City of Las Cruces®
PEOPLE HELPING PEOPLE

Council Action and Executive Summary

Item # 5 Ordinance/Resolution# 15-230

For Meeting of _____ (Ordinance First Reading Date)

For Meeting of June 15, 2015 (Adoption Date)

Please check box that applies to this item:

☐ QUASI JUDICIAL ☐ LEGISLATIVE ☒ ADMINISTRATIVE

TITLE: A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2014-15 BUDGET ALLOWING FOR ADJUSTMENTS WITHIN VARIOUS LINE ITEM BUDGETS AND TRANSFER ACCOUNTS DUE TO END-OF-YEAR REVIEW OF REVENUES AND EXPENDITURES.

PURPOSE(S) OF ACTION:

Approve budget adjustments.

COUNCIL DISTRICT: ALL		
Drafter/Staff Contact: Robert F. Lundien	**Department/Section:** Administration/Office of Management and Budget	**Phone:** 575-541-2106
City Manager Signature:		

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

The authority to adjust department budgets is being requested by the Office of Management and Budget and authorized by the City Council at the end of fiscal year 2014-15 to close the books. Appropriation adjustments needed to meet fiscal year 2014-15 year-end requirements are requested in May prior to the end of the year in the end-of-year budget adjustment request spreadsheet issued by the Office of Management and Budget. These adjustments are needed to modify department budgets to ensure that Charter requirements are implemented as the books are closed for the fiscal year.

An important part of managing the City's budget performance is through the presentation of an end-of-year budget review which includes financial projections. This request is to modify the authority previously granted to allow appropriations to be increased or decreased to an amount sufficient to cover the projected revenues or expenses to be incurred (this includes clean-up action for appropriations that have already occurred) in fiscal year 2014-15.

This action was carried out by City departmental staff to ensure that original/amended budgets are still sustainable, or if adjustments will be necessary. The attached budget adjustments

(Continue on additional sheets as required)

provide the recommended changes to revenue, expenditures, and/or inter-fund transfer appropriations to accomplish this purpose.

The end-of-year budget review allows the City to determine if adjustments to revenue projections need to be completed, and planned expenditures need to be modified to maintain structural balance. Management of the City's budget performance is an on-going process through the remainder of the year.

SUPPORT INFORMATION:

1. Resolution.
2. Exhibit "A", Fiscal Year 2014-15 Budget Adjustment Request (BAR).
3. Attachment "1", Summary of Adjustments.

SOURCE OF FUNDING:

Is this action already budgeted?			
	Yes	☐	See fund summary below
	No	☒	If No, then check one below:
	Budget Adjustment Attached	☒	Expense reallocated from: *
		☐	Proposed funding is from a new revenue source (i.e. grant; see details below)
		☐	Proposed funding is from fund balance in the _____ Fund.
Does this action create any revenue?			
	Yes	☐	Funds will be deposited into this fund: _____ in the amount of $_____for FY__.
	No	☒	There is no new revenue generated by this action.

BUDGET NARRATIVE

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

FUND EXPENDITURE SUMMARY:

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

(Continue on additional sheets as required)

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will approve the resolution to adjust the City's FY 2014-15 Budget so revenues, expenditures and balances will more accurately reflect developments for the fiscal year.
2. Vote "No"; this will not approve the resolution to adjust the City's FY 2014-15 Budget; revenues, expenditures and balances will not accurately reflect developments for the fiscal year.
3. Vote to "Amend"; this could modify the scope and number of proposed budget adjustments.
4. Vote to "Table"; this will not reflect developments for the fiscal year.

REFERENCE INFORMATION:

1. N/A

(Continue on additional sheets as required)

City of Las Cruces®
PEOPLE HELPING PEOPLE

COUNCIL ACTION AND EXECUTIVE SUMMARY PACKET ROUTING SLIP

For Meeting of _____ (Ordinance First Reading Date)

For Meeting of June 15, 2015 (Adoption Date)

TITLE: A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2014-15 BUDGET ALLOWING FOR ADJUSTMENTS WITHIN VARIOUS LINE ITEM BUDGETS AND TRANSFER ACCOUNTS DUE TO END-OF-YEAR REVIEW OF REVENUES AND EXPENDITURES.

Purchasing Manager's Request to Contract (PMRC) {Required?} Yes ☐ No ☒

DEPARTMENT	SIGNATURE	PHONE NO.	DATE
Robert F Lundien	Robert F Lundien	541-2106	5/22/15
Department Director			
Other			
Assistant City Manager /CAO Management & Budget Manager		2078	5/26/15
Assistant City Manager/COO		x 3136	6/8/15
City Attorney		Ext 2128	8 June 2015
City Clerk - Interim		x2115	6/9/15

Rev. 8/2011

RESOLUTION NO. 15-230

A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2014-15 BUDGET ALLOWING FOR ADJUSTMENTS WITHIN VARIOUS LINE ITEM BUDGETS AND TRANSFER ACCOUNTS DUE TO END-OF-YEAR REVIEW OF REVENUES AND EXPENDITURES.

The City Council is informed that:

WHEREAS, City staff members have prepared a mid-year budget adjustment for the fiscal year starting July 1, 2014 through June 30, 2015; and

WHEREAS, the adjustments are necessary due to changes in the beginning fund balances as well as mid-year review of revenue and expense variations for the fiscal year 2014-15; and

WHEREAS, it is in the best interest of the City of Las Cruces that the end-of-year budget adjustment for fiscal year 2014-15 be approved.

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

(I)

THAT the budget adjustment reflected in Exhibit "A" attached, as set forth for the fiscal year 2014-15, is hereby adopted and authorized.

(II)

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

DONE AND APPROVED this _____day of _____, 20____.

APPROVED:

_____

Mayor

ATTEST:

_____
City Clerk

(SEAL)

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

Moved by: _____

Seconded by: _____

APPROVED AS TO FORM:

_____
City Attorney

BUDGET ADJUSTMENT REQUEST (BAR)

Department and Section	69 Permanent or Temporary	EXHIBIT "A"	
Administration / Office of Management and Budget	Temporary	Council/Board Resolution No.	15 -

Justification for Request

A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2014-15 BUDGET ALLOWING FOR ADJUSTMENTS WITHIN VARIOUS LINE ITEM BUDGETS AND TRANSFER ACCOUNTS DUE TO END-OF-YEAR DEVELOPMENT REGARDING REVENUES AND EXPENDITURES.

MUNIS Comment: EOY Resolution 15-

Robert F. Lundien	541-2106	2014-15	15-Jun-15
Prepared by	**Phone No.**	**FY to be Adjusted**	**Date**

Fund	Org	Object	Project	Object Name	Increase $	Decrease $
1000	1000	951500		TRANSFER TO GROSS RECEIPTS	661,321	0
1000	1000	953270		TRSFR TO 2005 GRT DEBT SERVICE	0	432,439
1000	1000	953292		TRANSFER TO GRT REFUNDING BONDS, SERIES 1	384,000	0
1000	10102070	610104		PART TIME SEASONAL	0	3,000
1000	10102070	722108		PRINTING	500	0
1000	10102070	724190		TRAVEL GENERAL	1,000	0
1000	10102070	724400		DUES	25	0
1000	10102070	730110		SUPPLIES GENERAL	1,400	0
1000	10102070	730200		MINOR EQUIPMENT	75	0
1000	10160010	592001		OTHER REVENUE	18,249	0
1000	10167020	610211		EMERGENCY SERVICES OVERTIME	18,249	0
1010	10323020	851200	70B18	MAJOR EQUIPMENT	0	4,435
1030	1030	951500		TRANSFER TO GROSS RECEIPTS	1,000,000	0
1200	1200	951500		TRANSFER TO GROSS RECEIPTS	3,000,000	0
1500	1500	911000		TRNFR FROM GENERAL FUND	661,321	0
1500	1500	911030		TRANSFER FROM ECON DEVELOPMENT	1,000,000	0
1500	1500	911200		TRNFR FR VEHICLE ACQUISITION	3,000,000	0
1500	1500	914001		TRANSFER FROM CAPITAL IMP RES	2,000,000	0
2171	21205160	551027	3615B	US OLDER AMERICANS ACT GRANT	0	1,092
2171	21205160	730110	3615B	SUPPLIES GENERAL	0	1,092
2171	2171	903000		SALE OF CAPITAL ASSETS	3,750	0
2815	2815	901100		PMT TO REFUNDED BOND ESCROW	4,800,000	0
2815	28920010	800100		BOND/NOTE INTEREST	132	0
3260	3260	953630		TRANSFER TO SCSWA REF AND IMPROV NMFA	44,535	0
3270	3270	900100		BOND/NOTE PROCEEDS	19,190,808	0
3270	3270	900101		BOND PREMIUM	1,157,983	0
3270	3270	901100		PMT TO REFUNDED BOND ESCROW	19,966,659	0
3270	3270	911000		TRNFR FROM GENERAL FUND	0	432,439
3270	32940040	800310		DEBT ISSUANCE COST	279,642	0

3277	3277	914213		TRNFR FROM 06 NMFA STREETS	66	0
3277	3277	914214		TRNFR FROM NMFA STREETS 2007	73	0
3292	32900150	800200		BOND/NOTE PRINCIPAL	235,000	0
3292	3292	900100		BOND/NOTE PROCEEDS	4,193	0
3292	3292	911000		TRNFR FROM GENERAL FUND	384,000	0
3292	32920160	800100		BOND/NOTE INTEREST	148,509	0
3619	3619	914413		TRANSFER FROM NMFA FLOOD 08	38	0
3630	3630	913260		TRANF FROM 04EGRT SCSWA	44,535	0
4001	4001	951500		TRANSFER TO GROSS RECEIPTS	2,000,000	0
4021	40803140	852100		GENERAL BLDGS CAPITAL OUTLAY	852	0
4024	40806100	722190	60503	PURCHASED SERVICES GENERAL	4,500	0
4202	4202	914212		TRNFR FR ST GRANT STREET IMP	79,534	0
4202	4202	954225		TRANSFER TO 2011 GRT STREET PROJECTS	30,500	0
4212	4212	954202		TRNFR TO GRT STREET MTNCE	79,534	0
4212	42803050	552003	70R04	NM DEPT OF FINANCE & ADMIN	0	7,250
4212	42803070	854125	70R04	TRAFFIC SIGNALS	0	7,250
4213	4213	953277		TRANSFER TO 2010B FLOOD	66	0
4214	42806190	854121		PAVING	73	0
4223	42803030	854124		LIGHTING	0	2,836
4223	42803030	854124		LIGHTING	0	2,836
4225	4225	914202		TRNFR FR GRT STREET MAINT FD	30,500	0
4271	4271	900100		BOND/NOTE PROCEEDS	4,800,000	0
4300	43320010	552007	70B18	NM DEPT OF TRANSPORTATION	0	4,435
4300	43803020	851200	70B18	MAJOR EQUIPMENT	0	4,435
4413	4413	953619		TRANSFER TO NMFA 08 DS	38	0
5200	52528040	761120		DEPRECIATION EXPENSE INFRA	0	10,480
5260	52528230	761100		DEPRECIATION EXPENSE	0	3,300
5300	53538080	761100		DEPRECIATION EXPENSE	0	17,200
5300	53538090	761200		DEPR EXP-CONTRIBUTED ASSETS	0	4,070
5345	5345	900100		BOND/NOTE PROCEEDS	938,576	0
5345	5345	900101		BOND PREMIUM	82,299	0
5345	53538680	800310		DEBT ISSUANCE COST	20,875	0
5360	53538340	761100		DEPRECIATION EXPENSE	0	450
5360	53538780	761100		DEPRECIATION EXPENSE	1	0
5379	53538580	800310		DEBT ISSUANCE COST	224	0
5379	5379	900101		BOND PREMIUM	90,427	0
5384	5384	900100		BOND/NOTE PROCEEDS	6,244,149	0
5384	5384	900101		BOND PREMIUM	571,738	0
5384	5384	901100		PMT TO REFUNDED BOND ESCROW	6,853,361	0
5385	53538800	800310		DEBT ISSUANCE COST	56,042	0
5385	5385	900100		BOND/NOTE PROCEEDS	2,202,781	0
5385	5385	900101		BOND PREMIUM	193,150	0

5385	5385	925395		TRANSFER FROM 2006 RESERVE	389,500	0
5389	5389	900100		BOND/NOTE PROCEEDS	3	0
5394	5394	901100		PMT TO REFUNDED BOND ESCROW	1,058,338	0
5395	5395	965385		TRANSFER TO 2006 DS	389,500	0
5396	5396	900100		BOND/NOTE PROCEEDS	839,416	0
5445	5445	900100		BOND/NOTE PROCEEDS	5,349,884	0
5445	5445	900101		BOND PREMIUM	469,102	0
5445	54548680	800310		DEBT ISSUANCE COST	118,986	0
5460	54548270	761100		DEPRECIATION EXPENSE	27,540	0
5479	54548460	800310		DEBT ISSUANCE COST	224	0
5479	5479	900101		BOND PREMIUM	90,427	0
5485	54548800	800310		DEBT ISSUANCE COST	182,116	0
5485	5485	900100		BOND/NOTE PROCEEDS	8,403,760	0
5485	5485	900101		BOND PREMIUM	736,880	0
5485	5485	925495		TRANSFER FROM 2006 RESERVE	1,420,000	0
5491	5491	900100		BOND/NOTE PROCEEDS	126,916	0
5495	5495	965485		TRANSFER TO 2006 DS	1,420,000	0
5500	55558020	761100		DEPRECIATION EXPENSE	0	150
5560	55558180	761100		DEPRECIATION EXPENSE	0	2,030
5577	5577	965587		TRANSFER TO NMFA LOAN DS	183,110	0
5587	5587	925577		TRANSFER FROM NMFA PROJECTS	183,110	0
5920	59320020	551004	24213	FED TRANSPORTATION ADMINISTRAT	0	487,229
5920	59323010	610101	24114	ADMINISTRATION	0	709
5920	59323010	610102	24114	CLASSIFIED	4,446	0
5920	59323010	610117	24114	CELL PHONE STIPEND	23	0
5920	59323010	610210	24114	SCHEDULED OVERTIME	0	55
5920	59323010	620100	24114	PERA	743	0
5920	59323010	620210	24114	FICA SOCIAL SECURITY	240	0
5920	59323010	620220	24114	FICA MEDICARE	56	0
5920	59323010	620230	24114	WORKERS COMPENSATION	7	0
5920	59323010	620405	24114	INSURANCE ADMININSTRATION FEE	114	0
5920	59323010	620406	24114	RETIREMENT HEALTH CARE INS	84	0
5920	59323010	620410	24114	HEALTH INS	54	0
5920	59323010	620420	24114	LIFE AND DISABILITY INS	13	0
5920	59323010	620440	24114	DENTAL INS	0	40
5920	59323010	710500	24114	MEDICAL SERVICES	0	38
5920	59323010	722103	24114	POSTAGE AND FREIGHT	0	74
5920	59323010	722104	24114	ADVERTISING	0	37
5920	59323010	722105	24114	COPYING FEES	0	852
5920	59323010	722114	24114	MIS FEES	1,087	0
5920	59323010	722190	24114	PURCHASED SERVICES GENERAL	8,442	0
5920	59323010	724190	24114	TRAVEL GENERAL	0	215

5920	59323010	724400	24114	DUES	693	0
5920	59323010	726150	24114	GENERAL UTILITY SERVICES	2,206	0
5920	59323010	726200	24114	ELECTRICITY	3,498	0
5920	59323010	726300	24114	TELEPHONE	461	0
5920	59323010	730110	24114	SUPPLIES GENERAL	570	0
5920	59323010	730200	24114	MINOR EQUIPMENT	0	694
5920	59323010	730420	24114	MINOR COMPUTER EQUIPMENT	3,068	0
5920	59323010	730500	24114	UNIFORMS & SAFETY WEAR	0	358
5920	59323010	762100	24114	LIABILITY INSURANCE	0	0
5920	59323010	851100	24216	ROLLING EQUIP INCL TRAILERS	1,602	0
5920	59323020	610101	24114	ADMINISTRATION	8,026	0
5920	59323020	610102	24114	CLASSIFIED	54,755	0
5920	59323020	610103	24114	REGULAR PART TIME	6,457	0
5920	59323020	610104	24114	PART TIME SEASONAL	12,201	0
5920	59323020	610117	24114	CELL PHONE STIPEND	68	0
5920	59323020	610210	24114	SCHEDULED OVERTIME	0	1,641
5920	59323020	620100	24114	PERA	8,603	0
5920	59323020	620210	24114	FICA SOCIAL SECURITY	4,737	0
5920	59323020	620220	24114	FICA MEDICARE	1,107	0
5920	59323020	620230	24114	WORKERS COMPENSATION	75	0
5920	59323020	620405	24114	INSURANCE ADMININSTRATION FEE	729	0
5920	59323020	620406	24114	RETIREMENT HEALTH CARE INS	1,241	0
5920	59323020	620410	24114	HEALTH INS	5,914	0
5920	59323020	620420	24114	LIFE AND DISABILITY INS	135	0
5920	59323020	620440	24114	DENTAL INS	486	0
5920	59323020	721130	24114	MOTOR POOL REPAIR & MAINTENANC	73,001	0
5920	59323020	721132	24114	MOTOR POOL FUEL & LUBRICANTS	0	94
5920	59323020	721140	24114	RADIO REPAIR & MAINTENANCE	1,536	0
5920	59323020	721160	24114	BUS WASHES	8,483	0
5920	59323020	722108	24114	PRINTING	0	5,196
5920	59323020	722190	24114	PURCHASED SERVICES GENERAL	0	11,655
5920	59323020	730110	24114	SUPPLIES GENERAL	0	372
5920	59323020	730200	24114	MINOR EQUIPMENT	0	500
5920	59323030	610101	24114	ADMINISTRATION	3,530	0
5920	59323030	610102	24114	CLASSIFIED	39,644	0
5920	59323030	610103	24114	REGULAR PART TIME	2,158	0
5920	59323030	610117	24114	CELL PHONE STIPEND	23	0
5920	59323030	610210	24114	SCHEDULED OVERTIME	0	1,538
5920	59323030	620100	24114	PERA	5,436	0
5920	59323030	620210	24114	FICA SOCIAL SECURITY	2,466	0
5920	59323030	620220	24114	FICA MEDICARE	577	0
5920	59323030	620230	24114	WORKERS COMPENSATION	44	0

5920	59323030	620405	24114	INSURANCE ADMININSTRATION FEE	597	0
5920	59323030	620406	24114	RETIREMENT HEALTH CARE INS	832	0
5920	59323030	620410	24114	HEALTH INS	4,430	0
5920	59323030	620420	24114	LIFE AND DISABILITY INS	106	0
5920	59323030	620440	24114	DENTAL INS	510	0
5920	59323030	721125	24114	COMPUTER SOFTWARE MAINTENANCE	170	0
5920	59323030	721130	24114	MOTOR POOL REPAIR & MAINTENANC	22,399	0
5920	59323030	721132	24114	MOTOR POOL FUEL & LUBRICANTS	16	0
5920	59323030	721140	24114	RADIO REPAIR & MAINTENANCE	1,067	0
5920	59323030	721160	24114	BUS WASHES	3,480	0
5920	59323030	722108	24114	PRINTING	64	0
5920	59323030	722190	24114	PURCHASED SERVICES GENERAL	132	0
5920	59323030	730110	24114	SUPPLIES GENERAL	313	0
5920	59323030	730200	24114	MINOR EQUIPMENT	0	206
5920	59323040	610101	24114	ADMINISTRATION	5,250	0
5920	59323040	610102	24114	CLASSIFIED	18,318	0
5920	59323040	610112	24114	CLOTHING ALLOWANCE	71	0
5920	59323040	610117	24114	CELL PHONE STIPEND	23	0
5920	59323040	610210	24114	SCHEDULED OVERTIME	0	2,107
5920	59323040	620100	24114	PERA	2,812	0
5920	59323040	620210	24114	FICA SOCIAL SECURITY	1,210	0
5920	59323040	620220	24114	FICA MEDICARE	283	0
5920	59323040	620230	24114	WORKERS COMPENSATION	14	0
5920	59323040	620405	24114	INSURANCE ADMININSTRATION FEE	283	0
5920	59323040	620406	24114	RETIREMENT HEALTH CARE INS	426	0
5920	59323040	620410	24114	HEALTH INS	2,107	0
5920	59323040	620420	24114	LIFE AND DISABILITY INS	35	0
5920	59323040	620440	24114	DENTAL INS	174	0
5920	59323040	722190	24114	PURCHASED SERVICES GENERAL	1,814	0
5920	59323040	730110	24114	SUPPLIES GENERAL	1,978	0
5920	59323040	730300	24114	MINOR SHOP TOOLS & EQUIPMENT	0	11,814
5920	59323040	852100	24213	GENERAL BLDGS CAPITAL OUTLAY	0	222,922
5921	59323100	610101	24114	ADMINISTRATION	0	709
5921	59323100	610102	24114	CLASSIFIED	4,446	0
5921	59323100	610117	24114	CELL PHONE STIPEND	23	0
5921	59323100	610210	24114	SCHEDULED OVERTIME	0	55
5921	59323100	620100	24114	PERA	743	0
5921	59323100	620210	24114	FICA SOCIAL SECURITY	240	0
5921	59323100	620220	24114	FICA MEDICARE	56	0
5921	59323100	620230	24114	WORKERS COMPENSATION	7	0
5921	59323100	620405	24114	INSURANCE ADMININSTRATION FEE	114	0
5921	59323100	620406	24114	RETIREMENT HEALTH CARE INS	84	0

5921	59323100	620410	24114	HEALTH INS	54	0
5921	59323100	620420	24114	LIFE AND DISABILITY INS	13	0
5921	59323100	620440	24114	DENTAL INS	0	40
5921	59323100	710500	24114	MEDICAL SERVICES	0	38
5921	59323100	722103	24114	POSTAGE AND FREIGHT	0	74
5921	59323100	722104	24114	ADVERTISING	0	37
5921	59323100	722105	24114	COPYING FEES	0	875
5921	59323100	722114	24114	MIS FEES	1,087	0
5921	59323100	722190	24114	PURCHASED SERVICES GENERAL	8,350	0
5921	59323100	724190	24114	TRAVEL GENERAL	0	215
5921	59323100	724400	24114	DUES	693	0
5921	59323100	726150	24114	GENERAL UTILITY SERVICES	1,958	0
5921	59323100	726200	24114	ELECTRICITY	3,498	0
5921	59323100	726300	24114	TELEPHONE	461	0
5921	59323100	730110	24114	SUPPLIES GENERAL	570	0
5921	59323100	730200	24114	MINOR EQUIPMENT	0	694
5921	59323100	730420	24114	MINOR COMPUTER EQUIPMENT	3,068	0
5921	59323100	730500	24114	UNIFORMS & SAFETY WEAR	0	358
5921	59323100	762100	24114	LIABILITY INSURANCE	0	0
5921	59323120	610101	24114	ADMINISTRATION	8,026	0
5921	59323120	610102	24114	CLASSIFIED	54,755	0
5921	59323120	610103	24114	REGULAR PART TIME	6,457	0
5921	59323120	610104	24114	PART TIME SEASONAL	12,201	0
5921	59323120	610117	24114	CELL PHONE STIPEND	68	0
5921	59323120	610210	24114	SCHEDULED OVERTIME	0	1,641
5921	59323120	620100	24114	PERA	8,603	0
5921	59323120	620210	24114	FICA SOCIAL SECURITY	4,737	0
5921	59323120	620220	24114	FICA MEDICARE	1,107	0
5921	59323120	620230	24114	WORKERS COMPENSATION	75	0
5921	59323120	620405	24114	INSURANCE ADMININSTRATION FEE	729	0
5921	59323120	620406	24114	RETIREMENT HEALTH CARE INS	1,241	0
5921	59323120	620410	24114	HEALTH INS	5,914	0
5921	59323120	620420	24114	LIFE AND DISABILITY INS	135	0
5921	59323120	620440	24114	DENTAL INS	486	0
5921	59323120	721130	24114	MOTOR POOL REPAIR & MAINTENANC	56,816	0
5921	59323120	721132	24114	MOTOR POOL FUEL & LUBRICANTS	0	94
5921	59323120	721140	24114	RADIO REPAIR & MAINTENANCE	1,536	0
5921	59323120	721160	24114	BUS WASHES	8,483	0
5921	59323120	722108	24114	PRINTING	0	5,196
5921	59323120	730110	24114	SUPPLIES GENERAL	0	372
5921	59323120	730200	24114	MINOR EQUIPMENT	0	500
5921	59323130	610101	24114	ADMINISTRATION	3,530	0

5921	59323130	610102	24114	CLASSIFIED	39,644	0
5921	59323130	610103	24114	REGULAR PART TIME	2,158	0
5921	59323130	610117	24114	CELL PHONE STIPEND	23	0
5921	59323130	610210	24114	SCHEDULED OVERTIME	0	1,538
5921	59323130	620100	24114	PERA	5,436	0
5921	59323130	620210	24114	FICA SOCIAL SECURITY	2,466	0
5921	59323130	620220	24114	FICA MEDICARE	577	0
5921	59323130	620230	24114	WORKERS COMPENSATION	44	0
5921	59323130	620405	24114	INSURANCE ADMININSTRATION FEE	597	0
5921	59323130	620406	24114	RETIREMENT HEALTH CARE INS	832	0
5921	59323130	620410	24114	HEALTH INS	4,430	0
5921	59323130	620420	24114	LIFE AND DISABILITY INS	106	0
5921	59323130	620440	24114	DENTAL INS	510	0
5921	59323130	721125	24114	COMPUTER SOFTWARE MAINTENANCE	170	0
5921	59323130	721130	24114	MOTOR POOL REPAIR & MAINTENANC	14,890	0
5921	59323130	721132	24114	MOTOR POOL FUEL & LUBRICANTS	16	0
5921	59323130	721140	24114	RADIO REPAIR & MAINTENANCE	1,067	0
5921	59323130	721160	24114	BUS WASHES	3,480	0
5921	59323130	722108	24114	PRINTING	64	0
5921	59323130	722190	24114	PURCHASED SERVICES GENERAL	132	0
5921	59323130	730110	24114	SUPPLIES GENERAL	313	0
5921	59323130	730200	24114	MINOR EQUIPMENT	0	206
5921	59323140	610101	24114	ADMINISTRATION	5,250	0
5921	59323140	610102	24114	CLASSIFIED	18,318	0
5921	59323140	610112	24114	CLOTHING ALLOWANCE	71	0
5921	59323140	610117	24114	CELL PHONE STIPEND	23	0
5921	59323140	610210	24114	SCHEDULED OVERTIME	0	2,332
5921	59323140	620100	24114	PERA	2,812	0
5921	59323140	620210	24114	FICA SOCIAL SECURITY	1,197	0
5921	59323140	620220	24114	FICA MEDICARE	280	0
5921	59323140	620230	24114	WORKERS COMPENSATION	14	0
5921	59323140	620405	24114	INSURANCE ADMININSTRATION FEE	283	0
5921	59323140	620406	24114	RETIREMENT HEALTH CARE INS	426	0
5921	59323140	620410	24114	HEALTH INS	2,083	0
5921	59323140	620420	24114	LIFE AND DISABILITY INS	35	0
5921	59323140	620440	24114	DENTAL INS	172	0
5921	59323140	722190	24114	PURCHASED SERVICES GENERAL	1,814	0
5921	59323140	730110	24114	SUPPLIES GENERAL	1,978	0
5921	59323140	730300	24114	MINOR SHOP TOOLS & EQUIPMENT	0	218
5921	59323140	851200	24114	MAJOR EQUIPMENT	10,816	0
6150	61323010	773100		LOSS ON DISPOSITION OF ASSETS	10,470	0
6150	6150	546304		ADMIN TRANSFER SOLID WASTE FD	50,000	0

6320	63101010	762115		MEDICAL CLAIMS	4,000,000	0
6320	63101010	762120		DENTAL CLAIMS	318,000	0
6320	6320	546435		MEDICAL INSURANCE	4,950,000	0
6320	6320	546440		DENTAL INSURANCE	403,000	0
7422	74000090	551015	13016	OFFICE NATL DRUG CONTRL POLICY	0	594,052
7422	74009110	610102	13016	CLASSIFIED	0	55,691
7422	74009110	610210	13016	SCHEDULED OVERTIME	0	47,161
7422	74009110	620100	13016	PERA	0	8,660
7422	74009110	620210	13016	FICA SOCIAL SECURITY	0	3,453
7422	74009110	620220	13016	FICA MEDICARE	0	808
7422	74009110	620406	13016	RETIREMENT HEALTH CARE INS	0	1,114
7422	74009110	620410	13016	HEALTH INS	0	10,812
7422	74009110	620420	13016	LIFE AND DISABILITY INS	0	70
7422	74009110	620440	13016	DENTAL INS	0	480
7422	74009110	722242	13016	SURVEILLANCE/INVESTIGATIONS	0	25,000
7422	74009110	723100	13016	BLDG OR LAND RENTALS	0	425,000
7422	74009110	724190	13016	TRAVEL GENERAL	0	3,136
7422	74009110	726300	13016	TELEPHONE	0	360
7422	74009110	726350	13016	TELEPHONE CELL PHONES	0	7,200
7422	74009110	730110	13016	SUPPLIES GENERAL	0	5,107
7490	7400040	722190		PURCHASED SERVICES GENERAL	1,773	0
7490	7400040	730110		SUPPLIES GENERAL	329	0
7492	74000200	551015	13016	OFFICE NATL DRUG CONTRL POLICY	0	1,012,909
7492	74000210	610101	13016	ADMINISTRATION	0	229,151
7492	74000210	610102	13016	CLASSIFIED	0	288,165
7492	74000210	610210	13016	SCHEDULED OVERTIME	0	50,000
7492	74000210	620100	13016	PERA	0	36,967
7492	74000210	620210	13016	FICA SOCIAL SECURITY	0	32,073
7492	74000210	620220	13016	FICA MEDICARE	0	7,501
7492	74000210	620406	13016	RETIREMENT HEALTH CARE INS	0	10,346
7492	74000210	620410	13016	HEALTH INS	0	15,842
7492	74000210	620420	13016	LIFE AND DISABILITY INS	0	140
7492	74000210	620440	13016	DENTAL INS	0	960
7492	74000210	722103	13016	POSTAGE AND FREIGHT	0	1,380
7492	74000210	722108	13016	PRINTING	0	3,000
7492	74000210	722190	13016	PURCHASED SERVICES GENERAL	0	61,530
7492	74000210	723300	13016	EQUIPMENT RENTALS	0	31,680
7492	74000210	724190	13016	TRAVEL GENERAL	0	87,130
7492	74000210	726300	13016	TELEPHONE	0	19,680
7492	74000210	726350	13016	TELEPHONE CELL PHONES	0	40,200
7492	74000210	730110	13016	SUPPLIES GENERAL	0	38,656
7492	74000210	730410	13016	SOFTWARE	0	35,163

7492	74000210	730420	13016	MINOR COMPUTER EQUIPMENT	0	10,000
7492	74000210	762100	13016	LIABILITY INSURANCE	0	13,345
				Totals	$114,068,301	$4,918,676

By signing, I verify balances and accounts are available in MUNIS.

Administrator / Manager — Date: 5/22/15

Director — Date

For use by Office of Mgmt & Budget

Revised 5/05/2015

Budget Adjustment Number	**Posted By**	**Date**
Period: **JE#**		

For use by Administration and Office of Mgmt & Budget

Mark A. Winson, ACM / CAO — Date: 5/26/15

Brian S. Denmark, ACM / COO — Date: 6/8/15

Robert L. Garza, City Manager — Date: 6/9/15

Budget and Grant Manager — Date

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

1000 GENERAL FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
OTHER REVENUE	18,249	0	18,249	Check received from New Mexico Task Force One (NMTF1), Nov 10, 2014, for reimbursement for salaries and overtime for NMTF members and OT for backfill.
TOTAL	**$18,249**	**$0**	**$18,249**	**FIRE SERVICES**
TOTAL REVENUES	**$18,249**	**$0**	**$18,249**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PART TIME SEASONAL	0	3,000	(3,000)	Re-Alignment of Salary Saving to cover department operating costs.
MINOR EQUIPMENT	75	0	75	Re-Alignment of Salary Saving to cover department operating costs.
PRINTING	500	0	500	Re-Alignment of Salary Saving to cover department operating costs.
SUPPLIES GENERAL	1,400	0	1,400	Re-Alignment of Salary Saving to cover department operating costs.
TRAVEL GENERAL	1,000	0	1,000	Re-Alignment of Salary Saving to cover department operating costs.
DUES	25	0	25	Re-Alignment of Salary Saving to cover department operating costs.
TOTAL	**$3,000**	**$3,000**	**$0**	**ADMINISTRATIVE SERVICES**
EMERGENCY SERVICES OVERTIME	18,249	0	18,249	Increase in overtime account due to reimbursement from NMTF1.
TOTAL	**$18,249**	**$0**	**$18,249**	**FIRE SERVICES**
TOTAL EXPENDITURES	**$21,249**	**$3,000**	**$18,249**	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
2005 GRT DEBT SERVICE	0	432,439	(432,439)	Decrease transfer on refunded DS-don't need 1/12 next FY
GRT REFUNDING BONDS, SERIES 15	384,000	0	384,000	Record Transfer of SSGRT FY15 DS plus 1/12 FY16 DS
TRANSFER TO GROSS RECEIPTS	661,321	0	661,321	Establishment of HHR GRT Fund
TOTAL	**$1,045,321**	**$432,439**	**$612,882**	**GENERAL GOVERNMENT**
TOTAL TRANSFER OUT	**$1,045,321**	**$432,439**	**$612,882**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

1010 AIRPORT OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	0	4,435	(4,435)	Actual expenses
TOTAL	**$0**	**$4,435**	**($4,435)**	**TRANSPORTATION SERVICES**
TOTAL EXPENDITURES	**$0**	**$4,435**	**($4,435)**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

1030 ECONOMIC DEVELOPMENT PROGRAM

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRANSFER TO GROSS RECEIPTS	1,000,000	0	1,000,000	Establishment of HHR GRT Fund
TOTAL	**$1,000,000**	**$0**	**$1,000,000**	**ADMINISTRATIVE SERVICES**
TOTAL TRANSFER OUT	**$1,000,000**	**$0**	**$1,000,000**	

1200 VEHICLE ACQUISITION FUND

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRANSFER TO GROSS RECEIPTS	3,000,000	0	3,000,000	Establishment of HHR GRT Fund
TOTAL	**$3,000,000**	**$0**	**$3,000,000**	**TRANSPORTATION**
TOTAL TRANSFER OUT	**$3,000,000**	**$0**	**$3,000,000**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

1500 GROSS RECEIPTS TAX INCOME FUND

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	661,321	0	661,321	Establishment of HHR GRT Fund
TRANSFER FROM CAPITAL IMP RES	2,000,000	0	2,000,000	Establishment of HHR GRT Fund
TRANSFER FROM ECON DEVELOPMENT	1,000,000	0	1,000,000	Establishment of HHR GRT Fund
VEHICLE ACQUISITION	3,000,000	0	3,000,000	Establishment of HHR GRT Fund
TOTAL	**$6,661,321**	**$0**	**$6,661,321**	**LEGISLATIVE**
TOTAL TRANSFER IN	**$6,661,321**	**$0**	**$6,661,321**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

2171 OLDER AMERICANS ACT PROGRAMS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
US OLDER AMERICANS ACT GRANT	0	1,092	(1,092)	Council approved Resolution had an error in fund summary
SALE OF CAPITAL ASSETS	3,750	0	3,750	Sale of Capital Equipment - Purchased with Federal Proceeds
TOTAL	**$3,750**	**$1,092**	**$2,658**	**COMMUNITY & CULTURAL SERVICES**
TOTAL REVENUES	**$3,750**	**$1,092**	**$2,658**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SUPPLIES GENERAL	0	1,092	(1,092)	Council approved Resolution had an error in fund summary
TOTAL	**$0**	**$1,092**	**($1,092)**	**COMMUNITY & CULTURAL SERVICES**
TOTAL EXPENDITURES	**$0**	**$1,092**	**($1,092)**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

2815 TIDD DEDICATED REVENUES

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE INTEREST	132	0	132	Record 2015 TIDD Sponge Bond Interest Expense
TOTAL	**$132**	**$0**	**$132**	**COMMUNITY DEVELOPMENT**
PMT TO REFUNDED BOND ESCROW	4,800,000	0	4,800,000	Record 2015 TIDD Sponge Bond Payoff to Escrow Agent
TOTAL	**$4,800,000**	**$0**	**$4,800,000**	**DOWNTOWN TAX INC DEV DIST**
TOTAL EXPENDITURES	**$4,800,132**	**$0**	**$4,800,132**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

3260 2004 ENVIRONMENTL GRT SCSWA DS

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SCSWA REF AND IMPROV NMFA	44,535	0	44,535	Move remaining cash balance to refunding loan debt service
TOTAL	**$44,535**	**$0**	**$44,535**	**FINANCIAL SERVICES**
TOTAL TRANSFER OUT	**$44,535**	**$0**	**$44,535**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

3270 2005 GRT IMPROVEMENT BONDS DS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PREMIUM	1,157,983	0	1,157,983	Record 2015 SSGRT Refunding Bond Premium
BOND PROCEEDS	19,190,808	0	19,190,808	Record 2015 SSGRT Refunding Bond Proceeds
TOTAL	**$20,348,791**	**$0**	**$20,348,791**	**FINANCIAL SERVICES**
TOTAL REVENUES	**$20,348,791**	**$0**	**$20,348,791**	

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	0	432,439	(432,439)	Decrease transfer on refunded DS-don't need 1/12 next FY
TOTAL	**$0**	**$432,439**	**($432,439)**	**FINANCIAL SERVICES**
TOTAL TRANSFER IN	**$0**	**$432,439**	**($432,439)**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEBT ISSUANCE COST	279,642	0	279,642	Record 2015 SSGRT Refunding bonds debt issuance cost
PMT TO REFUNDED BOND ESCROW	19,966,659	0	19,966,659	Record 2015 SSGRT Refunding Bond payment Escrow Agent
TOTAL	**$20,246,301**	**$0**	**$20,246,301**	**FINANCIAL SERVICES**
TOTAL EXPENDITURES	**$20,246,301**	**$0**	**$20,246,301**	

3277 2010B MGRT FLOOD CTL DEBT SVC

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
06 NMFA STREETS	66	0	66	Transfer interest to close fund
NMFA STREETS 2007	73	0	73	Transfer interest to close fund
TOTAL	**$139**	**$0**	**$139**	**FINANCIAL SERVICES**
TOTAL TRANSFER IN	**$139**	**$0**	**$139**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

3292 GRT REFUNDING BONDS, SERIES 15

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PROCEEDS	4,193	0	4,193	Record 2015 SSGRT Refunding Bond Proceeds
TOTAL	**$4,193**	**$0**	**$4,193**	**FINANCIAL SERVICES**
TOTAL REVENUES	**$4,193**	**$0**	**$4,193**	

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	384,000	0	384,000	Record Transfer of SSGRT FY15 DS plus 1/12 FY16 DS
TOTAL	**$384,000**	**$0**	**$384,000**	**FINANCIAL SERVICES**
TOTAL TRANSFER IN	**$384,000**	**$0**	**$384,000**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE INTEREST	148,509	0	148,509	Record 2015 SSGRT FY15 Interest Expenditure
BOND/NOTE PRINCIPAL	235,000	0	235,000	Record 2015 SSGRT FY15 Principal Expenditure
TOTAL	**$383,509**	**$0**	**$383,509**	**FINANCIAL SERVICES**
TOTAL EXPENDITURES	**$383,509**	**$0**	**$383,509**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

3619 2008 NMFA FLOOD CONTRO DS

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NMFA FLOOD 08	38	0	38	Transfer interest to close fund
TOTAL	**$38**	**$0**	**$38**	**FINANCIAL SERVICES**
TOTAL TRANSFER IN	**$38**	**$0**	**$38**	

3630 SCSWA REF AND IMPROV NMFA

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRANF FROM 04EGRT SCSWA	44,535	0	44,535	Move remaining cash balance to refunding loan debt service
TOTAL	**$44,535**	**$0**	**$44,535**	**FINANCIAL SERVICES**
TOTAL TRANSFER IN	**$44,535**	**$0**	**$44,535**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

4001 FACILITIES GENERAL FUND

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRANSFER TO GROSS RECEIPTS	2,000,000	0	2,000,000	Establishment of HHR GRT Fund
TOTAL	**$2,000,000**	**$0**	**$2,000,000**	**PUBLIC WORKS**
TOTAL TRANSFER OUT	**$2,000,000**	**$0**	**$2,000,000**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

4021 2003 GRT BOND FACILITIES/PARKS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	852	0	852	Budget for spending final interest and close fund
TOTAL	**$852**	**$0**	**$852**	**PARKS & RECREATION**
TOTAL EXPENDITURES	**$852**	**$0**	**$852**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

4024 CONVENTION CENTER PROJECT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	4,500	0	4,500	To budget expense in correct fund.
TOTAL	**$4,500**	**$0**	**$4,500**	**PUBLIC WORKS**
TOTAL EXPENDITURES	**$4,500**	**$0**	**$4,500**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

4202 GR REC TAX STREET MAINTENANCE

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ST GRANT STREET IMP	79,534	0	79,534	To reconcile Fund 4212 by transferring previous year expenses not reimbursed by grant.
TOTAL	**$79,534**	**$0**	**$79,534**	**PUBLIC WORKS**
TOTAL TRANSFER IN	**$79,534**	**$0**	**$79,534**	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
2011 GRT STREET PROJECTS	30,500	0	30,500	Transfer expenses from FY14 to close Fund 4225
TOTAL	**$30,500**	**$0**	**$30,500**	**PUBLIC WORKS**
TOTAL TRANSFER OUT	**$30,500**	**$0**	**$30,500**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

4212 STATE GRANT STREET IMPROVEMTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF FINANCE & ADMIN	0	7,250	(7,250)	Actual available legislative appropriation's funding - revenues
TOTAL	**$0**	**$7,250**	**($7,250)**	**TRANSPORTATION SERVICES**
TOTAL REVENUES	**$0**	**$7,250**	**($7,250)**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRAFFIC SIGNALS	0	7,250	(7,250)	Actual available legislative appropriation's funding - expenses
TOTAL	**$0**	**$7,250**	**($7,250)**	**TRANSPORTATION SERVICES**
TOTAL EXPENDITURES	**$0**	**$7,250**	**($7,250)**	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GRT STREET MTNCE	79,534	0	79,534	To reconcile Fund 4212. Prior year expenses not reimbursed.
TOTAL	**$79,534**	**$0**	**$79,534**	**PUBLIC WORKS**
TOTAL TRANSFER OUT	**$79,534**	**$0**	**$79,534**	

4213 NMFA STREET PROJECTS 2006

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
2010B FLOOD	66	0	66	Transfer interest to close fund
TOTAL	**$66**	**$0**	**$66**	**PUBLIC WORKS**
TOTAL TRANSFER OUT	**$66**	**$0**	**$66**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

4214 NMFA STREETS 2007

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	73	0	73	Budget for spending final interest and close fund
TOTAL	**$73**	**$0**	**$73**	**PUBLIC WORKS**
TOTAL EXPENDITURES	**$73**	**$0**	**$73**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

4223 2003 GRT BOND STREET LIGHTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LIGHTING	0	5,672	(5,672)	Actual expenses
TOTAL	**$0**	**$5,672**	**($5,672)**	**TRANSPORTATION SERVICES**
TOTAL EXPENDITURES	**$0**	**$5,672**	**($5,672)**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

4225 2011 GRT STREET PROJECTS

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GRT STREET MAINT FD	30,500	0	30,500	Transfer expenses from FY14 to close Fund 4225
TOTAL	**$30,500**	**$0**	**$30,500**	**PUBLIC WORKS**
TOTAL TRANSFER IN	**$30,500**	**$0**	**$30,500**	

4271 TIDD ST BOND PROJECT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PROCEEDS	4,800,000	0	4,800,000	Record 2015 TIDD Sponge Bond Proceeds
TOTAL	**$4,800,000**	**$0**	**$4,800,000**	**PUBLIC WORKS**
TOTAL REVENUES	**$4,800,000**	**$0**	**$4,800,000**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

4300 AIRPORT IMPROVEMENT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF TRANSPORTATION	0	4,435	(4,435)	Actual revenues
TOTAL	**$0**	**$4,435**	**($4,435)**	**TRANSPORTATION SERVICES**
TOTAL REVENUES	**$0**	**$4,435**	**($4,435)**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	0	4,435	(4,435)	Actual expenses
TOTAL	**$0**	**$4,435**	**($4,435)**	**TRANSPORTATION SERVICES**
TOTAL EXPENDITURES	**$0**	**$4,435**	**($4,435)**	

4413 FLOOD CONTROL NMFA

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NMFA 08 DS	38	0	38	Transfer interest to close fund
TOTAL	**$38**	**$0**	**$38**	**PUBLIC WORKS**
TOTAL TRANSFER OUT	**$38**	**$0**	**$38**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

5200 GAS OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE INFRA	0	10,480	(10,480)	Adjust Depreciation to match standard entries
TOTAL	**$0**	**$10,480**	**($10,480)**	**GAS CONSTRUCTION/MAINTENANCE**
TOTAL EXPENDITURES	**$0**	**$10,480**	**($10,480)**	

5260 GAS EQUIPMENT REPLACE RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	0	3,300	(3,300)	Adjust Depreciation to match standard entries
TOTAL	**$0**	**$3,300**	**($3,300)**	**GAS CONSTRUCTION/MAINTENANCE**
TOTAL EXPENDITURES	**$0**	**$3,300**	**($3,300)**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

5300 WATER OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPR EXP-CONTRIBUTED ASSETS	0	4,070	(4,070)	Adjust Depreciation to match standard entries
DEPRECIATION EXPENSE	0	17,200	(17,200)	Adjust Depreciation to match standard entries
TOTAL	**$0**	**$21,270**	**($21,270)**	**WATER SERVICES**
TOTAL EXPENDITURES	**$0**	**$21,270**	**($21,270)**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

5345 WATER 2015 BOND PROJECTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PREMIUM	82,299	0	82,299	Record the receipt of Bond Premium in FY15
BOND PROCEEDS	938,576	0	938,576	Record the receipt of Bond Proceeds in FY15
TOTAL	**$1,020,875**	**$0**	**$1,020,875**	**UTILITY SERVICES - DEBT SERVICE**
TOTAL REVENUES	**$1,020,875**	**$0**	**$1,020,875**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEBT ISSUANCE COST	20,875	0	20,875	Debt Issuance Cost for the new Bonds in FY15
TOTAL	**$20,875**	**$0**	**$20,875**	**WATER SERVICES**
TOTAL EXPENDITURES	**$20,875**	**$0**	**$20,875**	

5360 WATER EQUIPMENT REPL RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	1	450	(449)	Adjust Depreciation to match standard entries
TOTAL	**$1**	**$450**	**($449)**	**WATER SERVICES**
TOTAL EXPENDITURES	**$1**	**$450**	**($449)**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

5379 WATER 2015 BOND PROJECTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PREMIUM	90,427	0	90,427	Adjust Bond Premium to reflect actual revenue in MUNIS
TOTAL	**$90,427**	**$0**	**$90,427**	**WATER PROJECTS/GRANTS**
TOTAL REVENUES	**$90,427**	**$0**	**$90,427**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEBT ISSUANCE COST	224	0	224	Adjust Debt Issuance Cost to reflect actual costs in MUNIS
TOTAL	**$224**	**$0**	**$224**	**WATER PROJECTS/GRANTS**
TOTAL EXPENDITURES	**$224**	**$0**	**$224**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

5384 WATER 2005A BOND DEBT SERVICE

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PROCEEDS	6,244,149	0	6,244,149	Adjust Bond Proceeds to reflect actual in MUNIS
BOND PREMIUM	571,738	0	571,738	Adjust Bond Premium to reflect actual in MUNIS
TOTAL	**$6,815,887**	**$0**	**$6,815,887**	**WATER - DEBT SERVICE**
TOTAL REVENUES	**$6,815,887**	**$0**	**$6,815,887**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PMT TO REFUNDED BOND ESCROW	6,853,361	0	6,853,361	Adjust Payment to Refund Bond Escrow to reflect actual in MUNIS
TOTAL	**$6,853,361**	**$0**	**$6,853,361**	**WATER - DEBT SERVICE**
TOTAL EXPENDITURES	**$6,853,361**	**$0**	**$6,853,361**	

5385 WATER 2006 BOND DEBT SERVICE

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PREMIUM	193,150	0	193,150	Record the receipt of Bond Premium in FY15
BOND PROCEEDS	2,202,781	0	2,202,781	Record the receipt of Bond Proceeds in FY15
TOTAL	**$2,395,931**	**$0**	**$2,395,931**	**WATER - DEBT SERVICE**
TOTAL REVENUES	**$2,395,931**	**$0**	**$2,395,931**	

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
2006 RESERVE	389,500	0	389,500	Transfer from Debt Service Reserve to Debt Service Fund
TOTAL	**$389,500**	**$0**	**$389,500**	**WATER - DEBT SERVICE**
TOTAL TRANSFER IN	**$389,500**	**$0**	**$389,500**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEBT ISSUANCE COST	56,042	0	56,042	Debt Issuance Cost for the new Bonds in FY15
TOTAL	**$56,042**	**$0**	**$56,042**	**WATER SERVICES**
TOTAL EXPENDITURES	**$56,042**	**$0**	**$56,042**	

5389 WATER 2015 BOND DEBT SERVICE

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PROCEEDS	3	0	3	Adjust Bond Note/Proceeds to reflect actual revenue in MUNIS
TOTAL	**$3**	**$0**	**$3**	**WATER - DEBT SERVICE**
TOTAL REVENUES	**$3**	**$0**	**$3**	

5394 WATER 2005A BOND DS RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PMT TO REFUNDED BOND ESCROW	1,058,338	0	1,058,338	Adjust Payment to Refund Bond Escrow to reflect actual in MUNIS
TOTAL	**$1,058,338**	**$0**	**$1,058,338**	**WATER - DEBT SERVICE RESERVE**
TOTAL EXPENDITURES	**$1,058,338**	**$0**	**$1,058,338**	

5395 WATER 2006 BOND D/S RESERVE

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
2006 DS	389,500	0	389,500	Transfer from Debt Service Reserve to Debt Service Fund
TOTAL	**$389,500**	**$0**	**$389,500**	**WATER - DEBT SERVICE RESERVE**
TOTAL TRANSFER OUT	**$389,500**	**$0**	**$389,500**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

5396 2014 A&B JU BONDS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PROCEEDS	839,416	0	839,416	Adjust Bond Note/Proceeds to reflect actual revenue in MUNIS
TOTAL	**$839,416**	**$0**	**$839,416**	**WATER - DEBT SERVICE**
TOTAL REVENUES	**$839,416**	**$0**	**$839,416**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

5445 WW 2015 BOND PROJECTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PREMIUM	469,102	0	469,102	Record the receipt of Bond Premium in FY15
BOND PROCEEDS	5,349,884	0	5,349,884	Record the receipt of Bond Proceeds in FY15
TOTAL	**$5,818,986**	**$0**	**$5,818,986**	**UTILITY SERVICES**
TOTAL REVENUES	**$5,818,986**	**$0**	**$5,818,986**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEBT ISSUANCE COST	118,986	0	118,986	Debt Issuance Cost for the new Bonds in FY15
TOTAL	**$118,986**	**$0**	**$118,986**	**UTILITY SERVICES**
TOTAL EXPENDITURES	**$118,986**	**$0**	**$118,986**	

5460 WASTEWATER EQUIP REPL RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	27,540	0	27,540	Adjust Depreciation to match standard entries
TOTAL	**$27,540**	**$0**	**$27,540**	**UTILITY SERVICES**
TOTAL EXPENDITURES	**$27,540**	**$0**	**$27,540**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

5479 WW 2015 BOND PROJECTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PREMIUM	90,427	0	90,427	Adjust Bond Premium to reflect actual revenue in MUNIS
TOTAL	**$90,427**	**$0**	**$90,427**	**UTILITY SERVICES**
TOTAL REVENUES	**$90,427**	**$0**	**$90,427**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEBT ISSUANCE COST	224	0	224	Adjust Debt Issuance Cost to reflect actual costs in MUNIS
TOTAL	**$224**	**$0**	**$224**	**UTILITY SERVICES**
TOTAL EXPENDITURES	**$224**	**$0**	**$224**	

5485 WW 2006 BOND DEBT SERVICE

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PREMIUM	736,880	0	736,880	Record the receipt of Bond Premium in FY15
BOND PROCEEDS	8,403,760	0	8,403,760	Record the receipt of Bond Proceeds in FY15
TOTAL	**$9,140,640**	**$0**	**$9,140,640**	**UTILITY SERVICES**
TOTAL REVENUES	**$9,140,640**	**$0**	**$9,140,640**	

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
2006 RESERVE	1,420,000	0	1,420,000	Transfer from Debt Service Reserve to Debt Service Fund
TOTAL	**$1,420,000**	**$0**	**$1,420,000**	**UTILITY SERVICES**
TOTAL TRANSFER IN	**$1,420,000**	**$0**	**$1,420,000**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEBT ISSUANCE COST	182,116	0	182,116	Debt Issuance Cost for the new Bonds in FY15
TOTAL	**$182,116**	**$0**	**$182,116**	**UTILITY SERVICES**
TOTAL EXPENDITURES	**$182,116**	**$0**	**$182,116**	

5491 2014 JU BOND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PROCEEDS	126,916	0	126,916	Adjust Bond Note/Proceeds to reflect actual revenue in MUNIS
TOTAL	**$126,916**	**$0**	**$126,916**	**UTILITY SERVICES**
TOTAL REVENUES	**$126,916**	**$0**	**$126,916**	

5495 WW 2006 BOND D/S RESERVE

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
2006 DS	1,420,000	0	1,420,000	Transfer from Debt Service Reserve to Debt Service Fund
TOTAL	**$1,420,000**	**$0**	**$1,420,000**	**UTILITY SERVICES**
TOTAL TRANSFER OUT	**$1,420,000**	**$0**	**$1,420,000**	

5500 SOLID WASTE OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	0	150	(150)	Adjust Depreciation to match standard entries
TOTAL	**$0**	**$150**	**($150)**	**UTILITY SERVICES**
TOTAL EXPENDITURES	**$0**	**$150**	**($150)**	

5560 SOLID WASTE EQUIP REPL RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	0	2,030	(2,030)	Adjust Depreciation to match standard entries
TOTAL	**$0**	**$2,030**	**($2,030)**	**UTILITY SERVICES**
TOTAL EXPENDITURES	**$0**	**$2,030**	**($2,030)**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

5577 SW NMFA PROJECTS

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NMFA LOAN DS	183,110	0	183,110	Move remaining funds from Recycling loans to Debt Service Fund
TOTAL	**$183,110**	**$0**	**$183,110**	**UTILITY SERVICES**
TOTAL TRANSFER OUT	**$183,110**	**$0**	**$183,110**	

5587 SW NMFA LOAN DEBT SERVICE

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NMFA PROJECTS	183,110	0	183,110	Move remaining funds from Recycling loans to Debt Service Fund
TOTAL	**$183,110**	**$0**	**$183,110**	**UTILITY SERVICES**
TOTAL TRANSFER IN	**$183,110**	**$0**	**$183,110**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

5920 TRANSIT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED TRANSPORTATION ADMINISTRAT	0	487,229	(487,229)	Revenues under wrong fund.
TOTAL	**$0**	**$487,229**	**($487,229)**	**TRANSPORTATION SERVICES**
TOTAL REVENUES	**$0**	**$487,229**	**($487,229)**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
INSURANCE ADMININSTRATION FEE	1,722	0	1,722	To match actual FTA grant expenditures to close out grant.
ADMINISTRATION	16,805	709	16,097	To match actual FTA grant expenditures to close out grant.
CELL PHONE STIPEND	136	0	136	To match actual FTA grant expenditures to close out grant.
CLASSIFIED	117,163	0	117,163	To match actual FTA grant expenditures to close out grant.
CLOTHING ALLOWANCE	71	0	71	To match actual FTA grant expenditures to close out grant.
DENTAL INS	1,169	40	1,130	To match actual FTA grant expenditures to close out grant.
FICA MEDICARE	2,023	0	2,023	To match actual FTA grant expenditures to close out grant.
FICA SOCIAL SECURITY	8,653	0	8,653	To match actual FTA grant expenditures to close out grant.
HEALTH INS	12,505	0	12,505	To match actual FTA grant expenditures to close out grant.
LIFE AND DISABILITY INS	289	0	289	To match actual FTA grant expenditures to close out grant.
PART TIME SEASONAL	12,201	0	12,201	To match actual FTA grant expenditures to close out grant.
REGULAR PART TIME	8,615	0	8,615	To match actual FTA grant expenditures to close out grant.
SCHEDULED OVERTIME	0	5,341	(5,341)	To match actual FTA grant expenditures to close out grant.
PERA	17,594	0	17,594	To match actual FTA grant expenditures to close out grant.
RETIREMENT HEALTH CARE INS	2,582	0	2,582	To match actual FTA grant expenditures to close out grant.
WORKERS COMPENSATION	139	0	139	To match actual FTA grant expenditures to close out grant.
TRAVEL GENERAL	0	215	(215)	To match actual FTA grant expenditures to close out grant.
TELEPHONE	461	0	461	To match actual FTA grant expenditures to close out grant.
UNIFORMS & SAFETY WEAR	0	358	(358)	To match actual FTA grant expenditures to close out grant.
DUES	693	0	693	To match actual FTA grant expenditures to close out grant.
ADVERTISING	0	37	(37)	To match actual FTA grant expenditures to close out grant.
BUS WASHES	11,963	0	11,963	To match actual FTA grant expenditures to close out grant.
LIABILITY INSURANCE	0	0	0	To match actual FTA grant expenditures to close out grant.
COMPUTER SOFTWARE MAINTENANCE	170	0	170	To match actual FTA grant expenditures to close out grant.
COPYING FEES	0	852	(852)	To match actual FTA grant expenditures to close out grant.
MOTOR POOL REPAIR & MAINTENANC	95,399	0	95,399	To match actual FTA grant expenditures to close out grant.
SUPPLIES GENERAL	2,861	372	2,489	To match actual FTA grant expenditures to close out grant.

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MINOR COMPUTER EQUIPMENT	3,068	0	3,068	To match actual FTA grant expenditures to close out grant.
MOTOR POOL FUEL & LUBRICANTS	16	94	(79)	To match actual FTA grant expenditures to close out grant.
MIS FEES	1,087	0	1,087	To match actual FTA grant expenditures to close out grant.
MINOR EQUIPMENT	0	1,400	(1,400)	To match actual FTA grant expenditures to close out grant.
ELECTRICITY	3,498	0	3,498	To match actual FTA grant expenditures to close out grant.
MEDICAL SERVICES	0	38	(38)	To match actual FTA grant expenditures to close out grant.
POSTAGE AND FREIGHT	0	74	(74)	To match actual FTA grant expenditures to close out grant.
PURCHASED SERVICES GENERAL	10,388	11,655	(1,267)	To match actual FTA grant expenditures to close out grant.
PRINTING	64	5,196	(5,131)	To match actual FTA grant expenditures to close out grant.
GENERAL UTILITY SERVICES	2,206	0	2,206	To match actual FTA grant expenditures to close out grant.
RADIO REPAIR & MAINTENANCE	2,602	0	2,602	To match actual FTA grant expenditures to close out grant.
MINOR SHOP TOOLS & EQUIPMENT	0	11,814	(11,814)	To match actual FTA grant expenditures to close out grant.
GENERAL BLDGS CAPITAL OUTLAY	0	222,922	(222,922)	Expenses only for local match portion of the project.
ROLLING EQUIP INCL TRAILERS	1,602	0	1,602	Increase match to NMDOT grant to completely fund the purchase of a bus.
TOTAL	**$337,747**	**$261,116**	**$76,631**	**TRANSPORTATION SERVICES**
TOTAL EXPENDITURES	**$337,747**	**$261,116**	**$76,631**	

5921 TRANSIT INTERMODAL CENTER

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FICA SOCIAL SECURITY	8,640	0	8,640	To match actual FTA grant expenditures to close out grant.
HEALTH INS	12,480	0	12,480	To match actual FTA grant expenditures to close out grant.
INSURANCE ADMININSTRATION FEE	1,722	0	1,722	To match actual FTA grant expenditures to close out grant.
LIFE AND DISABILITY INS	289	0	289	To match actual FTA grant expenditures to close out grant.
PERA	17,594	0	17,594	To match actual FTA grant expenditures to close out grant.
RETIREMENT HEALTH CARE INS	2,582	0	2,582	To match actual FTA grant expenditures to close out grant.
SCHEDULED OVERTIME	0	5,566	(5,566)	To match actual FTA grant expenditures to close out grant.
PART TIME SEASONAL	12,201	0	12,201	To match actual FTA grant expenditures to close out grant.
FICA MEDICARE	2,020	0	2,020	To match actual FTA grant expenditures to close out grant.
WORKERS COMPENSATION	139	0	139	To match actual FTA grant expenditures to close out grant.
REGULAR PART TIME	8,615	0	8,615	To match actual FTA grant expenditures to close out grant.
DENTAL INS	1,168	40	1,128	To match actual FTA grant expenditures to close out grant.
ADMINISTRATION	16,805	709	16,097	To match actual FTA grant expenditures to close out grant.
CELL PHONE STIPEND	136	0	136	To match actual FTA grant expenditures to close out grant.
CLASSIFIED	117,163	0	117,163	To match actual FTA grant expenditures to close out grant.
CLOTHING ALLOWANCE	71	0	71	To match actual FTA grant expenditures to close out grant.
PURCHASED SERVICES GENERAL	10,296	0	10,296	To match actual FTA grant expenditures to close out grant.
POSTAGE AND FREIGHT	0	74	(74)	To match actual FTA grant expenditures to close out grant.
ELECTRICITY	3,498	0	3,498	To match actual FTA grant expenditures to close out grant.
UNIFORMS & SAFETY WEAR	0	358	(358)	To match actual FTA grant expenditures to close out grant.
TRAVEL GENERAL	0	215	(215)	To match actual FTA grant expenditures to close out grant.
TELEPHONE	461	0	461	To match actual FTA grant expenditures to close out grant.
SUPPLIES GENERAL	2,861	372	2,489	To match actual FTA grant expenditures to close out grant.
ADVERTISING	0	37	(37)	To match actual FTA grant expenditures to close out grant.
RADIO REPAIR & MAINTENANCE	2,602	0	2,602	To match actual FTA grant expenditures to close out grant.
PRINTING	64	5,196	(5,131)	To match actual FTA grant expenditures to close out grant.
COPYING FEES	0	875	(875)	To match actual FTA grant expenditures to close out grant.
MOTOR POOL FUEL & LUBRICANTS	16	94	(79)	To match actual FTA grant expenditures to close out grant.
MIS FEES	1,087	0	1,087	To match actual FTA grant expenditures to close out grant.
MINOR SHOP TOOLS & EQUIPMENT	0	218	(218)	To match actual FTA grant expenditures to close out grant.
DUES	693	0	693	To match actual FTA grant expenditures to close out grant.
MINOR EQUIPMENT	0	1,400	(1,400)	To match actual FTA grant expenditures to close out grant.
GENERAL UTILITY SERVICES	1,958	0	1,958	To match actual FTA grant expenditures to close out grant.
MINOR COMPUTER EQUIPMENT	3,068	0	3,068	To match actual FTA grant expenditures to close out grant.

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EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MEDICAL SERVICES	0	38	(38)	To match actual FTA grant expenditures to close out grant.
COMPUTER SOFTWARE MAINTENANCE	170	0	170	To match actual FTA grant expenditures to close out grant.
LIABILITY INSURANCE	0	0	0	To match actual FTA grant expenditures to close out grant.
MOTOR POOL REPAIR & MAINTENANC	71,707	0	71,707	To match actual FTA grant expenditures to close out grant.
BUS WASHES	11,963	0	11,963	To match actual FTA grant expenditures to close out grant.
MAJOR EQUIPMENT	10,816	0	10,816	To match actual FTA grant expenditures to close out grant.
TOTAL	**$322,887**	**$15,190**	**$307,697**	**TRANSPORTATION SERVICES**
TOTAL EXPENDITURES	**$322,887**	**$15,190**	**$307,697**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

6150 FLEET SERVICES

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ADMIN TRANSFER SOLID WASTE FD	50,000	0	50,000	SW Transfer to Fleet - additional revenues.
TOTAL	**$50,000**	**$0**	**$50,000**	**TRANSPORTATION SERVICES**
TOTAL REVENUES	**$50,000**	**$0**	**$50,000**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LOSS ON DISPOSITION OF ASSETS	10,470	0	10,470	Cover Loss on Disposition of assets under Fleet.
TOTAL	**$10,470**	**$0**	**$10,470**	**TRANSPORTATION SERVICES**
TOTAL EXPENDITURES	**$10,470**	**$0**	**$10,470**	

6320 EMPLOYEE HEALTH

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DENTAL INSURANCE	403,000	0	403,000	To properly budget funds inregard to healthcare self insurance approved by council 12/15/2014
MEDICAL INSURANCE	4,950,000	0	4,950,000	To properly budget funds in regard to healthcare self insurance approved by council 12/15/2014
TOTAL	**$5,353,000**	**$0**	**$5,353,000**	**HUMAN RESOURCES**
TOTAL REVENUES	**$5,353,000**	**$0**	**$5,353,000**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DENTAL CLAIMS	318,000	0	318,000	To properly budget funds inregard to healthcare self insurance approved by council 12/15/2014
MEDICAL CLAIMS	4,000,000	0	4,000,000	To properly budget funds inregard to healthcare self insurance approved by council 12/15/2014
TOTAL	**$4,318,000**	**$0**	**$4,318,000**	**HUMAN RESOURCES**
TOTAL EXPENDITURES	**$4,318,000**	**$0**	**$4,318,000**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

7422 METRO NARCOTICS HIDTA GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
OFFICE NATL DRUG CONTRL POLICY	0	594,052	(594,052)	This is an FY16 grant.
TOTAL	**$0**	**$594,052**	**($594,052)**	**METRO NARCOTICS AGENCY**
TOTAL REVENUES	**$0**	**$594,052**	**($594,052)**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
RETIREMENT HEALTH CARE INS	0	1,114	(1,114)	This is an FY16 grant.
LIFE AND DISABILITY INS	0	70	(70)	This is an FY16 grant.
PERA	0	8,660	(8,660)	This is an FY16 grant.
CLASSIFIED	0	55,691	(55,691)	This is an FY16 grant.
SCHEDULED OVERTIME	0	47,161	(47,161)	This is an FY16 grant.
FICA SOCIAL SECURITY	0	3,453	(3,453)	This is an FY16 grant.
DENTAL INS	0	480	(480)	This is an FY16 grant.
HEALTH INS	0	10,812	(10,812)	This is an FY16 grant.
FICA MEDICARE	0	808	(808)	This is an FY16 grant.
TELEPHONE CELL PHONES	0	7,200	(7,200)	This is an FY16 grant.
TRAVEL GENERAL	0	3,136	(3,136)	This is an FY16 grant.
TELEPHONE	0	360	(360)	This is an FY16 grant.
SURVEILLANCE/INVESTIGATIONS	0	25,000	(25,000)	This is an FY16 grant.
SUPPLIES GENERAL	0	5,107	(5,107)	This is an FY16 grant.
BLDG OR LAND RENTALS	0	425,000	(425,000)	This is an FY16 grant.
TOTAL	**$0**	**$594,052**	**($594,052)**	**METRO NARCOTICS AGENCY**
TOTAL EXPENDITURES	**$0**	**$594,052**	**($594,052)**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

7490 EMPLOYEE BENEFITS COMMITTEE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SUPPLIES GENERAL	329	0	329	Peer to Peer expenditure authority
PURCHASED SERVICES GENERAL	1,773	0	1,773	Peer to Peer expenditure authority
TOTAL	**$2,102**	**$0**	**$2,102**	
TOTAL EXPENDITURES	**$2,102**	**$0**	**$2,102**	

Narrative for Proposed End-of-Year Budget Requests for Fiscal Year 2014-15

7492 CLC-HIDTA GRANT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
OFFICE NATL DRUG CONTRL POLICY	0	1,012,909	(1,012,909)	This is an FY16 grant.
TOTAL	**$0**	**$1,012,909**	**($1,012,909)**	**METRO NARCOTICS AGENCY**
TOTAL REVENUES	**$0**	**$1,012,909**	**($1,012,909)**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FICA MEDICARE	0	7,501	(7,501)	This is an FY16 grant.
SCHEDULED OVERTIME	0	50,000	(50,000)	This is an FY16 grant.
RETIREMENT HEALTH CARE INS	0	10,346	(10,346)	This is an FY16 grant.
PERA	0	36,967	(36,967)	This is an FY16 grant.
LIFE AND DISABILITY INS	0	140	(140)	This is an FY16 grant.
ADMINISTRATION	0	229,151	(229,151)	This is an FY16 grant.
DENTAL INS	0	960	(960)	This is an FY16 grant.
CLASSIFIED	0	288,165	(288,165)	This is an FY16 grant.
FICA SOCIAL SECURITY	0	32,073	(32,073)	This is an FY16 grant.
HEALTH INS	0	15,842	(15,842)	This is an FY16 grant.
TELEPHONE CELL PHONES	0	40,200	(40,200)	This is an FY16 grant.
TELEPHONE	0	19,680	(19,680)	This is an FY16 grant.
SUPPLIES GENERAL	0	38,656	(38,656)	This is an FY16 grant.
SOFTWARE	0	35,163	(35,163)	This is an FY16 grant.
TRAVEL GENERAL	0	87,130	(87,130)	This is an FY16 grant.
PRINTING	0	3,000	(3,000)	This is an FY16 grant.
POSTAGE AND FREIGHT	0	1,380	(1,380)	This is an FY16 grant.
MINOR COMPUTER EQUIPMENT	0	10,000	(10,000)	This is an FY16 grant.
EQUIPMENT RENTALS	0	31,680	(31,680)	This is an FY16 grant.
LIABILITY INSURANCE	0	13,345	(13,345)	This is an FY16 grant.
PURCHASED SERVICES GENERAL	0	61,530	(61,530)	This is an FY16 grant.
TOTAL	**$0**	**$1,012,909**	**($1,012,909)**	**METRO NARCOTICS AGENCY**
TOTAL EXPENDITURES	**$0**	**$1,012,909**	**($1,012,909)**	

TOTAL	**$114,068,301**	**$4,918,676**	**$109,149,625**