420	JPA/Fiscal Agent		Fiduciary Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 177,086	204,826	204,826	226,662
Revenues				
Fines & Forfeitures	5,905	0	1,757	0
Miscellaneous Revenues	1,430	0	(266)	0
Federal Grants	0	0	17,520	20,000
Local Grants	225,543	225,543	225,543	225,543
Operating Transfers In	225,543	225,543	225,543	225,543
Total Revenues	458,421	451,086	470,097	471,086
TOTAL RESOURCES	\$ 635,507	655,912	674,923	697,748
Expenditures				
Metro Narcotics				
Personnel	142,502	151,760	148,592	155,239
Operating	294,566	299,325	282,149	295,847
13118 - FBI SPECIAL PROJECTS	0	0	17,520	20,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 437,068	451,085	448,261	471,086
Accrual Adjustments	6,387	0	0	0
ENDING BALANCE	\$ 204,826	204,827	226,662	226,662
Required 1/12th Reserve	36,422	37,590	37,355	39,257
UN-RESERVED BALANCE	\$ 168,404	167,237	189,307	187,405

The Metro Narcotics board approved this budget on 3/18/2015.

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Metro Narcotics Seized Assets Fund 7421	JPA/Fiscal Agent		Fiduciary Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 697,109	638,225	638,225	502,587
Revenues				
Fines & Forfeitures	28,046	0	21,754	0
Miscellaneous Revenues	57,670	0	22,956	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>85,716</u>	<u>0</u>	<u>44,710</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 782,825</u>	<u>638,225</u>	<u>682,935</u>	<u>502,587</u>
Expenditures				
Metro Narcotics	119,652	182,822	180,348	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 119,652</u>	<u>182,822</u>	<u>180,348</u>	<u>0</u>
Accrual Adjustments	<u>(24,948)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 638,225</u>	<u>455,403</u>	<u>502,587</u>	<u>502,587</u>
Metro Narcotics board has not approved a budget for FY16.				

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
HIDTA Grants Fund 7422	JPA/Fiscal Agent		Fiduciary Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ (0)	0	0	0
Revenues				
Federal Grants	813,567	709,395	702,899	594,052
Operating Transfers In	0	0	0	0
Total Revenues	<u>813,567</u>	<u>709,395</u>	<u>702,899</u>	<u>594,052</u>
TOTAL RESOURCES	<u>\$ 813,567</u>	<u>709,395</u>	<u>702,899</u>	<u>594,052</u>
Expenditures				
Metro Narcotics				
13012 - G11	18,638	0	0	0
13013 - HIDTA G12	18,637	0	0	0
13014 - HIDTA G13	776,291	39,932	39,932	0
13015 - HIDTA G14	0	669,463	662,967	0
13016 - HIDTA G15	0	0	0	594,052
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 813,566</u>	<u>709,395</u>	<u>702,899</u>	<u>594,052</u>
Accrual Adjustments	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Metro Seized Assets - Treasury Fund 7423	Government		General Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	45,056	45,056	45,861
Revenues				
Fines & Forfeitures	44,302	0	0	0
Miscellaneous Revenues	755	0	805	0
Total Revenues	45,057	0	805	0
TOTAL RESOURCES	\$ 45,057	45,056	45,861	45,861
Expenditures				
Metro Narcotics	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments		0	0	0
ENDING BALANCE	\$ 45,057	45,056	45,861	45,861

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Metro Seized Assets - State Fund 7424	Government		General Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	8,054	8,054	33,961
Revenues				
Fines & Forfeitures	7,919	0	25,754	0
Miscellaneous Revenues	135	0	153	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>8,054</u>	<u>0</u>	<u>25,907</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 8,054</u>	<u>8,054</u>	<u>33,961</u>	<u>33,961</u>
Expenditures				
Metro Narcotics	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments		0	0	0
ENDING BALANCE	<u>\$ 8,054</u>	<u>8,054</u>	<u>33,961</u>	<u>33,961</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Animal Service Center of the Mesilla Valley Fund 7440	JPA/Fiscal Agent		Fiduciary Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 394,540	513,500	513,500	504,173
Revenues				
Charges for Services	331,629	320,000	378,486	333,000
Miscellaneous Revenues	105,414	55,000	45,513	57,000
State Grants	0	215,000	215,000	0
Local Grants	883,327	901,787	901,787	901,787
Operating Transfers In	881,787	901,787	901,787	901,787
Total Revenues	<u>2,202,157</u>	<u>2,393,574</u>	<u>2,442,573</u>	<u>2,193,574</u>
TOTAL RESOURCES	<u>\$ 2,596,697</u>	<u>2,907,074</u>	<u>2,956,073</u>	<u>2,697,747</u>
Expenditures				
Animal Service Center				
Personnel	1,258,344	1,529,245	1,297,158	1,644,660
Operating	814,293	954,922	862,292	741,760
Capital	0	296,125	257,450	0
Operating Transfers Out	58,000	35,000	35,000	0
Total Expenditures	<u>\$ 2,130,637</u>	<u>2,815,292</u>	<u>2,451,900</u>	<u>2,386,420</u>
Accrual Adjustments	<u>47,440</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 513,500</u>	<u>91,782</u>	<u>504,173</u>	<u>311,327</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Animal Service Center of the MV Capital Projects Fund 7441	JPA/Fiscal Agent		Fiduciary Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 163,072	219,351	219,351	42,851
Revenues				
Operating Transfers In	58,000	35,000	35,000	0
Total Revenues	58,000	35,000	35,000	0
TOTAL RESOURCES	\$ 221,072	254,351	254,351	42,851
Expenditures				
Capital	1,721	254,000	211,500	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 1,721	254,000	211,500	0
Accrual Adjustments	1	0	0	0
ENDING BALANCE	\$ 219,352	351	42,851	42,851

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Branigan Estate Fund 7470	Community & Cultural Services		Fiduciary Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 2,645,539	2,609,610	2,609,610	2,414,773
Revenues				
Miscellaneous Revenues	51,731	123,950	45,671	82,225
Operating Transfers In	0	0	0	0
Total Revenues	<u>51,731</u>	<u>123,950</u>	<u>45,671</u>	<u>82,225</u>
TOTAL RESOURCES	<u>\$ 2,697,270</u>	<u>2,733,560</u>	<u>2,655,281</u>	<u>2,496,998</u>
Expenditures				
Community & Cultural Services	244,960	250,000	238,508	260,000
Operating Transfers Out	2,000	2,000	2,000	2,000
Total Expenditures	<u>\$ 246,960</u>	<u>252,000</u>	<u>240,508</u>	<u>262,000</u>
Accrual Adjustments	<u>159,300</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 2,609,610</u>	<u>2,481,560</u>	<u>2,414,773</u>	<u>2,234,998</u>

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Gifts & Memorials Fund 7480	Various		Fiduciary Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 299,087	311,565	311,565	835,872
Revenues				
Miscellaneous Revenues	37,615	57,212	623,453	55,500
Operating Transfers In	0	0	0	0
Total Revenues	<u>37,615</u>	<u>57,212</u>	<u>623,453</u>	<u>55,500</u>
TOTAL RESOURCES	<u>\$ 336,702</u>	<u>368,777</u>	<u>935,018</u>	<u>891,372</u>
Expenditures				
Administration	4,189	9,000	0	15,000
Human Resources	0	3,105	0	0
Parks & Recreation	3,557	10,000	5,904	35,000
23010 - RIO GRANDE MEMORIAL WALK	0	0	0	500
Community & Cultural Services	27,664	184,462	88,823	128,634
Las Cruces Police Department	7,708	7,300	4,419	5,000
37402 - NATIONAL NIGHT OUT	0	100	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 43,118</u>	<u>213,967</u>	<u>99,146</u>	<u>184,134</u>
Accrual Adjustments	<u>17,981</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 311,565</u>	<u>154,810</u>	<u>835,872</u>	<u>707,238</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Veterans' Wall Fund 7481	Parks & Recreation		Fiduciary	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 19,791	21,714	21,714	12,940
Revenues				
Miscellaneous Revenues	1,150	5,000	1,226	5,000
Operating Transfers In	0	0	0	0
Total Revenues	1,150	5,000	1,226	5,000
TOTAL RESOURCES	\$ 20,941	26,714	22,940	17,940
Expenditures				
Parks & Recreation				
62710 - VETERANS MEMORIAL WALL-BRICKS	501	10,000	10,000	5,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 501	10,000	10,000	5,000
Accrual Adjustments	1,135	0	0	0
ENDING BALANCE	\$ 21,575	16,714	12,940	12,940

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Employee Benefit Committee Fund 7490	Administration		Fiduciary Funds	
	2013-14 Actual	2014-15 Budget Projected		2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 23,490	2,085	2,085	0
Revenues				
Charges For Services	395	0	0	0
Miscellaneous Revenues	241	0	21	0
Operating Transfers In	0	0	0	0
Total Revenues	636	0	21	0
TOTAL RESOURCES	\$ 24,126	2,085	2,106	0
Expenditures				
Administration	23,397	0	2,106	0
Operating Transfers Out	0	0	0	0
Total Expenditures	23,397	0	2,106	0
Accrual Adjustments	1,356	0	0	0
ENDING BALANCE	\$ 2,085	2,085	0	0

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
CLC-HIDTA Grant Fund 7492	Government		General Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Federal Grants	0	120,010	39,495	1,012,909
Operating Transfers In	0	0	0	0
Total Revenues	0	120,010	39,495	1,012,909
TOTAL RESOURCES	\$ 0	120,010	39,495	1,012,909
Expenditures				
CLC-HIDTA Grant				
13015 - HIDTA G14	0	120,010	39,495	0
13016 - HIDTA G15	0	0	0	1,012,909
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	120,010	39,495	1,012,909
Accrual Adjustments		0	0	0
ENDING BALANCE	\$ 0	0	0	0

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Authority Operations Fund 8100	JPA/Fiscal Agent		Fiduciary	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 1,193,103	2,201,408	2,201,408	1,953,474
Revenues				
Charges For Services	5,001,445	5,478,400	4,826,407	5,362,500
Miscellaneous Revenues	812,008	30,500	131,531	130,000
State Grants	0	0	0	0
Operating Transfers In	219,418	659,000	627,000	200,000
Total Revenues	6,032,871	6,167,900	5,584,938	5,692,500
TOTAL RESOURCES	\$ 7,225,974	8,369,308	7,786,346	7,645,974
Expenditures				
Personnel	1,578,964	2,037,337	2,037,337	2,152,543
Operating	2,272,011	2,203,941	2,229,535	2,129,741
Capital	31,041	361,000	361,000	100,000
Interest & Principal	308,361	515,000	515,000	500,236
Operating Transfers Out	440,841	725,000	690,000	850,000
Total Expenditures	\$ 4,631,218	5,842,278	5,832,872	5,732,520
Accrual Adjustments	(393,348)	0	0	0
ENDING BALANCE	\$ 2,201,408	2,527,030	1,953,474	1,913,454

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Closure/Post Closure Fund 8110	JPA/Fiscal Agent		Fiduciary	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 1,383,639	1,542,966	1,542,966	1,542,761
Revenues				
Miscellaneous Revenues	27,040	0	24,795	0
Operating Transfers In	100,000	100,000	65,000	0
Total Revenues	127,040	100,000	89,795	0
TOTAL RESOURCES	\$ 1,510,679	1,642,966	1,632,761	1,542,761
Expenditures				
Personnel	892	0	0	0
Operating Transfers Out	0	90,000	90,000	0
Total Expenditures	\$ 892	90,000	90,000	0
Accrual Adjustments	33,179	0	0	0
ENDING BALANCE	\$ 1,542,966	1,552,966	1,542,761	1,542,761

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Authority Debt Proj Fund 8120	JPA/Fiscal Agent		Fiduciary	
	2013-14 Actual	2014-15		2015-16 Proposed
		Budget	Projected	
RESOURCES				
Beginning Balance	\$ 0	1,600,000	1,600,000	1,319,760
Revenues				
Miscellaneous Revenues	0	0	0	0
Debt Service	1,667,294	0	0	0
Operating Transfers In	0	0	0	250,000
Total Revenues	<u>1,667,294</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
TOTAL RESOURCES	<u>\$ 1,667,294</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,569,760</u>
Expenditures				
Capital	0	1,600,000	280,240	1,548,761
Interest & Principal	67,294	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 67,294</u>	<u>1,600,000</u>	<u>280,240</u>	<u>1,548,761</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 1,600,000</u>	<u>0</u>	<u>1,319,760</u>	<u>20,999</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Cap Improv Reserve Fund 8150	JPA/Fiscal Agent		Fiduciary	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 911,025	292,425	292,425	29,753
Revenues				
Miscellaneous Revenues	11,680	0	2,328	0
Operating Transfers In	75,841	0	0	0
Total Revenues	<u>87,521</u>	<u>0</u>	<u>2,328</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 998,546</u>	<u>292,425</u>	<u>294,753</u>	<u>29,753</u>
Expenditures				
Personnel	126,404	0	0	0
Operating	29,944	0	0	0
Capital	0	0	0	0
Operating Transfers Out	600,000	265,000	265,000	0
Total Expenditures	<u>\$ 756,348</u>	<u>265,000</u>	<u>265,000</u>	<u>0</u>
Accrual Adjustments	<u>50,227</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 292,425</u>	<u>27,425</u>	<u>29,753</u>	<u>29,753</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Equip Replacement Fund 8160	JPA/Fiscal Agent		Fiduciary	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 118,742	272,170	272,170	171,421
Revenues				
Miscellaneous Revenues	4,934	0	3,251	0
Operating Transfers In	565,000	0	0	350,000
Total Revenues	569,934	0	3,251	350,000
TOTAL RESOURCES	\$ 688,676	272,170	275,421	521,421
Expenditures				
Capital	463,661	0	0	520,000
Operating Transfers Out	0	104,000	104,000	0
Total Expenditures	\$ 463,661	104,000	104,000	520,000
Accrual Adjustments	47,155	0	0	0
ENDING BALANCE	\$ 272,170	168,170	171,421	1,421

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Recycling Fund 8170	JPA/Fiscal Agent		Fiduciary	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 788,499	565,946	565,946	298,977
Revenues				
Charges For Services	2,026,513	2,043,950	2,005,738	2,038,800
Miscellaneous Revenues	3,410	0	584	0
State Grants	0	201,000	201,000	0
Operating Transfers In	100,000	350,000	350,000	0
Total Revenues	<u>2,129,923</u>	<u>2,594,950</u>	<u>2,557,322</u>	<u>2,038,800</u>
TOTAL RESOURCES	<u>\$ 2,918,422</u>	<u>3,160,896</u>	<u>3,123,268</u>	<u>2,337,777</u>
Expenditures				
Personnel	109,911	122,976	122,976	45,411
Operating	2,208,677	2,250,315	2,250,315	2,015,760
Capital	35,460	351,000	351,000	0
Operating Transfers Out	0	100,000	100,000	0
Total Expenditures	<u>\$ 2,354,048</u>	<u>2,824,291</u>	<u>2,824,291</u>	<u>2,061,171</u>
Accrual Adjustments	<u>1,572</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 565,946</u>	<u>336,605</u>	<u>298,977</u>	<u>276,606</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Community Collections Fund 8180	JPA/Fiscal Agent		Fiduciary	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
RESOURCES				
Beginning Balance	\$ 143,021	13,911	13,911	91,350
Revenues				
Charges For Services	924,231	937,189	937,189	952,184
Miscellaneous Revenues	13,863	0	53	238,500
Operating Transfers In	100,000	375,000	375,000	250,000
Total Revenues	<u>1,038,094</u>	<u>1,312,189</u>	<u>1,312,242</u>	<u>1,440,684</u>
TOTAL RESOURCES	<u>\$ 1,181,115</u>	<u>1,326,100</u>	<u>1,326,153</u>	<u>1,532,034</u>
Expenditures				
Personnel	630,699	722,173	722,173	745,562
Operating	540,549	553,460	512,630	604,460
Capital	0	0	0	100,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 1,171,248</u>	<u>1,275,633</u>	<u>1,234,803</u>	<u>1,450,022</u>
Accrual Adjustments	<u>4,044</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 13,911</u>	<u>50,467</u>	<u>91,350</u>	<u>82,012</u>

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Sunland Park Operations Fund 8190	JPA/Fiscal Agent		Fiduciary	
	2013-14 Actual	2014-15		2015-16
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 37,195	119,743	119,743	188,016
Revenues				
Charges For Services	576,769	594,472	594,472	595,000
Miscellaneous Revenues	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>576,769</u>	<u>594,472</u>	<u>594,472</u>	<u>595,000</u>
TOTAL RESOURCES	<u>\$ 613,964</u>	<u>714,215</u>	<u>714,215</u>	<u>783,016</u>
Expenditures				
Personnel	80,904	106,080	106,080	126,367
Operating	282,227	369,851	252,119	272,351
Operating Transfers Out	119,418	200,000	168,000	200,000
Total Expenditures	<u>\$ 482,549</u>	<u>675,931</u>	<u>526,199</u>	<u>598,718</u>
Accrual Adjustments	<u>(11,672)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 119,743</u>	<u>38,284</u>	<u>188,016</u>	<u>184,298</u>



2015-16 ADOPTED BUDGET



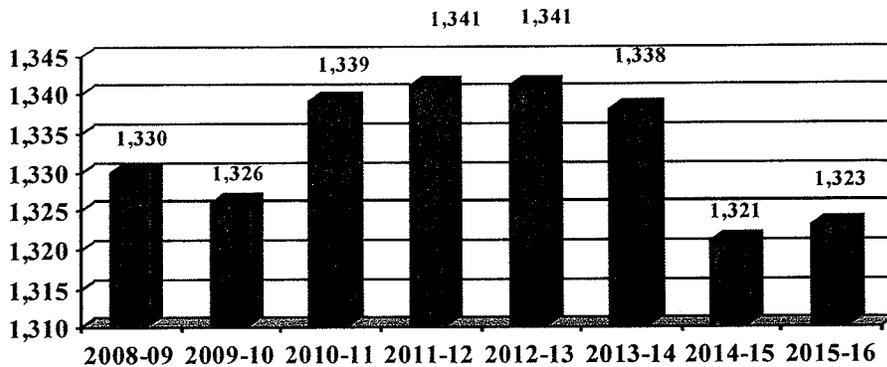
City of Las Cruces, New Mexico

City Full-Time Position Control Roster By Division

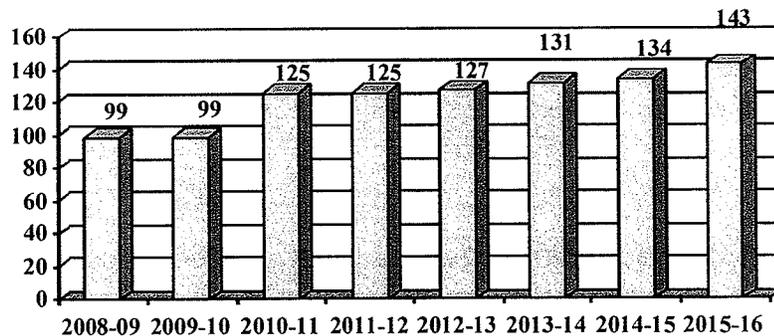
The City of Las Cruces employees 1,323, while City Fiscal Agencies employ 143 for a combined total of 1,46 individuals. No layoffs, furloughs, or reductions to employee hours are contained in the adopted budget. Fiscal Year 2015-16 budget development saw an increase of 2 position on the City side, while City Fiscal Agencies positions increased by 9 full-time position. This created a net increase of 11 full-time position overall when compared to Fiscal Year 2014-15.

The City's General Fund full-time position count increased by 14.55 positions compared to 2014-15 revised FTE count. This is primarily due to personnel grants ending and some re-organization within the departments and divisions within the General Fund.

City-Wide Full-Time Positions



City Fiscal Agencies Full-Time Positions



CITY OF LAS CRUCES

Schedule of Changes In Full-Time Budgeted Positions

Fiscal Year 2015-16

Wednesday, April 22, 2015

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	Increase or (Decrease)	2014-15 ADOPTED	Increase or (Decrease)	2015-16 Proposed
Legislative	7.00	7.00	7.00	7.00	7.00	-	7.00	-	7.00
Municipal Court	29.00	29.00	29.00	29.00	26.00	-	26.00	-	26.00
Administration	15.00	15.00	23.00	24.00	23.00	1.00	24.00	-	24.00
Legal	22.00	22.00	14.00	14.00	14.00	-	14.00	1.00	15.00
Human Resources	14.00	14.00	16.00	16.00	15.00	-	15.00	-	15.00
Finance	63.70	64.68	48.78	49.00	48.00	(1.28)	46.72	0.28	47.00
Information Technology	32.00	32.00	32.00	32.00	28.00	-	28.00	(1.00)	27.00
Facilities	164.00	175.00	1.00	-	-	-	-	-	-
Transportation	-	-	142.00	142.00	144.00	(2.00)	142.00	-	142.00
Parks & Recreation	-	-	100.00	100.00	101.00	(2.00)	99.00	-	99.00
Community Development	60.10	60.12	55.22	55.00	58.00	(10.72)	47.28	(1.28)	46.00
Community & Cultural Serv	146.00	145.00	82.00	82.00	84.00	1.00	85.00	(1.00)	84.00
Public Works	114.00	116.00	99.80	98.80	97.80	(1.00)	96.80	-	96.80
Police	269.00	269.00	278.00	278.00	278.00	(2.00)	276.00	-	276.00
Fire	128.00	128.00	137.00	137.00	137.00	-	137.00	1.00	138.00
Utilities	262.20	262.20	276.20	277.20	277.20	-	277.20	3.00	280.20
Total City-Wide	1,326.00	1,339.00	1,341.00	1,341.00	1,338.00	(17.00)	1,321.00	2.00	1,323.00
ASCMV	27.00	30.00	30.00	32.00	34.00	-	34.00	-	34.00
SCSWA	23.00	46.00	46.00	48.00	50.00	1.00	51.00	7.00	58.00
MVRDA	46.00	46.00	46.00	47.00	47.00	2.00	49.00	2.00	51.00
RGNGA	3.00	3.00	3.00	-	-	-	-	-	-
Total Fiscal Agencies	99.00	125.00	125.00	127.00	131.00	3.00	134.00	9.00	143.00
Total City Government	1,425.00	1,464.00	1,466.00	1,468.00	1,469.00	(14.00)	1,455.00	11.00	1,466.00

GENERAL FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	Increase or (Decrease)	2014-15 REVISED	Increase	Decrease	2015-16 Proposed
Legislative	7.00	7.00	7.00	7.00	-	7.00	-	-	7.00
Municipal Court	29.00	29.00	29.00	26.00	-	26.00	-	-	26.00
Administration	16.00	23.00	23.00	23.00	1.00	24.00	-	-	24.00
Legal	11.00	11.00	11.00	13.00	-	13.00	1.00	-	14.00
Human Resources	17.25	12.90	12.90	12.75	-	12.75	-	-	12.75
Finance	48.80	48.78	48.78	48.00	(1.28)	46.72	1.28	1.00	47.00
Information Technology	31.00	32.00	32.00	28.00	-	28.00	-	1.00	27.00
Facilities	146.00	-	-	-	-	-	-	-	-
Transportation	-	33.00	33.00	34.50	-	34.50	1.50	-	36.00
Parks & Recreation	-	100.00	100.00	101.00	(2.00)	99.00	-	-	99.00
Community Development	21.69	21.69	21.69	48.39	(9.17)	39.22	-	0.58	38.64
Community & Cultural Serv	72.15	72.15	72.15	64.96	1.00	65.96	4.35	-	70.31
Public Works	42.00	57.80	57.80	54.80	1.00	55.80	-	-	55.80
Police	266.00	267.00	267.00	267.00	(2.00)	265.00	8.00	-	273.00
Fire	124.15	124.15	124.15	128.00	9.00	137.00	1.00	-	138.00
Total General Fund	832.04	839.47	839.47	856.40	(2.45)	853.95	17.13	2.58	868.50

2015-16 Personnel ⁴⁷⁷Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
LEGISLATIVE				
MAYOR				
MAYOR	1.000	73,892	26,437	100,329
MAYOR	1.000	73,892	26,437	100,329
COUNCIL DISTRICT 1				
CITY COUNCILLOR	1.000	29,557	10,342	39,899
COUNCIL DISTRICT 1	1.000	29,557	10,342	39,899
COUNCIL DISTRICT 2				
CITY COUNCILLOR	1.000	29,557	13,725	43,282
COUNCIL DISTRICT 2	1.000	29,557	13,725	43,282
COUNCIL DISTRICT 3				
CITY COUNCILLOR	1.000	29,557	7,129	36,686
COUNCIL DISTRICT 3	1.000	29,557	7,129	36,686
COUNCIL DISTRICT 4				
CITY COUNCILLOR	1.000	29,557	13,725	43,282
COUNCIL DISTRICT 4	1.000	29,557	13,725	43,282
COUNCIL DISTRICT 5				
CITY COUNCILLOR	1.000	29,557	13,148	42,705
COUNCIL DISTRICT 5	1.000	29,557	13,148	42,705
COUNCIL DISTRICT 6				
CITY COUNCILLOR	1.000	29,557	10,053	39,610
COUNCIL DISTRICT 6	1.000	29,557	10,053	39,610
LEGISLATIVE	7.000	251,234	94,559	345,793

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
JUDICIAL				
JUDGE				
MUNICIPAL JUDGE	2.000	195,913	58,746	254,659
JUDICIAL ADMIN ASST	2.000	70,554	31,752	102,306
JUDGE	4.000	266,467	90,498	356,965
COURT CLERKS				
MUNI COURT SVCS MGR	2.000	116,396	36,397	152,793
CT COMPLIANCE ASST	1.000	32,742	15,236	47,978
CT COMPLIANCE OFCR	1.000	48,658	13,077	61,735
OFFICE ASST	1.000	22,557	5,765	28,322
DEPUTY COURT CLERK	11.000	302,395	130,384	432,779
DEPUTY CT CLRK LEAD	2.000	91,747	30,067	121,814
DPTY COURT CLERK SR	4.000	128,717	38,987	167,704
COURT CLERKS	22.000	743,212	269,913	1,013,125
JUDICIAL	26.000	1,009,679	360,411	1,370,090

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
ADMINISTRATION				
CITY MANAGER				
OFFICE MGR SR	1.000	54,996	17,343	72,339
ADMIN ASST	1.000	30,833	14,638	45,471
CITY MANAGER	2.000	85,829	31,981	117,810
CHIEF OPERATING OFFICER				
ASST CITY MGR COO	1.000	137,417	44,761	182,178
MGMT ANALYST SR	1.000	59,524	15,079	74,603
BUSNS SYS ANALYST	1.000	65,000	16,390	81,390
EXEC ASST CM OFFICE	1.000	43,864	17,921	61,785
CHIEF OPERATING OFFICER	4.000	305,805	94,151	399,956
ECONOMIC DEVELOPMENT				
ECONOMIC DEV CORD	1.000	66,300	16,788	83,088
ECONOMIC DEV SPEC	1.000	51,402	19,820	71,222
ECONOMIC DEVELOPMENT	2.000	117,702	36,608	154,310
CHIEF ADMINISTRATIVE OFFICER				
ASST CITY MGR CAO	1.000	130,080	39,647	169,727
COMM LIAISON	1.000	50,000	19,467	69,467
MGMT ANALYST SR	1.000	55,243	20,037	75,280
CHIEF ADMINISTRATIVE OFFICER	3.000	235,323	79,151	314,474
INTERNAL AUDITING				
CITY AUDITOR	1.000	87,936	25,355	113,291
INTERNAL AUDITOR	1.000	69,000	17,659	86,659
INTERNAL AUDITING	2.000	156,936	43,014	199,950
RISK MANAGEMENT (IA)				
RISK MGMT ADMR	1.000	74,817	25,144	99,961
ADMIN ASST	1.000	39,140	13,348	52,488
RISK MANAGEMENT (IA)	2.000	113,957	38,492	152,449
SAFETY (IA)				
SFTY OCC HEALTH SPC	3.000	126,819	45,890	172,709
SAFETY (IA)	3.000	126,819	45,890	172,709
PUBLIC INFORMATION OFFICE				
DIR PIO	1.000	72,049	25,024	97,073
MEDIA PROD CORD	1.000	54,969	23,984	78,953
MEDIA SPC	1.000	39,797	10,108	49,905
OFFICE ASST SR	1.000	35,258	15,001	50,259
CUST SVC REP	1.000	23,809	9,194	33,003
MEDIA PROD SPC	1.000	38,860	15,908	54,768
PUBLIC INFORMATION OFFICE	6.000	264,742	99,219	363,961
ADMINISTRATION	24.000	1,407,113	468,506	1,875,619

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
LEGAL				
CITY ATTORNEY				
CITY ATTORNEY	1.000	120,959	36,409	157,368
MANAGEMENT ANALYST	1.000	50,446	15,907	66,353
DEPTY CITY ATTORNEY	1.000	120,959	33,676	154,635
ASST CITY ATTNY	2.000	127,701	42,362	170,063
ASST CITY ATTNY SR	1.000	96,946	30,721	127,667
LEGAL SECRETARY	1.000	33,273	11,868	45,141
LEGAL ASST	1.000	43,267	17,567	60,834
CITY ATTORNEY	8.000	593,551	188,510	782,061
CITY CLERK				
CITY CLERK	1.000	68,952	27,508	96,460
DEPUTY CITY CLERK	1.000	43,472	14,438	57,910
OFFICE ASST SR	2.000	60,500	18,522	79,022
CITY CLERK	4.000	172,924	60,468	233,392
DOCUMENT SERVICES				
RECORDS MGMT CORD	1.000	40,707	13,453	54,160
RECORDS CLERK	1.000	24,147	9,280	33,427
DOCUMENT SERVICES	2.000	64,854	22,733	87,587
LEGAL	14.000	831,329	271,711	1,103,040

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
HUMAN RESOURCES				
HUMAN RESOURCES				
DIR HUMAN RESOURCES	1.000	104,893	36,565	141,458
ADMR HR	1.000	72,038	21,808	93,846
HR ANALYST	2.000	103,608	38,889	142,497
HR ANALYST SYS	1.000	60,819	18,521	79,340
BENEFITS PRG CORD	1.000	45,140	12,191	57,331
HR ASST	1.000	39,548	13,450	52,998
HR ASST SR	3.000	105,724	36,688	142,412
HUMAN RESOURCES	10.000	531,770	178,112	709,882
WORKERS COMP (HR)				
MANAGEMENT ANALYST	1.000	41,810	17,199	59,009
WORKERS COMP (HR)	1.000	41,810	17,199	59,009
EMPLOYEE ASSISTANCE PROGRAM				
EAP CORD	1.000	68,789	24,202	92,991
EMPLOYEE ASSISTANCE PROGRAM	1.000	68,789	24,202	92,991
EEO AND TRAINING OFFICE				
OD COORDINATOR	1.000	50,879	22,954	73,833
TRAINING SUPP SPC	1.000	29,503	7,995	37,498
EEO ADA COORDINATOR	1.000	56,365	21,189	77,554
EEO AND TRAINING OFFICE	3.000	136,747	52,138	188,885
HUMAN RESOURCES	15.000	779,116	271,651	1,050,767

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
FINANCIAL SERVICES				
FINANCE DIRECTOR				
DIR FINANCE	1.000	100,116	28,713	128,829
BUSNS SYS ANALYST	1.000	69,036	20,881	89,917
FINANCE DIRECTOR	2.000	169,152	49,594	218,746
TREASURER				
TREASURER	1.000	85,000	24,904	109,904
TREASURY SPV	1.000	51,381	22,244	73,625
ACCOUNTANT SR	1.000	49,819	19,539	69,358
ACCOUNTANT	1.000	44,559	18,096	62,655
CUST SVC REP	5.000	133,833	47,321	181,154
CUST SRVC REP SR	1.000	32,665	8,311	40,976
ACCOUNTING TECH	2.000	65,488	11,923	77,411
TREASURER	12.000	462,745	152,338	615,083
DISBURSEMENTS				
DISBURSEMENTS MGR	1.000	52,775	16,784	69,559
PAYROLL SPC	2.000	59,744	22,162	81,906
ACCOUNTING TECH	2.000	55,402	20,893	76,295
ACCOUNTING CLERK	2.000	58,020	21,685	79,705
DISBURSEMENTS	7.000	225,941	81,524	307,465
ACCOUNTING				
ACCOUNTING MGR	2.000	123,102	47,818	170,920
FINANCIAL ANALYST	7.000	324,095	108,694	432,789
FINANCIAL AN SR	1.000	52,830	16,508	69,338
ACCOUNTING TECH	1.000	27,701	7,061	34,762
ACCOUNTING	11.000	527,728	180,081	707,809
PROCUREMENT				
PURCHASING MGR	1.000	62,216	24,973	87,189
PURCHASING SPV	1.000	44,876	18,294	63,170
BUYER	4.000	160,491	60,429	220,920
ASST MGMT ANALYST	1.000	37,651	12,972	50,623
PURCHASING SPC	1.000	28,393	10,350	38,743
PROCUREMENT	8.000	333,627	127,018	460,645
OFFICE OF MANAGEMENT & BUDGET				
BDGT RESEARCH ADMR	1.000	67,000	23,868	90,868
SR BUDGET ANALYST	1.000	59,556	25,140	84,696
BUDGET ANALYST	3.000	148,078	54,414	202,492
OFFICE OF MANAGEMENT & BUDGET	5.000	274,634	103,422	378,056
GRANTS AND CONTRACTS ADMINIST				
GRNT CONT COMP SPEC	2.000	95,133	34,153	129,286
GRANTS AND CONTRACTS ADMINISTRATI	2.000	95,133	34,153	129,286

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
FINANCIAL SERVICES	47.000	2,088,960	728,130	2,817,090

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
INFORMATION TECHNOLOGY				
INFORMATION TECHNOLOGY ADMIN				
DIR IT	1.000	106,488	35,395	141,883
INFO SYS SCR TY SPC	1.000	89,334	28,802	118,136
EXEC ADMIN ASST	1.000	36,216	15,416	51,632
INFORMATION TECHNOLOGY ADMIN	3.000	232,038	79,613	311,651
IT INFRASTRUCTURE SERVICES				
INFRSTRCTR SVCS MGR	1.000	87,874	25,338	113,212
ASST WIN SYS ADM	1.000	46,617	18,411	65,028
NETWORK ADMR	1.000	58,226	17,868	76,094
ADMIN ASST	1.000	32,407	8,608	41,015
IT INFRASTRUCTURE SERVICES	4.000	225,124	70,225	295,349
IT DESKTOP SUPPORT				
IT SUPPORT SPV	1.000	60,416	18,420	78,836
IT SUPPORT TECH	3.000	120,643	40,278	160,921
SR. IT SUPPORT SPC	1.000	54,518	13,819	68,337
IT DESKTOP SUPPORT	5.000	235,577	72,517	308,094
IT TELECOMMUNICATIONS SVC				
VOIP SPC	1.000	59,688	21,331	81,019
IT TELECOMMUNICATIONS SVC	1.000	59,688	21,331	81,019
IT RADIO VIDEO ELEC SERVICES				
SPV RADIO COM	1.000	60,815	22,193	83,008
COM SYS TECH	3.000	136,395	42,567	178,962
IT RADIO VIDEO ELEC SERVICES	4.000	197,210	64,760	261,970
IT INFORMATION SYSTEMS & SVC				
MGR INFO SYS & SVCS	1.000	89,234	29,355	118,589
SOFTWARE DEVELOPER	1.000	59,813	18,267	78,080
WEB PROGRAMMER	1.000	61,524	24,798	86,322
DATABASE ADMR	1.000	59,219	21,909	81,128
SYSTEMS APP SPEC	1.000	53,649	20,504	74,153
ERP SPC	1.000	48,254	12,240	60,494
IT INFORMATION SYSTEMS & SVC	6.000	371,693	127,073	498,766
IT ENTERPRISE SERVICES				
OFFICE ASST SR	1.000	43,203	14,082	57,285
ENTERPRISE SVC MGR	1.000	87,396	25,219	112,615
IT APPS ANALYST	1.000	53,649	20,504	74,153
IT APPS ANALYST SR	1.000	71,518	28,154	99,672
IT ENTERPRISE SERVICES	4.000	255,766	87,959	343,725
INFORMATION TECHNOLOGY	27.000	1,577,096	523,478	2,100,574

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
TRANSPORTATION				
TRANSPORTATION				
DIR TRANSPORTATION	1.000	102,946	32,928	135,874
MANAGEMENT ANALYST	1.000	40,905	13,792	54,697
EXEC ADMIN ASST	1.000	35,025	11,641	46,666
TRANSPORTATION	3.000	178,876	58,361	237,237
AIRPORT OPERATIONS				
AIRPORT ADMR	1.000	78,000	29,788	107,788
ADMIN ASST	1.000	29,103	7,605	36,708
ARPT OP MAINT TECH	1.000	33,876	10,835	44,711
ARPRT OP MNT TECH SR	1.000	44,007	18,844	62,851
AIRPORT OPERATIONS	4.000	184,986	67,072	252,058
TRANSIT				
TRANSIT OP ADMR	1.000	80,354	30,384	110,738
TRNSIT OPER SUPRV	1.000	38,921	16,793	55,714
ADMIN ASST	1.000	31,639	11,454	43,093
CUST SVC REP	1.000	23,810	6,080	29,890
TRANSIT	4.000	174,724	64,711	239,435
FTA OPERATING ASSISTANCE				
SPV ROUTE OPS	3.000	123,082	50,458	173,540
BUS OPERATOR	22.000	669,056	212,682	881,738
FTA OPERATING ASSISTANCE	25.000	792,138	263,140	1,055,278
TRANSIT DIAL A RIDE				
SPV DAR OPRTNS	1.000	44,234	18,014	62,248
DISPATCH SCHEDULER	3.000	80,988	34,178	115,166
DAR TRANSIT DRIVER	14.000	369,758	134,958	504,716
TRANSIT DIAL A RIDE	18.000	494,980	187,150	682,130
TRANSIT BUS MAINTENANCE				
SPV TRANSIT MAINT	1.000	60,178	25,298	85,476
FLEET MNT MECHANIC	3.000	110,876	33,928	144,804
VEHICLE SERVICE WKR	2.000	52,312	20,954	73,266
TRANSIT BUS MAINTENANCE	6.000	223,366	80,180	303,546
FLEET OPERATIONS				
FLEET SERVICES ADMR	1.000	62,216	22,663	84,879
PARTS & SUPPLY MGR	1.000	40,955	10,401	51,356
SUPVR FLEET MAINT	2.000	93,905	36,155	130,060
ADMIN ASST	1.000	36,780	12,752	49,532
FLT MAINT SRVC REP	4.000	127,323	44,369	171,692
FLEET MNT MECHANIC	11.000	405,646	149,828	555,474
PARTS SUPPLY CLERK	4.000	121,342	33,918	155,260
FLEET OPERATIONS	24.000	888,167	310,086	1,198,253

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
STREE & TRAFFIC OP A&G				
TRFC OPS ENGINEER	1.000	68,675	24,292	92,967
ENGINEERING TECH SR	2.000	92,396	29,734	122,130
ADMIN ASST	1.000	38,433	12,880	51,313
ADMR STRTS & TRAFF	1.000	96,756	33,678	130,434
STREETS MAINT WKR	1.000	23,088	11,995	35,083
STREE & TRAFFIC OP A&G	6.000	319,348	112,579	431,927
TRAFFIC OPERATIONS				
SPV TRAFFIC OPS	1.000	56,087	14,949	71,036
CRW LDR ST LIGHT	1.000	45,250	19,952	65,202
TECH SR STRT LIGHT	3.000	109,445	42,057	151,502
TECH TRAFFIC SIGNS	4.000	150,865	56,941	207,806
CRW LDR TRFC SIGNAL	1.000	42,766	16,264	59,030
TECH TRFC SIGNAL SR	4.000	175,642	44,953	220,595
TRAFFIC OPERATIONS	14.000	580,055	195,116	775,171
ROAD CONSTRUCTION				
EQUIP OPERATOR SR	2.000	80,712	31,130	111,842
EQUIP OPERATOR	9.000	302,059	126,771	428,830
STREETS MAINT WKR	1.000	25,574	5,630	31,204
SPV STREET MAINT	1.000	52,313	22,478	74,791
ROAD CONSTRUCTION	13.000	460,658	186,009	646,667
ROAD MAINTENANCE				
SPV STREET MAINT	1.000	52,302	19,468	71,770
CRW LDR STRTS MAINT	1.000	35,100	14,602	49,702
EQUIP OPERATOR	7.000	263,636	84,898	348,534
CONCRETE FINISHER	1.000	27,383	6,214	33,597
STREETS MAINT WKR	2.000	57,404	26,105	83,509
ROAD MAINTENANCE	12.000	435,825	151,287	587,112
WEED & FLOOD CONTROL				
EQUIP OPERATOR SR	2.000	67,064	28,524	95,588
SPV STREET MAINT	1.000	42,684	20,888	63,572
EQUIP OPERATOR	6.000	219,062	77,152	296,214
STREETS MAINT WKR	4.000	113,305	37,082	150,387
WEED & FLOOD CONTROL	13.000	442,115	163,646	605,761
TRANSPORTATION	142.000	5,175,238	1,839,337	7,014,575

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
PARKS & RECREATION				
PARKS & RECREATION				
PARKS REC DIR	1.000	107,810	30,651	138,461
REC ADMR	1.000	63,600	19,511	83,111
PARKS ADMR	1.000	61,338	18,652	79,990
YOUTH SVCS ADMR	1.000	64,992	23,363	88,355
OFFICE MGR SR	1.000	37,979	9,652	47,631
PRK MAINT HORT	1.000	55,540	17,190	72,730
MANAGEMENT ANALYST	1.000	53,787	13,635	67,422
SPC EVTS & MKT CORD	1.000	55,881	14,897	70,778
ADMIN ASST	3.000	97,540	35,320	132,860
OFFICE ASST SR	1.000	23,886	9,503	33,389
OFFICE ASST	1.000	24,345	13,120	37,465
GIS TECH	1.000	34,976	12,299	47,275
REC PROGRAM CORD	1.000	36,864	12,485	49,349
WRHS MGMT SPC	1.000	40,257	10,225	50,482
PARKS & RECREATION	16.000	758,795	240,503	999,298
AQUATICS				
REC PRGRM MGR	1.000	52,372	19,313	71,685
AQUATICS SPV	1.000	35,459	12,130	47,589
OFFICE MGR	1.000	33,564	16,651	50,215
HEAD LIFGRD INSTUCT	3.000	69,149	19,616	88,765
CASHIER AQUATICS	4.000	86,560	28,919	115,479
POOL MAINT WKR	2.000	57,909	18,765	76,674
AQUATICS	12.000	335,013	115,394	450,407
ATHLETICS				
REC PRGRM MGR	1.000	52,420	22,504	74,924
REC FACILITY MGR	1.000	55,304	24,069	79,373
REC SVCS LDR SR	4.000	128,176	27,184	155,360
ATHLETICS	6.000	235,900	73,757	309,657
RECREATION				
REC SVCS LDR SR	6.000	223,937	86,618	310,555
REC PRGRM MGR	1.000	56,108	14,220	70,328
REC FACILITY MGR	1.000	43,708	14,210	57,918
RECREATION	8.000	323,753	115,048	438,801
PARK MAINTENANCE				
PARK OP DSTRCT MGR	1.000	40,687	13,449	54,136
PARKS MNT CREW LDR	3.000	120,835	36,927	157,762
PARKS MAINT WKR	12.000	330,071	137,077	467,148
EQUIP OPRTR PARKS	3.000	108,397	33,462	141,859
PARKS IRRIGTN WKR	5.000	186,074	47,069	233,143
EQUIP OP PRK MNT SR	1.000	39,140	18,626	57,766
GR MNT WRK PEST APP	1.000	30,648	13,517	44,165
PARK MAINTENANCE	26.000	855,852	300,127	1,155,979

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
BALLFIELDS MAINTENANCE				
PARKS MNT CREW LDR	3.000	115,367	35,944	151,311
PARKS MAINT WKR	8.000	201,282	75,675	276,957
PARKS MAINT WKR SR	3.000	113,585	47,937	161,522
EQUIP OP PRK MNT SR	2.000	66,940	27,598	94,538
PARK OP DSTRCT MGR	1.000	45,628	21,631	67,259
EQUIP OPRTR PARKS	2.000	71,435	25,563	96,998
PARKS IRRIGTN WKR	2.000	64,925	20,768	85,693
BALLFIELDS MAINTENANCE	21.000	679,162	255,116	934,278
WEED & SEED/YOUTH PROGRAMS				
REC SERVICES SPV	1.000	42,405	14,170	56,575
WEED & SEED CORD	1.000	55,908	20,956	76,864
YOUTH PROGRAM CORD	1.000	31,384	7,989	39,373
WEED & SEED/YOUTH PROGRAMS	3.000	129,697	43,115	172,812
JUVENILE CITATION				
JUVNL DIV PGM SPV	1.000	43,789	11,850	55,639
INTAKE SPC	2.000	60,320	21,500	81,820
COMM EDUCATOR	4.000	112,320	48,050	160,370
JUVENILE CITATION	7.000	216,429	81,400	297,829
PARKS & RECREATION	99.000	3,534,601	1,224,460	4,759,061

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
TRANSPORTATION				
COMMUNITY DEVELOPMENT				
DIR COMM DEVELOP	1.000	110,803	28,738	139,541
DEPUTY DIR CD	1.000	90,737	29,531	120,268
GIS PROG ANALYST	1.000	73,500	26,715	100,215
ADMIN ASST	1.000	39,065	16,711	55,776
EXEC ADMIN ASST	1.000	39,103	13,338	52,441
GIS TECH	1.000	44,041	14,583	58,624
GIS TECH SR	2.000	102,664	30,171	132,835
COMMUNITY DEVELOPMENT	8.000	499,913	159,787	659,700
MPO PLANNING				
MPO OFCR	1.000	64,018	16,211	80,229
PLANNING TECH	1.000	26,366	6,726	33,092
TRANSPORT PLANNER	1.000	44,990	14,703	59,693
ASSOC PLANNER	1.000	39,118	12,672	51,790
MPO PLANNING	4.000	174,492	50,312	224,804
NEIGHBORHOOD DEV/PLANNING				
HOUSNG NEIG SVC MGR	1.000	60,911	25,481	86,392
DT PLNG & DEV CORD	1.000	61,405	22,340	83,745
PLANNER	2.000	97,692	28,111	125,803
PLANNER SR	1.000	48,881	22,451	71,332
PERMIT TECH	1.000	40,434	13,673	54,107
NEIGHBORHOOD DEV/PLANNING	6.000	309,323	112,056	421,379
HUD CDBG PROGRAM				
NGHBRHD PRGM SPC	1.000	43,293	14,393	57,686
HOUSING REHAB CORD	1.000	45,087	12,177	57,264
HOUSING DEV CORD	3.000	149,357	54,881	204,238
HUD CDBG PROGRAM	5.000	237,737	81,451	319,188
BUILDING & DEVELOPMENT SERVICE				
BLDG DEV SVCS ADMR	1.000	84,313	31,379	115,692
PLANNER SR	1.000	55,959	24,233	80,192
SUP PERMITS & REGIS	1.000	48,391	18,311	66,702
PLAN REVIEW ENGINEER	1.000	69,347	24,140	93,487
CVL ENG ASSOC SR	1.000	58,859	21,496	80,355
PLANNER	2.000	86,986	34,867	121,853
ENV COMPLIANCE OFCR	1.000	42,835	17,085	59,920
PLANNING TECH SR	1.000	34,445	18,812	53,257
PERMIT TECH	5.000	157,590	49,728	207,318
CONST INSP	3.000	142,801	50,226	193,027
BLDG INSP ELECTRCL	2.000	91,233	33,202	124,435
BLDG INSP MECHNCL	3.000	142,170	56,276	198,446
PLANS EXAMINER	1.000	65,375	23,342	88,717
BUILDING & DEVELOPMENT SERVICE	23.000	1,080,304	403,097	1,483,401
TRANSPORTATION	46.000	2,301,769	806,703	3,108,472

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
COMMUNITY & CULTURAL SERVICES				
COMMUNITY & CULTURAL SERVICES				
DIR C&CS	1.000	90,000	25,875	115,875
EXEC ADMIN ASST	1.000	43,208	14,084	57,292
COMMUNITY & CULTURAL SERVICES	2.000	133,208	39,959	173,167
BRANIGAN LIBRARY				
LIBRARY ADMR	1.000	65,739	19,932	85,671
LIBRARY MGR	2.000	111,281	34,722	146,003
LIBRARIAN SR	3.000	156,866	53,076	209,942
LIBRARY SPV	1.000	56,365	21,189	77,554
LIBRARIAN	5.000	190,140	67,852	257,992
ADMIN ASST	1.000	31,996	8,334	40,330
LIB. INFO. SYS TECH	1.000	33,750	8,584	42,334
SPC EVTS & MKT CORD	1.000	44,034	18,081	62,115
LIBRARY ASST	5.000	142,314	58,410	200,724
LIBRARY ASST SR	8.000	235,218	77,064	312,282
BRANIGAN LIBRARY	28.000	1,067,703	367,244	1,434,947
SENIOR CITIZENS				
SR PROG ADMR	1.000	60,400	22,088	82,488
ADMIN ASST	1.000	42,590	14,218	56,808
ASSIST MGMT ANALYST	1.000	41,018	13,821	54,839
SENIOR CITIZENS	3.000	144,008	50,127	194,135
SENIOR RECREATION				
SRS CENTER MGR	1.000	59,983	15,196	75,179
VOLUNTEER CORD	1.000	40,000	13,275	53,275
HUMAN SERVICES ASST	1.000	35,298	19,027	54,325
REC SVCS LDR SR	1.000	34,398	15,654	50,052
SENIOR RECREATION	4.000	169,679	63,152	232,831
CONGREGATE MEALS IIIC1				
NUT MLS SVC PROG MG	1.000	43,786	21,168	64,954
NTRTN MEALS SUPVR	1.000	51,497	19,641	71,138
OFFICE ASST SR	1.000	34,075	12,072	46,147
COOK SENIOR	3.000	95,064	44,496	139,560
MEALS DEL DRVR LEAD	1.000	29,919	9,596	39,515
CONGREGATE MEALS IIIC1	7.000	254,341	106,973	361,314
DELIVERED MEALS				
MEAL SERVICES SPV	1.000	40,472	13,682	54,154
DELIVERED MEALS	1.000	40,472	13,682	54,154
SENIOR CARE GIVER				
LIVING ASST WKR	3.000	69,519	28,343	97,862
SENIOR CARE GIVER	3.000	69,519	28,343	97,862

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
LONG TERM CARE				
HUMAN SRVC CASE MGR	4.000	150,245	44,988	195,233
LTC SERVICE MGR	1.000	47,013	11,928	58,941
OFFICE ASST	1.000	23,088	12,482	35,570
OFFICE ASST SR	2.000	56,074	17,692	73,766
HUMAN SVC CS MGR LD	1.000	44,035	18,082	62,117
LONG TERM CARE	9.000	320,455	105,172	425,627
MUSEUMS ADMINISTRATION				
ADMN MUSEUM	1.000	60,400	18,705	79,105
MUSEUM MGR	1.000	56,813	17,511	74,324
ADMIN ASST	1.000	29,102	7,413	36,515
OFFICE ASST	2.000	54,520	21,540	76,060
MUSEUMS ADMINISTRATION	5.000	200,835	65,169	266,004
MUSEUM EDUCATION				
MUSEUM MGR	1.000	56,585	24,391	80,976
MUSEUM CURATOR	3.000	134,157	47,183	181,340
MUSEUM EDUCATION	4.000	190,742	71,574	262,316
MUSEUM EXHIBITS				
MUSEUM MGR	1.000	51,731	16,329	68,060
MUSEUM CURATOR	2.000	93,969	33,860	127,829
MUSEUM PREPARATOR	1.000	36,832	16,267	53,099
MUSEUM EXHIBITS	4.000	182,532	66,456	248,988
MUSEUM COLLECTIONS				
MUSEUM NATURALIST	1.000	42,432	14,177	56,609
MUSEUM MGR	1.000	51,241	16,108	67,349
OFFICE ASST	1.000	21,843	11,795	33,638
MUSEUM COLLECTIONS	3.000	115,516	42,080	157,596
CONVEN & VISITORS BUREAU ADMIN				
EXECUTIVE DIR CVB	1.000	82,330	29,669	111,999
CONVENTION ACCT MGR	4.000	193,831	78,454	272,285
MEDIA PUBLCTN CORD	1.000	53,536	23,890	77,426
CVB SERVICES MGR	1.000	56,164	23,448	79,612
OFFICE ASST SR	1.000	28,393	10,350	38,743
ADMIN ASST	1.000	29,104	14,319	43,423
OFFICE ASST	1.000	32,280	14,251	46,531
DISTRIBUTION SPC	1.000	31,870	8,111	39,981
CONVEN & VISITORS BUREAU ADMIN	11.000	507,508	202,492	710,000
COMMUNITY & CULTURAL SERVICES	84.000	3,396,518	1,222,423	4,618,941

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
PUBLIC WORKS				
PUBLIC WORKS				
DIR PUBLIC WORKS	1.000	108,000	30,871	138,871
MANAGEMENT ANALYST	1.000	53,038	13,445	66,483
GIS ANALYST	1.000	61,854	19,071	80,925
EXEC ADMIN ASST	1.000	43,731	11,462	55,193
PUBLIC WORKS	4.000	266,623	74,849	341,472
PROJECT DEVELOPMENT				
PROJECT DEV ADMR	1.000	98,044	24,788	122,832
CIVIL ENGINEER SR	4.000	335,435	107,521	442,956
CIVIL ENGINEER	1.000	71,400	18,003	89,403
CVL ENG ASSOC SR	2.000	108,507	43,624	152,131
ENGINEERING TECH SR	5.000	226,524	77,376	303,900
CITY SURVEYOR	1.000	70,500	25,959	96,459
CIVIL ENGR ASSOC	2.000	87,925	25,603	113,528
ADMIN ASST	1.000	33,932	11,746	45,678
ENGINEER TECH	5.000	180,590	61,964	242,554
PROJECT DEVELOPMENT	22.000	1,212,857	396,584	1,609,441
CONTRACT ADMINISTRATION				
CONST PROJECT ADMIN	1.000	98,044	31,372	129,416
CVL ENG ASSOC SR	2.000	127,547	42,001	169,548
CIVIL ENGINEER SR	1.000	83,064	30,226	113,290
CIVIL ENGR ASSOC	2.000	102,710	29,894	132,604
ADMIN ASST	1.000	31,668	14,846	46,514
INSP ENGINEER SR	8.000	387,657	154,731	542,388
INSP ENGINEER	2.000	82,360	34,372	116,732
CONTRACT ADMINISTRATION	17.000	913,050	337,442	1,250,492
FACILITY MANAGEMENT				
FAC MGMT ADMR	1.000	80,524	30,423	110,947
SUSTAINABILITY OFCR	0.800	44,880	19,416	64,296
ADMIN ASST	1.000	41,469	13,933	55,402
ASST MGMT ANALYST	1.000	36,455	10,002	46,457
FACILITY MANAGEMENT	3.800	203,328	73,774	277,102
FAC MGT DESIGN & CONSTRUCTION				
ARCHITECT	1.000	67,173	23,217	90,390
LANDSCAPE ARCHITECT	1.000	63,325	19,152	82,477
PROJECT MGR	2.000	93,593	24,298	117,891
ENGINEER TECH	1.000	36,415	9,257	45,672
ENGINEERING TECH SR	1.000	41,047	16,171	57,218
DESIGN CONST MGR	1.000	56,972	23,651	80,623
FAC MGT DESIGN & CONSTRUCTION	7.000	358,525	115,746	474,271

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
FAC MGT BUILDING OPERATIONS				
BLDG OPS & SRVS SPV	1.000	43,800	21,170	64,970
SPVR CUSTODIAL SRVC	1.000	38,950	9,896	48,846
MAIL SERVICES CLERK	1.000	22,181	5,600	27,781
BLDG MAINT SVC REP	2.000	64,064	23,676	87,740
CUSTODIAN	17.000	421,485	145,063	566,548
FAC MGT BUILDING OPERATIONS	22.000	590,480	205,405	795,885
FAC MGT BUILDING MAINTENANCE				
BLDG SYS MNT MGR	1.000	50,527	15,929	66,456
PREVENT MAINT CORD	1.000	54,173	20,519	74,692
BLDG MNT TECH ELCT	5.000	196,478	75,930	272,408
BLDG MAINT WKR	4.000	161,383	51,645	213,028
BLDG MNT TECH PLMB	2.000	82,712	18,108	100,820
BLDG MNT TECH HVAC	3.000	106,274	30,278	136,552
BLDG ATTEND	1.000	28,327	16,279	44,606
FAC MGT BUILDING MAINTENANCE	17.000	679,874	228,688	908,562
FAC MGT LAND MANAGEMENT				
REAL ESTATE ADMR	1.000	72,228	28,333	100,561
REAL EST SVC SPC SR	2.000	107,302	38,717	146,019
REAL EST SVCS SPC	1.000	50,025	21,901	71,926
FAC MGT LAND MANAGEMENT	4.000	229,555	88,951	318,506
PUBLIC WORKS	96.800	4,454,292	1,521,439	5,975,731

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
LEGAL				
CITY ATTORNEY				
ADMIN ASST	1.000	32,900	8,371	41,271
CITY ATTORNEY	1.000	32,900	8,371	41,271
POLICE ADMIN				
POLICE CHIEF	1.000	110,000	31,815	141,815
POLICE DEPUTY CHIEF	2.000	199,990	57,858	257,848
PD SUPPORT SVC MGR	1.000	56,082	21,000	77,082
POLICE SERGEANT	1.000	67,310	19,499	86,809
PUBLIC INFO OFCR	1.000	46,608	15,230	61,838
ADMIN ASST	1.000	29,515	11,211	40,726
EXEC ADMIN ASST	1.000	39,245	13,374	52,619
MANAGEMENT ANALYST	1.000	51,465	13,049	64,514
POLICE ADMIN	9.000	600,215	183,036	783,251
POLICE SECRETARIAL CENTER				
SPV OFFICE SUPPORT	1.000	35,705	12,193	47,898
TRANSCRIPTIONIST	12.000	307,094	126,867	433,961
POLICE SERVICES SPC	3.000	82,010	33,514	115,524
POLICE SECRETARIAL CENTER	16.000	424,809	172,574	597,383
POLICE RECORDS				
SPV POLICE RECORDS	1.000	42,080	14,377	56,457
PD RECORDS CLERK	8.000	199,221	81,556	280,777
POLICE RECORDS	9.000	241,301	95,933	337,234
POLICE IDENTIFICATION				
IDENTIFICATION TECH	3.000	117,675	29,351	147,026
POLICE IDENTIFICATION	3.000	117,675	29,351	147,026
POLICE EVIDENCE				
EVID SUPPLY TECH	3.000	123,457	43,321	166,778
POLICE EVIDENCE	3.000	123,457	43,321	166,778
POLICE FLEET OFFICE				
TRANSPORT OFCR	1.000	34,915	7,145	42,060
POLICE FLEET OFFICE	1.000	34,915	7,145	42,060
POLICE PROF STANDARDS UNIT				
POLICE LT	1.000	84,432	24,630	109,062
POLICE SERGEANT	1.000	64,263	25,204	89,467
DETECTIVE	2.000	120,360	41,118	161,478
POLICE PROF STANDARDS UNIT	4.000	269,055	90,952	360,007

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
POLICE DEPT TRAINING				
POLICE SERGEANT	1.000	71,153	23,723	94,876
OFFICE ASST	1.000	24,773	12,906	37,679
SR POLICE OFCR	1.000	56,170	19,701	75,871
POLICE DEPT TRAINING	3.000	152,096	56,330	208,426
CODES ENFORCEMENT				
CODE ENFRMNT ADMR	1.000	56,088	24,266	80,354
CODES ENFRMNT SPV	1.000	50,489	22,018	72,507
KLCBG PROGRAM CORD	1.000	41,166	13,568	54,734
OFFICE ASST SR	2.000	54,181	14,006	68,187
OFFICE ASST	1.000	24,318	9,612	33,930
CODES ENFRMNT OFCR	14.000	558,067	192,334	750,401
CODES ENFORCEMENT	20.000	784,309	275,804	1,060,113
ANIMAL CONTROL				
ANML CONTROL SPV	1.000	42,982	14,198	57,180
ANML CONTROL OFCR	8.000	280,305	93,089	373,394
ANIMAL CONTROL	9.000	323,287	107,287	430,574
PATROL SHIFT A WEST				
POLICE SERGEANT	2.000	135,416	48,927	184,343
POLICE OFCR	15.000	676,409	233,479	909,888
SR POLICE OFCR	2.000	109,815	35,304	145,119
PATROL SHIFT A WEST	19.000	921,640	317,710	1,239,350
PATROL SHIFT A EAST				
POLICE SERGEANT	2.000	131,573	57,386	188,959
POLICE OFCR	10.000	444,140	157,869	602,009
PATROL SHIFT A EAST	12.000	575,713	215,255	790,968
PATROL SHIFT B WEST				
POLICE COMMANDER	1.000	94,851	37,496	132,347
POLICE LT	1.000	84,432	33,654	118,086
POLICE SERGEANT	2.000	138,463	56,743	195,206
POL SERGEANT	1.000	64,263	17,880	82,143
SR POLICE OFCR	4.000	217,929	80,790	298,719
POLICE OFCR	15.000	689,934	230,940	920,874
PATROL SHIFT B WEST	24.000	1,289,872	457,503	1,747,375
PATROL SHIFT B EAST				
POLICE COMMANDER	1.000	94,851	28,179	123,030
POLICE LT	1.000	92,755	30,244	122,999
POLICE SERGEANT	2.000	142,306	47,800	190,106
POLICE OFCR	8.000	383,078	121,320	504,398
SR POLICE OFCR	1.000	53,645	15,742	69,387
NCIC CORD	1.000	34,138	13,219	47,357
PATROL SHIFT B EAST	14.000	800,773	256,504	1,057,277

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
PATROL SHIFT C WEST				
POLICE SERGEANT	3.000	199,679	74,419	274,098
POLICE OFCR	20.000	891,826	299,103	1,190,929
PATROL SHIFT C WEST	23.000	1,091,505	373,522	1,465,027
PATROL SHIFT C EAST				
POLICE SERGEANT	2.000	135,416	46,547	181,963
POLICE OFCR	11.000	469,435	155,160	624,595
PATROL SHIFT C EAST	13.000	604,851	201,707	806,558
SPECIAL SERVICES SECTION				
POLICE LT	1.000	84,432	30,475	114,907
POLICE SERGEANT	3.000	213,459	81,778	295,237
POLICE OFCR	9.000	455,406	147,586	602,992
SR POLICE OFCR	7.000	368,638	133,197	501,835
SPECIAL SERVICES SECTION	20.000	1,121,935	393,036	1,514,971
SCHOOL RESOURCE OFFICERS				
POLICE SERGEANT	1.000	71,153	20,608	91,761
SR POLICE OFCR	5.000	278,451	78,114	356,565
POLICE OFCR	5.000	241,502	79,354	320,856
SCHOOL RESOURCE OFFICERS	11.000	591,106	178,076	769,182
PRISONER TRANSPORT				
TRANSPORT OFCR	4.000	125,056	49,195	174,251
PRISONER TRANSPORT	4.000	125,056	49,195	174,251
PATROL TRAFFIC				
POLICE LT	1.000	84,432	31,226	115,658
POLICE SERGEANT	2.000	142,306	51,268	193,574
PD TRAFFIC INVEST	9.000	464,990	158,851	623,841
POLICE OFCR	1.000	60,180	17,235	77,415
SR POLICE OFCR	2.000	117,775	43,072	160,847
PATROL TRAFFIC	15.000	869,683	301,652	1,171,335
DETECTIVES				
POLICE LT	1.000	92,755	36,055	128,810
POLICE SERGEANT	2.000	142,306	60,483	202,789
CRIME ANALYST	1.000	53,336	13,521	66,857
OFFICE ASST	4.000	109,665	38,358	148,023
DETECTIVE	20.000	1,105,822	405,679	1,511,501
SR POLICE OFCR	2.000	112,340	38,995	151,335
DETECTIVES	30.000	1,616,224	593,091	2,209,315

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
METRO NARCOTICS				
POLICE SERGEANT	1.000	71,153	29,823	100,976
DETECTIVE	5.000	279,810	90,158	369,968
ACCOUNTING TECH	1.000	29,357	13,514	42,871
OFFICE ASST SR	2.000	52,655	29,431	82,086
ADMIN ASST	1.000	31,942	15,034	46,976
METRO NARCOTICS	10.000	464,917	177,960	642,877
POLICE PROJECTS & GRANTS				
VICTIM ASST CORD	1.000	38,437	9,766	48,203
CRIME VICTIM ADV	3.000	88,651	32,312	120,963
POLICE PROJECTS & GRANTS	4.000	127,088	42,078	169,166
LEGAL	277.000	13,304,382	4,627,393	17,931,775

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
FIRE SERVICES				
FIRE ADMINISTRATION & SUPPORT				
MANAGEMENT ANALYST	1.000	0	10	10
FIRE CHIEF	1.000	111,427	42,278	153,705
FIRE DEPUTY CHIEF	2.000	178,233	67,994	246,227
BATALLION CHIEF	6.000	501,234	203,212	704,446
FIRE LT (EMT I)	1.000	70,809	30,242	101,051
EXEC ADMIN ASST	1.000	44,852	11,744	56,596
OFFICE ASST SR	1.000	23,886	9,503	33,389
OFFICE ASST	1.000	32,280	18,267	50,547
FIRE ADMINISTRATION & SUPPORT	14.000	962,721	383,250	1,345,971
EMERGENCY SERVICES				
FIRE LT	9.000	568,728	245,224	813,952
FIRE LT (EMT P)	9.000	571,460	224,418	795,878
FIRE LT (EMT I)	9.000	550,763	206,699	757,462
DRVR/OPR (EMT 1)	10.000	561,069	234,122	795,191
FIREFIGHTER	30.000	1,315,684	514,018	1,829,702
FIREFIGHTER (EMT P)	16.000	769,578	289,056	1,058,634
FIREFIGHTER (EMT I)	19.000	880,253	365,268	1,245,521
DRIVER OPERATOR	11.000	578,486	233,441	811,927
DRVR OP EMT P	6.000	327,216	135,898	463,114
EMERGENCY SERVICES	119.000	6,123,237	2,448,144	8,571,381
PREVENTION SERVICES				
FIRE PROT ENGINEER	1.000	76,430	22,456	98,886
FIRE LT (EMT I)	1.000	64,409	25,159	89,568
FIRE INSP	2.000	112,134	48,094	160,228
FIRE INSI	1.000	46,339	20,145	66,484
PREVENTION SERVICES	5.000	299,312	115,854	415,166
FIRE SERVICES	138.000	7,385,270	2,947,248	10,332,518

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 2015-16 Personnel Schedule By Division
 Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
UTILITY SERVICES				
UTILITY ADMIN SVCS				
BUSINESS SRVCS ADMR	1.000	85,315	22,314	107,629
BUSNS SYS ANALYST	1.000	59,087	18,256	77,343
ADMIN ASST	1.000	29,515	13,728	43,243
UTILITY ADMIN SVCS	3.000	173,917	54,298	228,215
UTILITIES DIRECTOR				
SUSTAINABILITY OFCR	0.200	11,220	4,854	16,074
DIR UTILITIES	1.000	124,630	40,702	165,332
INTERNAL AUDITOR	1.000	71,459	18,087	89,546
GAS BUSNS ANALYST	1.000	80,807	27,230	108,037
OFFICE MGR SR	1.000	49,396	15,932	65,328
BUSNS SYS ANALYST	1.000	53,649	20,504	74,153
OFFICE ASST SR	2.000	50,758	22,971	73,729
UTILITIES DIRECTOR	7.200	441,919	150,280	592,199
UTILITIES RATE ANALYSIS				
RATE ECON ANLYS MGR	1.000	60,240	15,995	76,235
ACCOUNTANT	2.000	88,420	35,812	124,232
RATE ANALYST SR	2.000	109,646	37,654	147,300
UTILITIES RATE ANALYSIS	5.000	258,306	89,461	347,767
NEW CONNECTIONS				
SPV NEW SVC DISP OP	1.000	43,223	14,374	57,597
NEW SERVICES TECH	2.000	77,082	32,205	109,287
OFFICE ASST SR	1.000	24,869	9,751	34,620
NEW CONNECTIONS	4.000	145,174	56,330	201,504
UTILITIES CUSTOMER SERVICE				
CUST SERVICE SPV	1.000	59,077	18,372	77,449
CUST SRVC REP SR	3.000	83,503	35,729	119,232
CUST SVC REP	6.000	147,191	62,762	209,953
UTILITIES CUSTOMER SERVICE	10.000	289,771	116,863	406,634
UTILITIES BILLING&RECEIVABLES				
BILL & RECEIV SUPVR	1.000	53,076	13,647	66,723
BILLING TECH SR	1.000	44,225	21,276	65,501
BILLING TECH	3.000	88,122	43,098	131,220
COLLECTIONS REP SR	1.000	25,836	13,496	39,332
COLLECTIONS REP	3.000	82,635	28,232	110,867
UTILITIES BILLING&RECEIVABLES	9.000	293,894	119,749	413,643
METER READING				
METER RDNG BLDG SPV	1.000	54,476	13,809	68,285
SERVICE READER SR	1.000	38,372	18,458	56,830
UT SRVC READER	7.000	197,220	66,158	263,378
METER READING	9.000	290,068	98,425	388,493

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
UTILITIES DISPATCH				
COMM CENTER OPER	5.000	168,623	62,361	230,984
UTILITIES DISPATCH	5.000	168,623	62,361	230,984
FIELD SERVICES				
SPV FIELD SERVICES	1.000	54,606	14,576	69,182
OFFICE ASST SR	1.000	23,886	6,290	30,176
UT FIELD SVC TECH	7.000	231,148	83,938	315,086
FIELD SERVICES	9.000	309,640	104,804	414,444
JOINT UTILITIES WAREHOUSE				
WAREHOUSE SPV	1.000	35,171	12,058	47,229
OFFICE ASST SR	1.000	26,270	13,487	39,757
WAREHOUSE WORKER	2.000	65,394	15,085	80,479
JOINT UTILITIES WAREHOUSE	4.000	126,835	40,630	167,465
JU ADMINISTRATION BLDG				
BLDG ATTEND	2.000	56,296	15,781	72,077
JU ADMINISTRATION BLDG	2.000	56,296	15,781	72,077
UTILITIES TECHNICAL SUPPORT				
ENGINEERING TECH SR	4.000	175,390	61,741	237,131
OPERATIONS ENGINEER	1.000	71,400	28,125	99,525
ACCOUNTANT	1.000	39,891	17,037	56,928
GIS ANALYST	1.000	62,992	15,954	78,946
INSP SR - ENGRING	1.000	51,386	22,245	73,631
OPS ENGINEER SR	2.000	173,315	47,238	220,553
UTILITIES TECHNICAL SUPPORT	10.000	574,374	192,340	766,714
UTIL SCADA				
SCADA SYS SPV	1.000	64,805	19,526	84,331
SCADA SYS TECH SR	1.000	53,059	13,451	66,510
UTIL SCADA	2.000	117,864	32,977	150,841
REGULATORY & ENVIRONMENTAL SVC				
REG ENV SRVCS ADMR	1.000	88,442	22,366	110,808
OPS ENGINEER SR	1.000	68,675	24,292	92,967
REG ENVIRO ANALYST	1.000	73,016	26,593	99,609
H2O CNSRV PRG CORD	1.000	51,125	16,176	67,301
ADMIN ASST	1.000	32,418	11,650	44,068
REGULATORY & ENVIRONMENTAL SVCS	5.000	313,676	101,077	414,753
LABORATORY				
MGR H2O QUALITY LAB	1.000	59,224	25,058	84,282
H2O QUAL LAB TCH SR	1.000	43,459	17,614	61,073
H2O QLT LABTECH	3.000	113,795	42,510	156,305
LABORATORY	5.000	216,478	85,182	301,660

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
POLLUTION PREVENTION				
POLLUTION PREV MGR	1.000	63,993	22,416	86,409
IND WASTE PRG INSP	3.000	128,194	52,328	180,522
POLLUTION PREVENTION	4.000	192,187	74,744	266,931
GAS				
GAS DIST CONT ADMR	1.000	79,642	27,055	106,697
TRAINING SFTY CORD	1.000	51,888	23,208	75,096
GAS OPS CMLPNC CORD	1.000	66,842	16,924	83,766
GAS SYS INSP	1.000	60,287	25,325	85,612
ADMIN ASST	1.000	40,759	17,138	57,897
OFFICE ASST SR	2.000	48,755	22,060	70,815
GAS COMPLIANCE INSP	1.000	48,604	19,233	67,837
SPV LOCATING MAP	1.000	70,793	21,323	92,116
GAS	9.000	467,570	172,266	639,836
GAS CONSTRUCTION & MAINTENANC				
SPV GAS SYS OPS	1.000	63,561	22,885	86,446
WELDER SR GAS SYS	1.000	49,312	14,184	63,496
WELDER GAS SYS	3.000	123,913	52,982	176,895
EQUIP OPERATOR	4.000	144,900	61,193	206,093
GAS SERVICES WKR	4.000	116,270	38,107	154,377
GAS CONSTRUCTION & MAINTENANCE	13.000	497,956	189,351	687,307
GAS PRESSURE & SERVICE				
SPV GAS SYS OPS	1.000	67,167	26,220	93,387
OFFICE ASST SR	1.000	26,872	13,757	40,629
TECH GAS MSRMNT	2.000	101,330	31,354	132,684
TECH GAS SERVICES	7.000	304,722	98,468	403,190
METER MECHANIC	3.000	106,611	34,128	140,739
METER MECHANIC SR	2.000	101,207	32,313	133,520
GAS PRESSURE & SERVICE	16.000	707,909	236,240	944,149
GAS CORROSION				
SPV TECH GAS SVCS	1.000	60,946	25,491	86,437
CLDR GAS CATH PROTE	1.000	48,193	13,942	62,135
TCH GAS CTHDC PRT SR	1.000	48,076	15,600	63,676
TECH GAS CTHDC PROT	3.000	135,474	53,061	188,535
EQUIP OPERATOR	1.000	35,083	11,098	46,181
GAS SERVICES WKR	1.000	27,854	6,486	34,340
GAS LEAK SRVY TECH	2.000	93,454	30,491	123,945
GAS CORROSION	10.000	449,080	156,169	605,249

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
GAS LOCATING & MAPPING				
GIS TECH SR	1.000	40,864	13,493	54,357
DISPATCHER EXCAVAT	1.000	32,454	18,311	50,765
GAS LINE LOCATOR	4.000	182,158	51,508	233,666
GAS SERVICES WKR	1.000	31,898	10,578	42,476
EQUIP OPERATOR	1.000	35,083	17,746	52,829
CREW LDR GAS SYS	1.000	39,867	8,731	48,598
GAS LOCATING & MAPPING	9.000	362,324	120,367	482,691
WATER				
H2O RESOURCES ADMR	1.000	95,314	30,888	126,202
ADMIN ASST	1.000	40,028	13,568	53,596
WATER	2.000	135,342	44,456	179,798
WATER LINE MAINTENANCE				
OFFICE ASST SR	1.000	23,886	6,028	29,914
SPV H2O DIST/PRODI	1.000	54,502	20,024	74,526
H2O RESRC CREW LDR	3.000	121,345	55,994	177,339
EQUIP OPERATOR	2.000	66,166	21,870	88,036
H2O RESOURCES SRVC	4.000	150,062	62,492	212,554
H2O RESOURCES WKR	2.000	59,199	23,198	82,397
WATER LINE MAINTENANCE	13.000	475,160	189,606	664,766
METERS VALVES HYDRANTS				
SPV H2O DIST/PRODI	1.000	58,883	24,971	83,854
H2O RESRC CREW LDR	1.000	38,580	8,452	47,032
H2O LINE LOCATOR	4.000	167,923	63,671	231,594
METER MECHANIC	3.000	112,839	38,183	151,022
EQUIP OPERATOR	2.000	70,839	28,798	99,637
H2O RESOURCES WKR	5.000	129,741	41,173	170,914
METERS VALVES HYDRANTS	16.000	578,805	205,248	784,053
WATER PRODUCTION				
SPV H2O DIST/PRODI	1.000	58,095	24,772	82,867
H2O PROD PRJT CORD	1.000	55,881	14,897	70,778
OFFICE ASST SR	1.000	24,387	12,436	36,823
TECH H2O CONTROL	2.000	106,179	30,179	136,358
H2O PRO SYS OP SR	7.000	301,463	91,765	393,228
H2O LABORER	1.000	25,382	12,494	37,876
WATER PRODUCTION	13.000	571,387	186,543	757,930

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
WW LINE MAINTENANCE				
SPV WW COLLECT	1.000	62,436	15,814	78,250
WW COLL SYS OPER	1.000	39,193	11,989	51,182
WW LFT STATION OPER	2.000	84,796	31,727	116,523
INSP COLL SYS TV	1.000	50,102	22,757	72,859
EQUIP OP SR WW COLL	3.000	126,874	40,501	167,375
H2O RESRC CREW LDR	1.000	43,275	12,586	55,861
MAINT MECHANIC	1.000	38,120	11,466	49,586
WW COLL SYS WKR	6.000	162,594	57,475	220,069
WW LINE MAINTENANCE	16.000	607,390	204,315	811,705
WW JAKE HANDS TREAT PLANT OPER				
WW TREATMENT MGR	1.000	62,995	19,359	82,354
SPV WW PLANT	2.000	97,399	38,161	135,560
WW PLANT PRJTS CORD	1.000	42,232	14,126	56,358
OFFICE ASST SR	1.000	23,886	6,029	29,915
WW TRTMT PLNT OP SR	6.000	235,342	79,563	314,905
EQUIP OP SR WWTP	2.000	71,220	27,945	99,165
MAINT MECHANIC	1.000	38,573	11,565	50,138
EQUIP MAINT WKR	1.000	25,518	5,808	31,326
WW MAINT OPS WK	3.000	84,813	29,421	114,234
H2O LABORER	2.000	56,849	22,517	79,366
WW JAKE HANDS TREAT PLANT OPER	20.000	738,827	254,494	993,321
EAST MESA WW RECLAM PLANT				
SPV WW PLANT	1.000	58,104	24,774	82,878
WW PLNT OP SR TRNSP	2.000	76,695	33,641	110,336
WW MAINT OPS WK	1.000	28,546	9,390	37,936
EAST MESA WW RECLAM PLANT	4.000	163,345	67,805	231,150
SOLID WASTE				
SOLID WASTE OP ADMR	1.000	86,027	28,546	114,573
ADMIN ASST	1.000	30,833	14,435	45,268
OFFICE ASST SR	2.000	49,738	23,003	72,741
SOLID WASTE	4.000	166,598	65,984	232,582
SW RESIDENTIAL COLLECTIONS				
LABORER SOLID WASTE	2.000	56,989	19,430	76,419
SPV SOLID WASTE	1.000	51,177	16,381	67,558
EQUIP OPERATOR SR	13.000	477,445	181,739	659,184
SW RESIDENTIAL COLLECTIONS	16.000	585,611	217,550	803,161
SW COMMERCIAL COLLECTIONS				
SPV SOLID WASTE	1.000	52,188	22,447	74,635
EQUIP OPERATOR SR	11.000	422,451	145,475	567,926
LABORER SOLID WASTE	3.000	80,558	30,764	111,322
SW COMMERCIAL COLLECTIONS	15.000	555,197	198,686	753,883

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
SW YARDWASTE/COMPOST				
LEAD EQUIP OP	1.000	37,182	14,935	52,117
EQUIP OPERATOR	3.000	97,036	35,488	132,524
SW YARDWASTE/COMPOST	4.000	134,218	50,423	184,641
SOLID WASTE FLEET MAINTENANCE				
SUPVR FLEET MAINT	1.000	44,492	20,508	65,000
FLEET MNT MECHANIC	3.000	112,819	37,536	150,355
PARTS SUPPLY CLERK	1.000	28,451	6,254	34,705
MAINT SERVICES WKR	1.000	29,552	9,897	39,449
WELDER	1.000	45,911	16,947	62,858
SOLID WASTE FLEET MAINTENANCE	7.000	261,225	91,142	352,367
UTILITY SERVICES	280.200	11,426,966	4,045,947	15,472,913

2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
CITY	1,323.000	58,923,563	20,953,396	79,876,959

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
ASCMV				
ANIMAL SERVICES CENTER OF MV				
ANML SHELTER DIR	1.000	90,000	32,492	122,492
ADMIN SPV	1.000	34,802	15,756	50,558
KENNEL SPV	1.000	35,000	9,463	44,463
KENNEL POP SPV	1.000	33,000	15,745	48,745
VOLUNTEER CORD	1.000	28,369	8,127	36,496
ASST KENNEL SPV	1.000	31,200	11,525	42,725
MANAGEMENT ANALYST	1.000	30,901	8,045	38,946
VET SURGICAL ASST	2.000	48,840	19,525	68,365
OFFICE ASST	6.000	129,780	50,141	179,921
ANML CARE TECH	2.000	46,894	18,944	65,838
RECORDS CLK	1.000	26,780	10,386	37,166
ANML CAREGIVER	12.000	245,281	93,798	339,079
BLDG MAINT WKR	1.000	25,971	9,987	35,958
VET ASST	2.000	46,852	14,933	61,785
SPAY & NEUTER COORD	1.000	24,960	6,444	31,404
ANIMAL SERVICES CENTER OF MV	34.000	878,630	325,311	1,203,941
ASCMV	34.000	878,630	325,311	1,203,941

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
SCSWA				
SCSWA OPERATIONS				
DIR SOLID WASTE	1.000	107,018	38,706	145,724
TRANS STATION MGR	1.000	51,250	23,816	75,066
SCSWA LANDFILL FRMN	2.000	121,016	49,310	170,326
SCSWA SPV	1.000	50,686	20,198	70,884
OFFICE MGR SR	1.000	46,000	15,766	61,766
MANAGEMENT ANALYST	1.000	54,996	20,800	75,796
RECYCLING PRGM CORD	1.000	45,000	22,147	67,147
REG COMPLIANCE OFCR	1.000	50,000	13,430	63,430
PURCHASING MGR	1.000	57,500	18,837	76,337
COMM TRUCK DRIVER	18.000	593,945	250,515	844,460
SCSWA HVY EQUIP OP	9.000	266,202	111,939	378,141
CASHIER	3.000	71,240	32,584	103,824
TRANS STTN ATTEND	4.000	84,628	26,367	110,995
COMM COLL ST ATTEND	6.000	135,815	60,306	196,121
EQUIP OPERATOR SR	1.000	46,926	18,575	65,501
CUSTODIAN (SCSWA)	1.000	19,906	8,729	28,635
OFFICE ASST SR	1.000	31,206	14,996	46,202
DRIVER SOLID WASTE	2.000	58,324	18,707	77,031
LABORER	3.000	52,416	14,232	66,648
SCSWA OPERATIONS	58.000	1,944,074	779,960	2,724,034
SCSWA	58.000	1,944,074	779,960	2,724,034

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
MVRDA				
MESILLA VALLEY REGNAL DISPATCH				
DIR MVRDA	1.000	74,000	19,721	93,721
DEP DIR - MVRDA	1.000	55,000	13,467	68,467
NETWORK SYS ADMR	1.000	53,468	16,691	70,159
ADMIN SERV MGR	1.000	49,997	15,738	65,735
GIS/CAD ADMR	1.000	42,000	11,106	53,106
IT TECHNICIAN	1.000	45,000	15,153	60,153
MVRDA SHIFT SPV	3.000	127,068	42,506	169,574
TRAINING SPV	1.000	46,349	11,608	57,957
ALARM SYS ADMR	1.000	29,120	11,400	40,520
QUALITY ASSRNC SPC	1.000	42,941	10,988	53,929
NCIC CORD	1.000	37,877	16,172	54,049
TELECOMMUNICATOR	31.000	959,250	288,688	1,247,938
NCIC ASST	1.000	27,963	11,365	39,328
TRAINER	1.000	35,090	13,355	48,445
CALL TAKER	5.000	112,545	55,350	167,895
MESILLA VALLEY REGNAL DISPATCH	51.000	1,737,668	553,308	2,290,976
MVRDA	51.000	1,737,668	553,308	2,290,976

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2015-16 Personnel Schedule By Division
Number of Full-Time Budgeted Positions

<i>Division Title</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
FISCAL AGENCY	143.000	4,560,372	1,658,579	6,218,951



2015-16 PROPOSED BUDGET



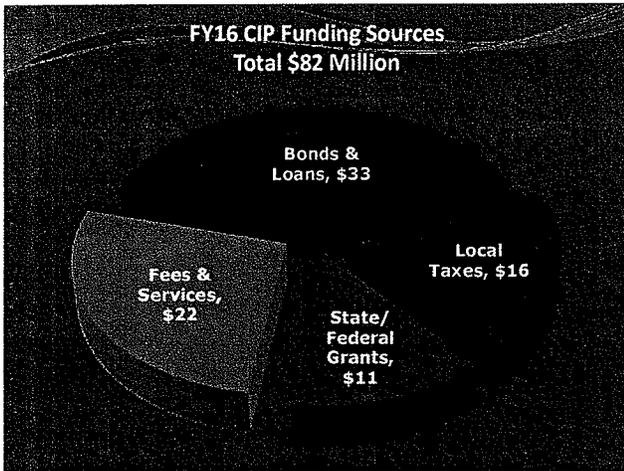
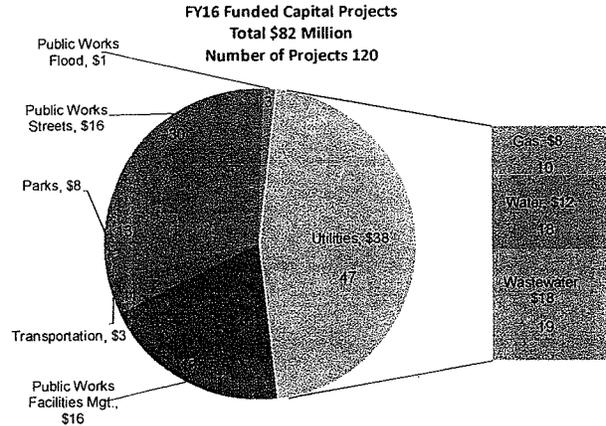
City of Las Cruces, New Mexico

April 10, 2015

CAPITAL BUDGET GUIDE

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

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



Project Identification and Prioritization Process

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

Major Capital Expenditures

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

For 2015-16, the City Council is being asked to appropriate \$82 million to continue the city's emphasis to provide for the basic capital needs of the community. This fiscal year's programs are funded by intergovernmental grants \$11 million, fees and services \$22 million, taxes \$16 million, and bonds and loans \$33 million. Expenditures by departments are as follows: Utilities-\$38 million, Public Works-Streets and Flood-\$17 million, Public Works-Facilities Management-\$16, Parks-\$8 million, and Transportation-\$3 million.



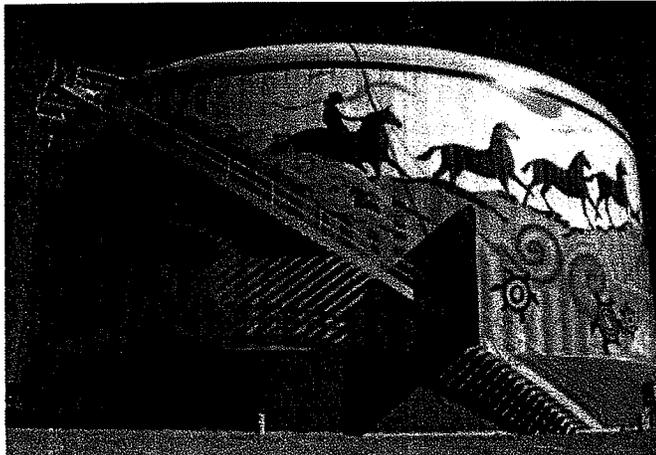
CAPITAL BUDGET GUIDE



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

CITY OF LAS CRUCES
CIP Summary in Millions
FY 2016-21

Department/Utility							GRAND TOTAL
	2016	2017	2018	2019	2020	2021	
Departments							
Parks	\$8	\$14	\$9	\$2	\$20	\$1	\$54
Transportation	3	16.5	14	5	5	18	61.5
Total Departments	\$11	\$30.5	\$23	\$7	\$25	\$19	\$115.5
Public Works							
Facilities Management	16	29	20	11	32	31	139
Streets and Flood	17	20.5	7	7	6	8	65.5
Total Public Works	\$33	\$49.5	\$27	\$18	\$38	\$39	\$204.5
Utilities							
Gas	\$8	\$7	\$7	\$7	\$8	\$8	\$45
Water	12	4	11	12	12	12	63
Wastewater	18	12	12	12	12	13	79
Total Utilities	\$38	\$23	\$30	\$31	\$32	\$33	\$187
Total By Fiscal Year	\$82	\$103	\$80	\$56	\$95	\$91	\$507





CAPITAL BUDGET GUIDE



Operating Expenses Dollars in Thousands	FY 2016-17 Forecast	FY 2017-18 Forecast	FY 2018-19 Forecast	FY 2019-20 Forecast	FY 2020-21 Forecast	FY 2017-21 Forecast
Public Works - Facilities Management						
East Mesa Safety Complex						
Personnel Expense	\$550	\$1,200	\$1,200	\$1,200	\$1,200	\$5,350
Operating Expense	\$700	\$1,100	\$1,100	\$1,000	\$1,000	\$4,900
Total East Mesa Safety Complex	\$1,250	\$2,300	\$2,300	\$2,200	\$2,200	\$10,250
Parks						
Assorted Park Projects	\$75	\$75	\$75	\$80	\$80	\$385
Transportation						
Intelligent Transportation System	\$10	\$10	\$10	\$10	\$10	\$50
Total Personnel and Operating Cost Increase	\$1,335	\$2,385	\$2,385	\$2,290	\$2,290	\$10,685

Capital Improvements Program

The City's Capital Improvements Program as outlined in the city charter covers 2016-2020. We report to the New Mexico Department of Finance and Administration capital expenditures in what the state refers to as the "Infrastructure Capital Improvement Plan" that covers 2017-2021. For convenience, we are including in our budget document all capital projects included in the City's planning for 2016-2021. For years beyond 2016, we have listed where we anticipate receiving funding.

2016-17 to 2020-21 Operational Funding Needs

A "Best Practice" in budgeting is to keep tabs on future operational needs that will impact the City in future years. Many times capital construction projects are undertaken with inadequate planning for the operational funding needs that will arise as a result. The majority of the CIP projects contained in the City's CIP are not anticipated to increase general fund operations costs. However, there are four projects which will add significant operational costs. By anticipating these costs, the City will be able to structure future budgets accordingly. The City needs to plan for increased operating costs with the addition of an East Mesa Public Safety Complex. They will require staffing which accounts for the majority of the added costs. Parks

Department will be adding a few parks to their inventory which will increase their operating costs. Transportation will be implementing a new Intelligent Transportation System that will have added operating costs.

Summary

In summary, \$10.7 million will be needed to fund operational needs associated with the East Mesa Safety Complex, two new parks, and the Intelligent Transportation System.

This analysis does not address issues such as the other projects included on the CIP that if completed will increase operational expenses in the near future. The City should plan for annual salary increases as well as the need to add a staff member occasionally due to growth of the city. Our vehicle fleet requires replacements annually. All these normal increases must be considered when looking at the outlook for the City in the next few years.



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CITY OF LAS CRUCES
Capital Improvements Program
 FY2016

Project Title	2016	FUNDED CAPITAL PROJECTS 2016 (\$)			
		Local Taxes	State/Federal Grants	Fees & Services	Bonds & Loans
DEPARTMENTS					
PUBLIC WORKS					
Public Works-Streets and Flood Control					
6th Street - Parker to Palmer	861,600				861,600
Bex - Farney Ln to Desert Rose Ct	270,000		172,666		97,334
Boston Dr - Montana to Missouri	198,000		172,667		25,333
Calle del Sol - Brown to Avenida Blanco	210,000		172,667		37,333
Camino Coyote- Public Safety Complex	480,000				480,000
Church and Water-Two-Way Conversion	5,591,753	4,800,000			791,753
Co-op match (pending council approval)	50,000	50,000			
Crescent Drive - Farney to Apollo	546,467				546,467
Elks Dr- widening from Reina to Hatfield	756,000				756,000
El Molino - Phase VII (Pond)	78,000				78,000
El Paseo Medians/Boutz Signal Improvements	255,509	255,509			
El Paseo Safety Imp LC00130Main-Univ	28,255		28,255		
El Prado Ave. - Brown Rd to Melendres	295,200				295,200
Farney Lane - Espina to Main	205,000				205,000
Flood Control Infrastructure		360,000			
Hadley Ave. - Water to Armijo	522,600				522,600
Land Acquisition - Flood Control Property	50,000	50,000			
Lavendar Drive - Elks to South side of Sandhill Arroyo	248,400		172,667		75,733
Lees Drive - Idaho to Montana	522,600				522,600
MAP match (pending council approval)	150,000	150,000			
Melendres Ave - Hadley to Las Cruces	482,760				482,760
Missouri Ave/Triviz Dr/Don Roser Improvements	900,000	480,000			420,000
Overlays (various)	764,156	350,000			414,156
Pavement Replacement (various)	747,411	747,411			
Pettes Blvd-Mesa to Stewards	660,000				660,000
Philips Drive - Highland to Alameda	462,500	462,500			
Pinon Ave- Mesquite to Almendra St	270,000				270,000
Roadrunner Parkway-Golf Club Road Traffic Signal	466,000	100,000	172,666		193,334
Sonoma Ranch-S Fork to Camino Coyote	312,000				312,000
Willow St-San Juan Ave to Las Cruces Arroyo	222,600				222,600
Wyatt Drive - El Paseo to Main St	10,000	10,000			
Total Public Works-Streets and Flood Control	\$ 16,976,811	\$ 7,815,420	\$ 891,588	\$ -	\$ 8,269,803
Public Works-Facilities Management					
Art in Public Places	30,000	30,000			
Castañeda - P&R's Renovation	547,925	547,925			
City Building Roof Replacement Program	100,000				
CVB Visitors Center - Remodel	500,000	500,000			
East Mesa Public Safety Complex - Design/Construct	12,526,481		434,989	1,000,000	11,091,492
Energy Efficiency Projects	15,000	15,000			
Fire Station 2 - Parking Lot Replacement and ADA Access	60,000		60,000		
Fire Station 4 - Parking Lot Replacement and ADA Access	80,000		80,000		
Gateway Entry Points Signage	40,000	40,000			
General Building Renovation Program	40,000	40,000			
General Facilities Rehabilitation	265,000	265,000			
HVAC Upgrade Program	225,000	225,000			
Munson Center Improvements	100,000				100,000
MV Community of Hope - Health Facility	425,850		425,850		
Safety, Health, Environmental & Emergency	249,000	249,000			
Transit Operations and Maintenance Facility	545,565		545,565		
Total Public Works-Facilities Management	\$ 15,749,821	\$ 2,011,925	\$ 1,546,404	\$ 1,000,000	\$ 11,191,492
Public Works-Bicycles and Pedestrians					
Outfall Channel/La Llorona Trail and Improvements	450,000	65,520	384,480		
Safe Routes to School	70,000	70,000			
Total Public Works-Bicycles and Pedestrians	\$ 520,000	\$ 135,520	\$ 384,480	\$ -	\$ -
TOTAL PUBLIC WORKS	\$ 33,246,632	\$ 9,962,865	\$ 2,822,472	\$ 1,000,000	\$ 19,461,295
PARKS AND RECREATION					
Parks					
Airplane Remote Control Park	75,000			75,000	
Archery Range	50,000			50,000	
Burn Lake/Esslinger Park - Additional Phases	235,937		64,625		171,312
Downtown Civic Plaza - Design/Construct	5,000,000	5,000,000			
East Mesa Area Park- Construction	120,000			120,000	
Klein Park - Improvements	202,685		202,685		
Metro Verde Neighborhood Parks	1,246,200			1,246,200	
North Del Rey Neighborhood Park	125,000			125,000	
Oro Vista Park	100,000			100,000	
Pueblos at Alameda	50,000			50,000	
Sagecrest Park - Install restrooms	225,000			225,000	
Vehicle Remote Control Park	25,000			25,000	
Veteran's Park - Women Veterans Monument	406,500		406,500		
TOTAL PARKS AND RECREATION	\$ 7,861,322	\$ 5,000,000	\$ 673,810	\$ 2,016,200	\$ 171,312



CITY OF LAS CRUCES
Capital Improvements Program
 FY2016

Project Title	2016	FUNDED CAPITAL PROJECTS 2016 (\$)			
		Local Taxes	State/Federal Grants	Fees & Services	Bonds & Loans
TRANSPORTATION					
Transportation- Airport					
Precision Approach Path Indicator	275,000		275,000		
Rwy 8/26 Rehabilitation - Design	550,000	27,500	522,500		
Taxiway "A" Seal Coat	370,000	185,000	185,000		
Total Transportation - Airport	\$ 1,195,000	\$ 212,500	\$ 982,500	\$ -	\$ -
Transportation- Streets & Traffic					
ADA Sidewalks	250,000	250,000			
Alameda Depot Neighborhood Lighting	100,000		100,000		
Court Charter School	30,200	30,200			
Intelligent Transportation System (ITS)	717,750		717,750		
Mesquite Historic District Lighting	150,000		150,000		
Traffic Signal Program	250,000	250,000			
Total Transportation - Streets & Traffic	\$ 1,497,950	\$ 530,200	\$ 967,750	\$ -	\$ -
Transportation-Transit					
MVITT - Finish Room, Signage & Kiosks Projects	126,401		100,252		26,149
Transit System Improvements	130,000		130,000		
Total Transportation - Transit	\$ 256,401	\$ -	\$ 230,252	\$ -	\$ 26,149
TOTAL TRANSPORTATION	\$ 2,949,351	\$ 742,700	\$ 2,180,502	\$ -	\$ 26,149
UTILITIES					
GAS					
Gas Rehabilitation Low Pressure	550,000			550,000	
Gas Rehabilitation High Pressure	412,000			412,000	
SCADA Rehabilitation	25,000			25,000	
Street Utility Rehabilitation	1,545,000			1,545,000	
Street Improvement Projects	1,000,000			1,000,000	
Total Gas Rehabilitation Projects	\$ 3,532,000	\$ -	\$ -	\$ 3,532,000	\$ -
Gas Development - Low Pressure	412,000			412,000	
Gas Development - High Pressure	2,300,000			2,300,000	
Line Extension	309,000			309,000	
SCADA Installations	25,750			25,750	
Phase I AMR Implementations	1,500,000			1,500,000	
Total Gas Development Projects	\$ 4,546,750	\$ -	\$ -	\$ 4,546,750	\$ -
TOTAL GAS	\$ 8,078,750	\$ -	\$ -	\$ 8,078,750	\$ -
WATER					
Drill Replacement Wells	270,000				270,000
Drill Replacement Wells - 2007 NMFA	150,000				150,000
Drill Replacement Wells - NMED Grant	1,935,000		1,935,000		
Line Extension	805,000			805,000	
Pump Station Rehabilitation	123,600			123,600	
Rehab Pump/PRV - 2007 NMFA	51,500			51,500	
SCADA Rehabilitation - 2007 NMFA	15,000			15,000	
Street Improvement Projects	1,600,000				1,600,000
Street Utility Rehabilitation - Capital Improvements	1,387,050			1,387,050	
Water Production	500,000			500,000	
Total Water Rehabilitation Projects	\$ 6,837,150	\$ -	\$ 1,935,000	\$ 2,882,150	\$ 2,020,000
Water Development Projects					
East Mesa Reservoir (Jornada, Zone 1 & 2)	700,000				700,000
Pump Station - East Mesa (Jornada) - 05 A Bonds	104,528				104,528
Transmission Lines West Mesa - 05 A Bonds	120,000				120,000
Zone 1 Interconnect Phase B - NMFA	1,620,914				1,620,914
Total Transmission Line West Mesa	2,545,442				2,545,442
East Mesa Water System - 06 Bonds	1,100,000				1,100,000
East Mesa Water System - NMFA 2007	138,692				138,692
SCADA Installations Development - NMFA 2007	19,712				19,712
WWTP Laboratory	900,000				900,000
Total Other - Water Development Projects	2,158,404				2,158,404
Total Water Development Projects	\$ 4,703,846	\$ -	\$ -	\$ -	\$ 4,703,846
TOTAL WATER	\$ 11,540,996	\$ -	\$ 1,935,000	\$ 2,882,150	\$ 6,723,846
WASTEWATER					
Forcemain Rehabilitation	168,423			168,423	
Lift Station Renovations- WW Capital Improvements	330,000			330,000	
Line Rehabilitation - Extension - WW Capital Improvements	136,990			136,990	
Total Line Rehabilitation - Extension	635,413			635,413	
Line & Manhole Rehabilitation - WW Capital Improvements	534,584			534,584	



CITY OF LAS CRUCES
Capital Improvements Program
 FY2016

Project Title	2016	FUNDED CAPITAL PROJECTS 2016 (\$)			
		Local Taxes	State/Federal Grants	Fees & Services	Bonds & Loans
Total Line & Manhole Rehabilitation	534,584			534,584	
East Mesa Water Reclamation	25,000			25,000	
SCADA Rehabilitation	150,000			150,000	
Street Improvement Project	1,600,000				1,600,000
Street Utility Rehabilitation - WW Capital Improvements	1,591,350			1,591,350	
WW Jake Hands Treat Plant Operations	100,000			100,000	
WWTP Primary Clarifier	1,400,000				1,400,000
WWTP Rehabilitation	3,035,500			3,035,500	
Total Other - Rehabilitation Projects	7,901,850			4,901,850	3,000,000
Total Wastewater Rehab Projects	\$ 9,071,847	\$ -	\$ -	\$ 6,071,847	\$ 3,000,000
Wastewater Development Projects					
Lift Station Upgrade WW	490,000			490,000	
New Interceptors	1,332,654			1,332,654	
SCADA Installations	20,600			20,600	
Total CIP Projects	1,843,254			1,843,254	
Septic Systems - NMED Grant (High Priority)	2,200,000		2,200,000		
Septic Systems - NMED Grant (Powers Dr & Walls Ave)	401,029		401,029		
Septic Systems - WW Capital Improvements (High Priority)	275,834		275,834		
WWTP Laboratory	2,100,000				2,100,000
EMWR Solar Photovoltaic	2,100,000				2,100,000
Total Other Projects	7,076,863		2,876,863		4,200,000
Total Wastewater Development Projects	\$ 8,920,117	\$ -	\$ 2,876,863	\$ 1,843,254	\$ 4,200,000
TOTAL WASTEWATER PROJECTS	\$ 17,991,964	\$ -	\$ 2,876,863	\$ 7,915,101	\$ 7,200,000
TOTAL UTILITIES	\$ 37,611,710	\$ -	\$ 4,811,863	\$ 18,876,001	\$ 13,923,846
GRAND TOTAL	\$ 81,669,015	\$ 15,705,565	\$ 10,488,647	\$ 21,892,201	\$ 33,582,602



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CITY OF LAS CRUCES
Proposed Capital Improvements Program
FY 2016-21

Project Title	FUNDED CAPITAL PROJECTS (\$) 2016	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)					Source / Cum Total *
		2017	2018	2019	2020	2021	
DEPARTMENTS							
PUBLIC WORKS							
Public Works-Streets and Flood							
2nd Street - Picacho Ave to Hadley Ave			510,000				Flood Control, Sales Tax
3rd St - Picacho Ave to Hadley Ave				519,000	129,000		Flood Control, Sales Tax
4th St - Picacho Ave to Hadley Ave				519,000	390,000		Flood Control, Sales Tax
6th Street - Parker to Palmer	861,600						Flood Control, Street Bonds
6th Street - Picacho Ave to Hadley Ave				519,000			Flood Control, Sales Tax
Amador/Melendres Signal		550,000					Flood Control, Sales Tax
Arlington Overlay - Triviz to Camino del Rex				100,000			Flood Control, Sales Tax
Bellamah Drive - Lees to Luna St.						825,000	Flood Control, Sales Tax
Bencomo Lane - Clark Rd to western dead end						110,000	Flood Control, Sales Tax
Bex - Farney Ln to Desert Rose Ct	270,000						Legislative, Street Bonds
Boston Dr - Montana to Missouri	198,000						Legislative, Street Bonds
Brown Road - Valley to Circle			455,200				Flood Control, Sales Tax
Brownlee Ave - Valley Dr to First St					795,000		Flood Control, Sales Tax
Calle del Sol - Brown to Avenida Blanco	210,000						Legislative, Street Bonds
Cambridge Drive - Main to eastern dead end			174,200				Flood Control, Street Bonds
Camino Coyote- Public Safety Complex	480,000						Flood Control, Street Bonds
Church and Water-Two-Way Conversion	5,591,753	3,500,000					Flood Control, Street Bonds, TIDD
Clark Road - Bruins Ln to Mayfield Rd			160,200				Flood Control, Street Bonds
Co-op match (pending council approval)	50,000	50,000	50,000	50,000	50,000	50,000	NMDOT, Sales Tax, Flood Control
Court Ave - Melendres to Water			460,500				Flood Control, Street Bonds
Crescent Drive - Farney to Apollo	546,467						Flood Control, Street Bonds
Elks Dr- widening from Reina to Hatfield	756,000						Flood Control, Street Bonds
El Molino - Phase VII (Pond)	78,000						Flood Control
El Paseo Medians/Boutz Signal Improvements	255,509						Local, NMDOT, Sales tax, Flood Control
El Paseo Safety Imp LC00130Main-Univ	28,255	396,000					State Grant
El Paseo/Idaho Intersection Improvements						948,000	Flood Control, Sales Tax
El Prado Ave - Brown Rd to Melendres	295,200						Flood Control, Street Bonds
Ethel Ave-Alameda Blvd to Miranda						350,000	Flood Control, Sales Tax
Evelyn Street p Madrid Ave to Ash St						655,000	Flood Control, Sales Tax
Farney Lane - Espina to Main	205,000						Legislative, Street Bonds
Flood Control Infrastructure	360,000	360,000	360,000	360,000	360,000	360,000	Flood Control
Hadley Ave - Raymond St to Mesilla St					350,000		Flood Control, Sales Tax
Hadley Ave - Water to Armijo	522,600						Flood Control, Street Bonds
Jody Drive - Richard Dr to Karen Ave				228,000			Flood Control, Sales Tax
Karen Drive - Dona Ana Rd to east end				331,000			Flood Control, Sales Tax
Land Acquisition - Flood Control Property	50,000						Flood Control
Lavendar Drive - Elks to South side of Sandhill Arroyo	248,400	50,000	50,000	50,000	50,000	50,000	Flood Control
Lees Drive - Idaho to Montana	522,600						Legislative, Street Bonds
Madrid Ave Extension - Martha to Triviz				700,000			Flood Control, Street Bonds
MAP match (pending council approval)	150,000	150,000	150,000	150,000	150,000	150,000	Sales Tax, Flood Control
McFie Ave - Valley Dr to First St						820,000	Flood Control, Sales Tax
Med Park Ave - Idaho to West end						222,000	Flood Control, Sales Tax
Melendres Ave - Hadley to Las Cruces	482,760						Flood Control, Street Bonds
Melendres Ave- Hadley to Picacho						730,000	Flood Control, Street Bonds
Metro Verde Volunteer Assessment District		12,000,000					Bonds
Mesquite/Tornillo Drainage		630,000	1,000,000				Flood Control, Sales Tax
Midway Ave- Gas Line Rd to Mesa Dr					240,000		Flood Control, Sales Tax
Miranda Ave- Parker Rd to Palmer Rd					500,000		Flood Control, Sales Tax
Missouri Ave/Triviz Dr/Don Roser Improvements							Flood Control, Street Bonds
Overlays (various)	900,000						Sales Tax, Street Bonds, Flood Control, SAP
Pavement Replacement (various)	764,156	1,200,000	1,000,000	1,000,000	700,000	200,000	Sales Tax, Street Bonds, Flood Control, SAP
Peachtree - Holman to Porter	747,411	200,000	1,000,000	1,000,000	500,000	180,000	Flood Control, Sales Tax
Pettes Blvd-Mesa to Stewards	660,000	300,000					Flood Control, Street Bonds
Philips Drive - Highland to Alameda	462,500						Flood Control, Street Bonds
Pinon Ave- Mesquite to Alameda St	270,000						Legislative, Street Bonds
Richard Drive- Dona Ana Rd. to east end				440,000			Flood Control, Sales Tax
Rigsby Rd - Barker to Valley Dr					295,000		Flood Control, Sales Tax
Rigsby/Valley Drainage Pond		1,000,000	1,300,000				Flood Control
Roadrunner Parkway-Golf Club Road Traffic Signal	466,000						Legislative, Street Bonds, Flood Control
Roadrunner Parkway-US 70 to Settlers Pass					1,260,000	2,500,000	Flood Control, Sales Tax
Solano Drive ADA-Cactus to Mulberry			184,050				Flood Control, Sales Tax
Sonoma Ranch-S Fork to Camino Coyote	312,000						Flood Control, Street Bonds
Sweet St - Hadley Ave to Hayner St						207,000	Flood Control, Sales Tax
Terry Drive - Jody to Richard				227,000			Flood Control, Sales Tax
Utah Ave - El Paseo to Mesquite			333,400				Flood Control, Sales Tax
Van Patten Ave - Alameda Blvd to Melendres					540,000		Flood Control, Sales Tax
Willow St-San Juan Ave to Las Cruces Arroyo	222,600						Flood Control, Street Bonds
Wyatt Drive - El Paseo to Main St	10,000						Flood Control, Street Bonds
Total Public Works-Streets and Flood Control	16,976,811	20,386,000	7,187,550	6,988,000	5,694,000	8,177,000	
Public Works-Facilities Management							
Amador Hotel - Ceiling Asbestos Remediation		50,000					Local, SAP, Bond Funds
Amador Hotel - Complete Restoration Project					5,000,000	5,000,000	SAP, Bond Funds
Amador Hotel - East Wing Remodel			350,000				SAP
Amador Hotel - Structural Rehabilitation		250,000					SAP
ASCMV - Expansion/Remodel of Public Administration area		550,000					SAP
Art in Public Places	30,000	30,000	30,000	30,000	30,000	30,000	CIR
Benavidez Community Ctr. - Bus Shelter with Benches		16,000					ALTSD
Benavidez Community Ctr. - Remodel/Expansion					50,000	2,000,000	SAP, Bond Funds
Benavidez Community Ctr. - Storage					12,000		ALTSD
Branigan Library - Expansion - Phase 2		75,000					Water Trust Board, Bond Funds
Caboose		40,000					FLCM, SAP, CIR
Castañeda Bldg/Welding Shop/Svs Station - HVAC Upgrades		125,000					CIR
Castañeda - P&R's Renovation	547,925						CIR
Castañeda - Fleet Services Remodel		150,000					Local
Central Kitchen - Construction			5,500,000				SAP, Bond Funds
Cinematic Infrastructure		555,000					SAP
City Building Roof Replacement Program	100,000	300,000	325,000	325,000	325,000	325,000	CIR
Convention Center Expansion		300,000	3,000,000				Local, Lodgers Tax
CVB Visitors Center - Remodel	500,000						Lodgers Tax Fund Balance
Digital Radio System - P25 Radio		884,036					TBD
Downtown Parking Garage - Design/Const					5,000,000		TIDD, Bond Funds
East Mesa Public Safety - Furniture, Fixtures & Equipment		600,000					Bond Funds
East Mesa Public Safety Complex - Design/Construct	12,526,481						SAP, Bond Funds, PSDIF



CITY OF LAS CRUCES
Proposed Capital Improvements Program
 FY 2016-21

Project Title	FUNDED CAPITAL PROJECTS (\$) 2016	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)					Source / Cum Total *
		2017	2018	2019	2020	2021	
East Mesa Recreation Center - Design/Construct					1,000,000	5,000,000	SAP, Bond Funds
Eastside Center - Driveway Resurface			30,000				ALTSO
Eastside Center - Electrical Upgrade			80,000				ALTSO
Eastside Center - Fire Sprinkler System			100,000				ALTSO
Eastside Center - HVAC		65,000					ALTSO
Eastside Center - Storage					12,000		ALTSO
Energy Efficiency Projects	15,000	500,000	500,000	500,000	500,000	500,000	CIR, Bond Funds
Fire Department Administration Building - Design/Construct						1,650,000	PSDIF, Bond Funds
Fire Department Administration Building - Furn,Fix,Equip						165,000	PSDIF, Bond Funds
Fire Station 1 - Bathroom Remodel			40,000				CIR
Fire Station 1 - HVAC Replacement			300,000				CIR
Fire Station 2 - Kitchen Remodel (2 counters)					20,000		State Fire Fund, CIR
Fire Station 2 - Parking Lot Replacement and ADA Access	60,000						State Fire Fund
Fire Station 3 - Kitchen Remodel					30,000		State Fire Fund
Fire Station 4 - Bathroom Remodel			25,000				CIR
Fire Station 4 - Kitchen Remodel					20,000		State Fire Fund
Fire Station 4 - Parking Lot Replacement and ADA Access	80,000						State Fire Fund
Fire Station 5 - Parking Lot		100,000					CIR
Fire Station 9 - Design/Construct				2,750,000			PSDIF
Fire Station 9 - Furniture, Fixtures and Equipment				275,000			PSDIF
Fleet Services - Operations & Maintenance Facility Phase I		175,000			3,500,000	11,500,000	Local, Bond Funds
Fleet Services - Parking Lot Improvement		50,000					CIR
Gateway Entry Points Signage	40,000	50,000	50,000	50,000	50,000	50,000	CIR
General Building Renovation Program	40,000	1,330,879	750,000	985,250	902,650	902,650	CIR, Bond Funds
General Facilities Rehabilitation	265,000	300,000	325,000	325,000	325,000	325,000	CIR
Hadley Complex - UST Replacement - Design/Construct						1,000,000	Local, Bond Funds
HVAC Upgrade Program	225,000	1,150,000	1,500,000	990,000	1,225,000	1,225,000	CIR
ITS Amador Fiber		500,000					SAP
Jardin de los Ninos - Community of Hope-Kitchen and Laundry		60,000					SAP
JU - A Mountain Microwave Link		30,000					TBD
La Casa Inc - Lighting		110,000					SAP, CDBG
La Casa Inc - Parking Lot		240,000					SAP, CDBG
La Clinica Renovation - Furniture, Fixtures and Equipment		1,000,000					SAP
Main Street Bollards Project					50,000		TIDD, Bond Funds
Meerscheidt Rec Center - Remodel/Expansion				200,000	1,800,000		SAP, Bond Funds
Municipal Court		5,000,000					Bond Funds
Munson Center - Bathroom Renovation		150,000					ALTSO
Munson Center - Bus Shelters with Benches					16,000		ALTSO
Munson Center Improvements	100,000						Bond Funds
Munson Center - Parking Lot Fence		20,000					ALTSO
Munson Center - Solar Project		500,000					SAP
Munson Outdoor Recreation Area		141,000					Bond
Museums' Collection Storage/MoNAS Expansion/MofArt					4,500,000		Bond Funds
MV Community of Hope - Health Facility	425,850	490,000					CDBG, SAP
MV Community of Hope - Fence		45,000					SAP
MV Community of Hope - Flooring		9,545					SAP
Parking Lot 7 Redesign					25,000		TIDD, Bond Funds
Parking Lot Renovation Program		250,000	350,000	300,000	323,000	323,000	CIR
Police Crime Lab - Design/Construct/Props/Equipment		2,500,000					SAP
Police Department Patio Renovation			30,000				SAP, Bond Funds
Police/Fire Training Facility - Design/Construct		3,500,000					SAP, FED
Police/Fire Training Facility - Furniture, Fixtures and Equipment			300,000	100,000	1,700,000		Bond Funds
Rio Grande Theatre - Basement Remodel					41,000		Local, SAP, Bond Funds
Rio Grande Theatre - Dressing Room Showers				15,000			Local, SAP, Bond Funds
Rio Grande Theatre - Energy Efficiency Improvements			30,000				Local, SAP, Bond Funds
Rio Grande Theatre - Front Marquee			30,000				Local, SAP, Bond Funds
Rio Grande Theatre - North Lobby Remodeling				40,000			Local, SAP, Bond Funds
Rio Grande Theatre - Rear Electronic Marquee					20,000		Local, SAP, Bond Funds
Rio Grande Theatre - Safety Improvements		13,000					Local, Bond Funds
Rio Grande Theatre - Video and Security Equipment		62,000					Local, SAP, Bond Funds
Safety, Health, Environmental & Emergency	249,000	600,000	600,000	430,000	700,000	700,000	CIR
Sinking Fund		2,000,000		1,000,000			TBD
Soundstage		500,000					SAP
Streets Building - Bathroom & Office Remodel		100,000					CIR
Transit Operations and Maintenance Facility	545,565	3,100,000	6,000,000	3,100,000			FED, Local, Bond Funds
Total Public Works-Facilities Management	15,749,821	28,881,460	19,880,000	11,415,250	31,376,650	30,695,650	
Public Works-Bicycles and Pedestrians							
Las Cruces Dam Trail System		465,000					FED, CIR, SAP
Outfall Channel/La Llorona Trail and Improvements	450,000						FED, CIR, SAP
Safe Routes to School	70,000						SAP
Total Public Works-Bicycles and Pedestrians	520,000	465,000					
TOTAL PUBLIC WORKS	\$ 33,246,632	\$ 49,732,460	\$ 27,067,550	\$ 18,403,250	\$ 37,070,650	\$ 38,872,650	\$ 204,393,192
PARKS AND RECREATION							
PARKS							
Airplane Remote Control Park	75,000	200,000	100,000				PIF, SAP, Bond Funds
Albert Johnson Park Improvements		70,000					PIF, Local
Archery Range	50,000	125,000					PIF
Ballfield/Soccer Field Renovations & Upgrades		125,000		125,000	4,200,000	125,000	SAP, Bond Funds, Local
Benevides Ball Field		500,000					PIF
Burn Lake/Esslinger Park - Additional Phases	235,937				3,200,000		Bond Funds, SAP
Butterfield Shooting Range		125,000					SAP
Chandler Tank Park - Phase I			375,000				SAP, PIF
Community Gardens			15,000				SAP, FED
Downtown Civic Plaza - Design/Construct	5,000,000						TIDD, Local
Downtown Gateways				1,000,000	1,000,000		TIDD, SAP, FED, Bond Funds
Downtown Projects			100,000				TIDD
East Mesa Area Park- Construction	120,000						PIF
East Mesa Public Safety Area Park		350,000			3,150,000		SAP, PIF, Bond Funds
Future Neighborhood Parks			250,000				PIF
General Park Renovations		275,000	500,000	250,000	1,025,000	250,000	SAP, Bond Funds, Local
Hadley Complex Recreation Rehabilitation			31,500	318,500			SAP, Bond Funds
Highland Park		700,000	540,000				PIF, SAP
Klein Park - Improvements	202,685	200,000		200,000			SAP, TBD



CITY OF LAS CRUCES
Proposed Capital Improvements Program
 FY 2016-21

Project Title	FUNDED CAPITAL PROJECTS (\$) 2016	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)					Source / Cum Total *
		2017	2018	2019	2020	2021	
La Placita Electrical Improvements		25,000					PIF, Local
Metro Verde Neighborhood Parks	1,246,200						PIF
North Del Rey Neighborhood Park	125,000	125,000					PIF
Oro Vista Park	100,000	100,000					PIF
Outdoor Swimming Pool Amenities		150,000					SAP, Local
Parking Lot/Pathways		580,000	105,000				SAP, Bond Funds, Local
Playground/Amenity Renovations/Enhancements		1,275,000	1,125,000				SAP, Bond Funds, Local
Pueblos at Alameda	50,000						PIF PA
Purple Heart Memorial		10,000					SAP
Regional Rec & Aquatic Center - Phase II - Cnstr.		6,000,000	6,000,000		6,000,000		SAP, Bond Funds, Local
Sagecrest Park - Install restrooms	225,000						PIF
Special Needs Park		150,000					SAP
Structure Renovations		685,000	125,000				SAP, CIR
Synthetic Turf		85,000					SAP
Trail Renovations		580,000			50,000		SAP
Unidad Park Reconstruction		1,000,000					SAP
Utilities/Irrigation Upgrades		800,000	200,000	200,000	200,000	200,000	SAP, Bond Funds
Vehicle Remote Control Park	25,000						PIF
Veteran's Park - Women Veterans Monument	406,500						SAP
Waterfalls Park					1,200,000		SAP, PIF
West Mesa Park					72,000	528,000	SAP, Bond Funds
TOTAL PARKS AND RECREATION	\$ 7,861,322	\$ 14,235,000	\$ 9,466,500	\$ 2,093,500	\$ 20,097,000	\$ 1,103,000	\$ 54,856,322
TRANSPORTATION							
Transportation- Airport							
Air Traffic Control Tower - Construction						4,750,000	FAA, SAP, CIR
Airfield Electrical Improvements		200,000					FAA, SAP, CIR
Airport Maintenance Equipment Storage Facility					2,100,000		FAA, SAP, CIR
Apron Rehabilitation - Construction Phase 1			1,350,000				FAA, SAP, CIR
Apron Rehabilitation - Construction Phase 2				1,750,000			FAA, SAP, CIR
Apron Rehabilitation - Design		400,000					FAA, SAP, CIR
Apron Sealing		120,000					SAP, Local
Precision Approach Path Indicator	275,000						FAA, SAP, CIR
Rwy 8/26 Extension - Construction						11,310,000	FAA, SAP, CIR
Rwy 8/26 Extension - EA & Design					500,000		FAA, SAP, CIR
Rwy 8/26 Rehabilitation - Construction		3,360,000					FAA, SAP, CIR
Rwy 8/26 Rehabilitation - Design	550,000						FAA, SAP, CIR
Security Fence/Gates Rehab				500,000			FAA, SAP, CIR
Taxiway "A" Seal Coat	370,000						SAP, Local
Taxilane Rehabilitation		200,000	50,000	50,000	50,000	50,000	Local, Bond Funds
Taxiways "B" & "C" Rehabilitation					1,750,000		FAA, SAP, CIR
West End Apron Rehabilitation						980,000	FAA, SAP, CIR
West End Taxiway						500,000	FAA, SAP, CIR
Wildlife Perimeter Fence				1,280,000			FAA, SAP, CIR
Total Transportation - Airport	1,195,000	4,280,000	1,400,000	3,580,000	4,400,000	17,590,000	
Transportation- Streets & Traffic							
ADA Sidewalks	250,000	250,000	250,000	250,000	250,000	250,000	Sales Tax, Flood Control
Alameda Depot Neighborhood Lighting	100,000						SAP
Court Charter School	30,200						Local
Intelligent Transportation System (ITS)	717,750	11,254,691	11,227,559				Local, SAP, DOT, Bond Funds
Mesquite Historic District Lighting	150,000						SAP
Traffic Signal Program	250,000	1,000,000	1,000,000	1,000,000	650,000	650,000	Sales Tax
Total Transportation - Streets & Traffic	1,497,950	12,504,691	12,477,559	1,250,000	900,000	900,000	
Transportation-Transit							
MVITT - Finish Room, Signage & Kiosks Projects	126,401						FTA, Local
MVITT Passenger Shelters		95,000					FTA, Local
Transit System Improvements	130,000						SAP
Total Transportation - Transit	256,401	95,000	-	-	-	-	
TOTAL TRANSPORTATION	\$ 2,949,351	\$ 16,879,691	\$ 13,877,559	\$ 4,830,000	\$ 5,300,000	\$ 18,490,000	\$ 62,326,601
UTILITIES							
GAS							
Gas Rehabilitation Low Pressure	550,000	566,500	583,495	601,000	619,030	637,601	Rates
Gas Rehabilitation High Pressure	412,000	424,360	437,091	450,204	463,710	477,621	Rates
SCADA Rehabilitation	25,000	25,750	26,523	27,318	28,138	28,982	Rates
Street Utility Rehabilitation	1,545,000	1,591,350	1,639,091	1,688,263	1,738,911	1,791,078	Rates
Street Improvement Projects	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509	1,159,274	Rates
Total Gas Rehabilitation Projects	3,532,000	3,637,960	3,747,099	3,859,512	3,975,297	4,094,556	
Gas Development - Low Pressure	412,000	424,360	437,091	450,204	463,710	477,621	Rates
Gas Development - High Pressure	2,300,000	2,369,000	2,440,070	2,513,272	2,588,670	2,666,330	Rates
Line Extension	309,000	318,270	327,818	337,653	347,782	358,216	Rates
SCADA Installations	25,750	26,523	27,318	28,138	28,982	29,851	Rates
Phase I AMR Implementations	1,500,000						Rates
Total Gas Development Projects	4,546,750	3,138,153	3,232,297	3,329,266	3,429,144	3,532,018	
TOTAL GAS	8,078,750	6,776,113	6,979,396	7,188,778	7,404,441	7,626,574	
WATER							
Booster Pump Station (Spruce)							Rates
Drill Replacement Wells	270,000						NMFA
Drill Replacement Wells - 2007 NMFA	150,000						NMFA
Drill Replacement Wells - NMED Grant	1,935,000	1,248,000					SAP
Line Extension	805,000						Rates
Pump Station for Well		463,500			491,727		Rates
Pump Station Rehabilitation	123,600	127,308		131,127			Rates
Rehab Pump/PRV - 2007 NMFA	51,500	53,045	54,636	56,275	57,964	59,703	Rates
Reservoir Rehabilitation		500,000					Rates
SCADA Rehabilitation - 2007 NMFA	15,000						NMFA
Street Improvement Projects	1,600,000						Bonds
Street Utility Rehabilitation - Capital Improvements	1,387,050	1,456,403	1,529,223	1,605,684	1,685,968	1,770,266	Rates
Water Production	500,000						Rates
Total Water Rehabilitation Projects	6,837,150	3,849,256	1,583,859	1,793,086	2,235,659	1,829,969	



CITY OF LAS CRUCES
Proposed Capital Improvements Program
 FY 2016-21

Project Title	FUNDED CAPITAL PROJECTS (\$) 2016	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)					Source / Cum Total *
		2017	2018	2019	2020	2021	
Water Development Projects							
East Mesa Reservoir (Jornada, Zone 1 & 2)	700,000						NMFA
Pump Station - East Mesa (Jornada) - 05 A Bonds	104,528						Bonds
Transmission Lines West Mesa - 05 A Bonds	120,000						Bonds
Zone 1 Interconnect Phase B - NMFA	1,620,914						NMFA
Total Transmission Line West Mesa	2,545,442						
Booster Pump Station New			4,145,458	4,269,822	4,397,916	4,529,854	Rates
East Mesa Water System - 06 Bonds	1,100,000						Bonds
East Mesa Water System - NMFA 2007	138,692						NMFA
SCADA Installations Development - NMFA 2007	19,712						NMFA
Transmission Lines			5,385,600	5,547,168	5,713,583	5,884,991	Rates
WWTP Laboratory	900,000						NMFA
Total Other - Water Development Projects	2,158,404		9,531,058	9,816,990	10,111,499	10,414,845	
Total Water Development Projects	4,703,846		9,531,058	9,816,990	10,111,499	10,414,845	
TOTAL WATER	11,540,996	3,848,256	11,114,917	11,610,076	12,347,158	12,244,814	
WASTEWATER							
Forcemain Rehabilitation	168,423		173,476		178,680		Rates
Lift Station Renovations- WW Capital Improvements	330,000	339,900		350,097		360,600	Rates
Line Rehabilitation - Extension - 06 Bonds		30,900	30,900	30,900	30,900	30,900	Bonds
Line Rehabilitation - Extension - WW Capital Improvements	136,990	141,100	145,333	149,693	154,183	158,809	Rates
Total Line Rehabilitation - Extension	635,413	511,900	349,709	530,690	363,763	550,309	
Line & Manhole Rehabilitation - 06 Bonds		19,584	19,584	19,584	19,584	19,585	Bonds
Line & Manhole Rehabilitation - WW Capital Improvements	534,584	550,622	567,140	584,154	601,679	619,729	Rates
Total Line & Manhole Rehabilitation	534,584	570,206	586,724	603,738	621,263	639,314	
East Mesa Water Reclamation	25,000	25,000	25,000	25,000	25,000	25,000	Rates
SCADA Rehabilitation	150,000	154,500	159,135	163,909	168,826	173,891	Rates
Street Improvement Project	1,600,000						Bonds
Street Utility Rehabilitation - WW Capital Improvements	1,591,350	1,639,091	1,688,263	1,738,911	1,791,078	1,844,811	Rates
WW Jake Hands Treat Plant Operations	100,000	100,000	100,000	100,000	100,000	100,000	Rates
WWTP Primary Clarifier	1,400,000						Bonds
WWTP Rehabilitation	3,035,500	3,126,565	3,220,362	3,316,973	3,416,482	3,518,976	Rates
Total Other - Rehabilitation Projects	7,901,850	5,045,156	5,192,760	5,344,793	5,501,386	5,662,678	
Total Wastewater Rehab Projects	9,071,847	6,127,261	6,129,193	6,479,221	6,486,412	6,852,302	
Wastewater Development Projects							
Lift Station Upgrade WW	490,000	504,700	519,841	535,436	551,499	568,044	Impact Fees
New Interceptors	1,332,654	1,372,634	1,413,813	1,456,227	1,499,914	1,544,911	Impact Fees
SCADA Installations	20,600	21,218	21,855	22,510	23,185	23,881	Impact Fees
Total CIP Projects	1,843,254	1,898,552	1,955,508	2,014,173	2,074,599	2,136,837	
Septic Systems - NMED Grant (High Priority)	2,200,000	3,214,400	3,310,832	3,410,157	3,512,462	3,617,836	SAP
Septic Systems - NMED Grant (Powers Dr & Walls Ave)	401,029						SAP
Septic Systems - WW Capital Improvements (High Priority)	275,834	284,109	292,632	301,411	310,454	319,767	Rates/EGRT
Water Reclamation - Booster & Pipe	2,100,000						Bonds
WWTP Laboratory	2,100,000						Bonds
Total Other Projects	7,076,863	3,498,509	3,603,464	3,711,568	3,822,916	3,937,603	
Total Wastewater Development Projects	8,920,117	5,397,061	5,558,972	5,725,742	5,897,514	6,074,440	
TOTAL WASTEWATER PROJECTS	17,991,964	11,524,322	11,688,166	12,204,963	12,383,927	12,926,741	
TOTAL UTILITIES	\$ 37,611,710	\$ 22,148,690	\$ 29,782,479	\$ 31,003,816	\$ 32,135,526	\$ 32,798,130	\$ 185,480,351
GRAND TOTAL	81,669,015	102,995,841	80,194,088	56,330,566	94,603,176	91,263,780	507,056,466

ABBREVIATIONS AND HIGHLIGHTING

CDBG-Community Development Block Grant	PIF-Park Impact Fees	FLCM-Foundation for Las Cruces Museums
CIR-Capital Improvement Reserves	SAP-State Appropriations	ALTSD-Aging and Long-Term Services Department
CP-Council Priority	State-State Grants	
FED-Federal Grant	TBD-To be determined	



2015-16 PROPOSED BUDGET



City of Las Cruces, New Mexico

Vehicle Acquisition

VEHICLE ACQUISITION PROGRAM

The Vehicle Acquisition Fund (VAF) was established for the purpose of purchasing new and replacement vehicles or motor powered equipment. The funding for this comes from a General Fund transfer to the Vehicle Acquisition Fund. The VAF also pays for the debt service on NMFA loans for the purchase of fire apparatus.

The City of Las Cruces has approximately 950 units of rolling stock which is maintained by the Fleet Services staff. For fiscal year 2016, 214 items of rolling stock became eligible for replacement at an estimated total replacement cost of \$25 million. The average age of these 214 items is 14.71 years. Due to limited resources only \$1.5 million is available for vehicle acquisition within the Vehicle Acquisition Fund. This amount is consistent with the fiscal year 2015 funding level.

The Fleet Services staff evaluates each vehicle or piece of equipment and determines which items are most in need of replacement. The replacement criteria for City-owned vehicles and/or other rolling equipment is determined by a point system. The more points a vehicle receives, the more critical it is to replace that vehicle. The point system is based on the following factors:

1. Age
2. Miles/Hours Usage
3. Type of Service
4. Maintenance and Repair Costs

For fiscal year 2016, the Fleet Services staff is recommending the replacement of 44 units and the purchase of three new vehicles/equipment. The estimated total cost of \$1,519,500 is to be funded by the VAF. The new vehicles are due to two (2) grant funded purchases that require a city match and one (1) piece of equipment that the City does not currently own.

Additionally, Fleet Services is recommending the replacement of 37 units, one-third cost of the One-Stop Shop vehicle, and six (6) new vehicles for an estimated total cost of \$3,295,500. These vehicles will be funded by the Utilities funds and not by the VAF. This recommendation matches Utilities' original vehicle request that they submitted to Fleet. The purchase of these Utilities department vehicles will not affect the VAF but it will increase the overall City fleet by six (6) vehicles along with their associated future maintenance costs.

The Transit department is required to use City funds to comply with a federal procurement violation from fiscal year 2012 in the amount of \$141,172 over a three year period. For fiscal year 2016, Transit requested the replacement of three (3) para-transit vans. These vans meet the FTA criteria for replacement at a total cost of \$186,000. At this time only one (1) of the vans has been included in the VAF. Purchasing the remaining two (2) para-transit vans would require an additional General Fund transfer of \$124,000.

In summary, Fleet Services is recommending the overall replacement of 81 vehicles and the addition of 9 new vehicles for fiscal year 2016. The total cost of all 90 vehicles is \$5,899,000.

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Vehicle Acquisition



FY 2016 Vehicle Acquisition Funding

Department/Division	Inventory #	Existing Model	Replacement Model	Estimated Replacement		Utilities Funding	Grant/Other Funding
				Cost	VAF Funding		
Community Development							
1 CD/Utilities	30859	2006 Ford F-150	Ford Explorer	35,000	24,500	10,500	-
Total Community Development Department				35,000	24,500	10,500	-
Community & Cultural Services							
2 East Side Center	29259	2005 Chevy Astro	Hot Shot Vehicle	44,000	4,000	-	40,000
3 East Side Center	29260	2005 Chevy Astro	Hot Shot Vehicle	44,000	4,000	-	40,000
4 East Side Center	n/a	NEW VEHICLE	Hot Shot Vehicle	44,000	4,000	-	40,000
5 East Side Center	n/a	NEW VEHICLE	Hot Shot Vehicle	44,000	4,000	-	40,000
Total Community & Cultural Services Department				176,000	16,000	-	160,000
Information Technology							
6 Radio	22469A	1998 Chevy Cheyenne	Ford Explorer	25,000	25,000	-	-
Total Information Technology Department				25,000	25,000	-	-
Municipal Court							
7 Municipal Court	22317	1996 Sonoma	Ford Fusion	16,000	16,000	-	-
Total Municipal Court				16,000	16,000	-	-
Parks & Recreation							
8 Parks	21086	1994 Chevrolet Van	Similar	28,000	28,000	-	-
9 Parks	22453	1998 Dodge Ram 1500	F-150	20,000	20,000	-	-
10 Parks	25049	1999 Chevrolet 1-Ton	Ford Similar	35,000	35,000	-	-
11 Parks	25031	1999 Chevrolet 2500	F-250	26,000	26,000	-	-
12 Parks	25040	1999 Chevrolet 3/4-Ton	Ford Similar	30,000	30,000	-	-
13 Parks	22429	1998 Chevrolet Suburban	Similar or downsize	33,000	33,000	-	-
14 Parks	29219	2005 F-150	Similar	20,000	20,000	-	-
15 Parks	25030	1999 Chevrolet 2500	F-250	26,000	26,000	-	-
16 Parks	30763	2006 F-250 Crew	Similar	26,000	26,000	-	-
17 Parks	22474	1998 Chevrolet Astro Van	Ford Transit Van	28,000	28,000	-	-
18 Parks	22302	1996 Chevrolet Astro Van	Ford Transit Van	28,000	28,000	-	-
Total Parks & Recreation Department				300,000	300,000	-	-
Public Works							
19 Building Services	20930	1993 Dodge Ram 2500	Ford F-350	35,000	35,000	-	-
Total Public Works Department				35,000	35,000	-	-
Transportation							
20 Airport	25001	1999 Dodge 1500	Ford Explorer	35,000	35,000	-	-
21 Airport	n/a	NEW VEHICLE	Mobile Floodlight	15,000	15,000	-	-
22 Transit	28739	2004 Gillig Bus	Heavy Duty Bus	462,000	-	-	462,000
23 Transit	25576	2004 Gillig Bus	Heavy Duty Bus	462,000	-	-	462,000
24 Transit	27971	2004 Ford E-350	Para-transit Van	62,000	62,000	-	-
25 Fleet	20952	1993 Dodge Ram 2500	F-150 S. Crew w/Lift	30,000	30,000	-	-
26 Fleet	24463	1999 F-450XL Tow Truck	Ford F-650XLT	100,000	100,000	-	-
27 Fleet	25009	1999 Dodge Ram 2500	Ford Fusion	16,000	16,000	-	-
Total Transportation Department				1,182,000	258,000	-	924,000
Police							
28 Codes	20997	1994 Ford F-150	Ford F-150, Upfit	28,000	28,000	-	-
29 Codes	22487	1998 Chevrolet 1500	Ford Fusion, Upfit	25,000	25,000	-	-
30 Codes	27613	2003 Chevrolet Malibu	Ford Fusion, Upfit	25,000	25,000	-	-
31 CID	27598	2003 Chevrolet Impala	Ford Interceptor Sedan	34,000	34,000	-	-
32 CID	30909	2007 Chevrolet Impala	Ford Interceptor Sedan	34,000	34,000	-	-
33 ACO	30293	2006 F-250XL SD	Similar with 6 cages	37,500	37,500	-	-



Vehicle Acquisition



FY 2016 Vehicle Acquisition Funding

Department/Division	Inventory #	Existing Model	Replacement Model	Estimated Replacement		Utilities Funding	Grant/Other Funding
				Cost	VAF Funding		
34 ACO	30294	2006 F-250XL SD	Similar with 6 cages	37,500	37,500	-	-
35 Patrol	26459	2001 Crown Victoria	Ford Interceptor SUV	48,000	48,000	-	-
36 Patrol	26462	2001 Crown Victoria	Ford Interceptor SUV	48,000	48,000	-	-
37 Patrol	26454	2001 Crown Victoria	Ford Interceptor SUV	48,000	48,000	-	-
38 Patrol	26944	2002 Crown Victoria	Ford Interceptor SUV	48,000	48,000	-	-
39 Patrol	26950	2003 Crown Victoria	Ford Interceptor SUV	48,000	48,000	-	-
40 Patrol	27760	2004 Crown Victoria	Ford Interceptor SUV	48,000	48,000	-	-
41 Patrol	30023	2005 Crown Victoria	Ford Interceptor SUV	48,000	48,000	-	-
42 Patrol	31296	2003 Chevrolet Impala	Ford Interceptor SUV	48,000	48,000	-	-
43 Patrol	30719	2007 Crown Victoria	Ford Interceptor SUV	48,000	48,000	-	-
44 Patrol	27760	2003 Crown Victoria	Ford Interceptor SUV	48,000	48,000	-	-
45 Patrol	30713	2009 Crown Victoria	Ford Interceptor SUV	48,000	48,000	-	-
46 Patrol	30941	2010 Crown Victoria	Ford Interceptor SUV	48,000	48,000	-	-
47 Patrol	30946	2011 Crown Victoria	Ford Interceptor SUV	48,000	48,000	-	-
Total Police Department				845,000	845,000	-	-

Utilities

48 Field Services	28590	Ford F-150 4x4	Ford F-150 4x4	35,000	-	35,000	-
49 Director	21163	Oldsmobile Cutlass Cierra	Ford Fusion	25,000	-	25,000	-
50 Tech Support	22485	Chevy Blazer	SUV	35,000	-	35,000	-
51 Gas Corrosion	30738	Ford F-150 4x4	Ford F-150 4x4	35,000	-	35,000	-
52 Gas Construction & Maint	22369	Case Backhoe	John Deere Model 310 Backhoe	75,000	-	75,000	-
53 Gas A&G	25062	Ford F-150 4x4	Ford F-150 4x4	35,000	-	35,000	-
54 Gas Locating & Mapping	30154	Ford F-150 4x4	Ford F-150 4x4	35,000	-	35,000	-
55 Gas Construction & Maint	28347	Case Backhoe	John Deere Model 310 Backhoe	75,000	-	75,000	-
56 Gas Corrosion	22293	Dump Truck	750 International dump 325ho	120,000	-	120,000	-
57 Gas Locating & Mapping	28584	Ford F-150 4x4	Ford F-150 4x4	35,000	-	35,000	-
58 Gas A&G	25013	Dodge Ram	Ford F-150 4x4	35,000	-	35,000	-
59 Gas Pressure & Service	30852	Ford F-250 4x4	Ford F-250 4x4	40,000	-	40,000	-
60 Gas Corrosion	27710	Toyota Tacoma	Ford F-150 4x4	35,000	-	35,000	-
61 Gas Construction & Maint	28592	Ford F-550	Ford F-750 Super Cab	75,000	-	75,000	-
62 Gas Locating & Mapping	30739	Ford F-150 4x4	Ford F-150 4x4	35,000	-	35,000	-
63 Gas Pressure & Service	25057	Ford F-150 4x4	Ford F-250	35,000	-	35,000	-
64 Gas Locating & Mapping	25720	GMC Vactor	Vacmasters System 5000	400,000	-	400,000	-
65 Water Production	30209	Ford Super-Duty F-250	Ford F-250 Super Duty	40,000	-	40,000	-
66 Meters Valves Hydrants	31312	International Maxx Force DT Du	International 440 SBA	80,000	-	80,000	-
67 Water Line Maintenance	28959	Kneworth T300 Truck & Utility	International 440 SBA	75,000	-	75,000	-
68 Water Line Maintenance	31369	Ford F-250 4x4	Ford f-250	40,000	-	40,000	-
69 Meters Valves Hydrants	n/a	NEW VEHICLE	2.5 Ton Utility Truck	100,000	-	100,000	-
70 Meters Valves Hydrants	n/a	NEW VEHICLE	Backhoe	75,000	-	75,000	-
71 Meters Valves Hydrants	n/a	NEW VEHICLE	Flatbed trailer w/ air brakes	20,000	-	20,000	-
72 Water Line Maintenance	21159	International Dump Truck	International Workstar 7600	120,000	-	120,000	-
73 Water Line Maintenance	30844	Big Tex Flat Bed Trailer	Flatbed trailer w/ air brakes	20,000	-	20,000	-
74 Laboratory	21207	GMC 1/2 Ton	Ford F-150 4x4	35,000	-	35,000	-
75 Pollution Prevention	22460	Ford Taurus	Ford F-150 4x4	35,000	-	35,000	-
76 WW Line Maintenance	30799	Ford F-250	Ford F-250 4x4	40,000	-	40,000	-
77 WW Line Maintenance	25056	Ford F-150	Ford F-150 4x4	35,000	-	35,000	-
78 WW Line Maintenance	21006	International 4x4 Flatbed	Ford F-750 Utility Bed	100,000	-	100,000	-
79 WW Line Maintenance	21206	GMC 1/2 Ton	Ford F-150 4x4	35,000	-	35,000	-
80 WW Line Maintenance	25055	Ford F-150	Ford F-150 4x4	35,000	-	35,000	-
81 WW Treatment Plant	22328	Chevy Lumina	Ford Fusion	25,000	-	25,000	-
82 WW Treatment Plant	21016	International Utility Truck	International Utility Truck	80,000	-	80,000	-
83 Solid Waste A&G	22422	Ford F-350 XL	Ford F-350 XL	50,000	-	50,000	-
84 SW Residential Collection	26990	Ford Crown Victoria	Ford F-150 Super Crew	35,000	-	35,000	-
85 SW Yardwaste	25043	Universal Chipper	Chipper	440,000	-	440,000	-



Vehicle Acquisition



FY 2016 Vehicle Acquisition Funding

Department/Division	Inventory #	Existing Model	Replacement Model	Estimated Replacement Cost	VAF Funding	Utilities Funding	Grant/Other Funding
86 SW Yardwaste	25705	CAT 966 Loader	Loader	340,000	-	340,000	-
87 SW Yardwaste	27320	Chevy 3500 Duramax Short Bed	Container Truck	40,000	-	40,000	-
88 Gas/Water/Wastewater	n/a	NEW VEHICLE	Pro-Patch 9-ton capacity	80,000	-	80,000	-
89 Gas/Water/Wastewater	n/a	NEW VEHICLE	Case Backhoe	75,000	-	75,000	-
90 Gas/Water/Wastewater	n/a	NEW VEHICLE	Flatbed dump truck	75,000	-	75,000	-
Total Utilities Department				3,285,000	-	3,285,000	-
FY 2016 Vehicle Acquisition Program Total				5,899,000	1,519,500	3,295,500	1,084,000



Vehicle Acquisition



Criteria to determine replacement eligibility of vehicles/equipment

Factor	Points	Type of Vehicle	
		Sedans, SUVs, Trucks (1-ton or less)	Heavy Equipment
Age Miles/Hours of Usage Type of Service	1	Each year of chronological age.	Each year of chronological age.
	1	Each 10,000 miles or 250 hours of usage.	Each 10,000 miles or 250 hours of usage.
	1	Standard sedans, SUVs, trucks.	Standard duties as equipped
	2	Standard vehicles with occasional off road use	Standard duties when used with attachments.
	3	Any vehicle that pulls trailers, hauls heavy loads, continued off-road usage.	Multiple duties on seasons.
	4	Any vehicle involved in snow removal.	Extreme duties in harmful atmosphere (dust, salt, water, waste solids).
Maintenance & Repair Costs	5	Police units.	Heavy construction work including snow removal.
	1	Maintenance costs are less than or equal to 20% of acquisition costs.	Maintenance costs are less than or equal to 20% of acquisition costs.
	2	Maintenance costs are 21-40% of acquisition costs.	Maintenance costs are 21-40% of acquisition costs.
	3	Maintenance costs are 41-60% of acquisition costs.	Maintenance costs are 41-60% of acquisition costs.
	4	Maintenance costs are 61-80% of acquisition costs.	Maintenance costs are 61-80% of acquisition costs.
5	Maintenance costs are greater than or equal to 81% of acquisition costs.	Maintenance costs are greater than or equal to 81% of acquisition costs.	

Point Range	Condition	Sedans, SUVs, Trucks (1-ton or less)	Heavy Equipment
0-13	Excellent	Do not replace.	Do not replace.
14-18	Very Good	Re-evaluate for next year's budget.	Re-evaluate for next year's budget.
19-23	Good	Qualifies for replacement if maintenance & repair costs exceed 60%	Qualifies for replacement if maintenance & repair costs exceed 60%
24-28	Fair	Qualifies for replacement if budget	Qualifies for replacement if budget