



# City of Las Cruces®

PEOPLE HELPING PEOPLE

## Council Action and Executive Summary

Item # 15 Ordinance/Resolution# 16-055

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

For Meeting of September 8, 2015  
(Adoption Date)

Please check box that applies to this item:

QUASI JUDICIAL       LEGISLATIVE       ADMINISTRATIVE

**TITLE:** A RESOLUTION ADOPTING THE 1<sup>ST</sup> PERIOD BUDGET ADJUSTMENTS REQUEST FISCAL YEAR 2015-16.

**PURPOSE(S) OF ACTION:**

To adjust the City's Fiscal Year 2015-16 Budget due to 1<sup>ST</sup> Period Budget Adjustments.

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

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

The purpose of the 1<sup>st</sup> Period Budget Adjustment is to align unspent appropriations beyond the time period for which it was originally granted. The need for a 1<sup>st</sup> Period Budget Adjustment arises as a result of the fact that budget authority is normally granted for a discrete time period, the fiscal year and the governmental budgeting process is, in many ways, an imperfect process. The diverse nature of government undertakings, information irregularities, limited time and resources available for budget preparation, make it difficult, if not impossible, to completely assess all items in the budget every year.

In most cases, funds to be adjusted are for specific items that were identified in the budget process and were not purchased due to time constraints, lack of availability, or anticipated lack of funding in other budgetary categories. This budget adjustment is necessary for these items and services that were budgeted to be received in Fiscal Year 2014-15, but were not actually received and/or paid for until the current fiscal year.

The 1<sup>st</sup> Period Budget Adjustment is for a variety of items and services across the entire City. Also included are grant, legislative appropriations, and loan balances that were not spent on projects in Fiscal Year 2014-15 but need to be made available for the current fiscal year.

**SUPPORT INFORMATION:**

1. Resolution.
2. Exhibit "A", Fiscal Year 2015-16 Budget Adjustments.
3. Attachment "1", Summary of Adjustments.

**SOURCE OF FUNDING:**

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

**BUDGET NARRATIVE**

\*Refer to Exhibit "A", Fiscal Year 2015-16 Budget Adjustments.

**FUND EXPENDITURE SUMMARY:**

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

**OPTIONS / ALTERNATIVES:**

1. Vote "Yes"; this will authorize the adjustments to the adopted Fiscal Year 2015-16 Budget.
2. Vote "No"; this will prevent the planned and funded activities in Fiscal Year 2014-15 to be funded in the current fiscal year.
3. Vote to "Amend"; this could modify the scope and number of proposed budget adjustments.
4. Vote to "Table"; this could delay activities funded in Fiscal Year 2014-15 from being adjusted to the current fiscal year.

**REFERENCE INFORMATION:**

N/A

**RESOLUTION NO. 16-055**

**A RESOLUTION ADOPTING THE 1<sup>ST</sup> PERIOD BUDGET ADJUSTMENTS REQUEST FISCAL YEAR 2015-16.**

The City Council is informed that:

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

**WHEREAS**, the 1<sup>ST</sup> period adjustments include funding for supplies, services, equipment, and projects to meet the demands of a growing community and to align budgets for effective and efficient City of Las Cruces operations.

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

**(I)**

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

**(II)**

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

**DONE AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

(SEAL)

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

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

APPROVED AS TO FORM:

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

VOTE:

Mayor Miyagishima: \_\_\_\_\_

Councillor Silva: \_\_\_\_\_

Councillor Smith: \_\_\_\_\_

Councillor Pedroza: \_\_\_\_\_

Councillor Small: \_\_\_\_\_

Councillor Sorg: \_\_\_\_\_

Councillor Levatino: \_\_\_\_\_



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

Fund Description	Fund	Beginning Balance	Revenues	Adjustments	Amended Revenue	Expenditures	Adjustments	Amended Expenditures	Transfers In	Transfers Out	Amended Balance	Ending Balance	Scheduled Reserve	Uncommitted Ending Bal.
General Fund	1000	\$ 22,595,572	\$ 90,923,665	-	\$ 90,923,665	\$ 85,274,056	\$ (572,907)	\$ 84,701,149	\$ 74,386	\$ 14,715,415	\$ 14,109	\$ 14,152,950	\$ 13,701,630	\$ 451,320
Engineering Services	1005	754,511	1,060,000	-	1,060,000	3,516,978	-	3,516,978	2,350,000	-	2,350,000	547,533	-	547,533
Airport Operations	1010	142,434	176,423	-	176,423	507,658	43,708	551,366	238,400	20,000	222,509	-	-	-
Vehicle Acquisition Fund	1200	3,098,243	75,000	-	75,000	1,519,500	122,082	1,641,582	2,047,306	404,349	1,640,457	3,172,118	-	3,172,118
<b>General Funds</b>	<b>2000</b>	<b>\$ 26,580,760</b>	<b>\$ 92,235,008</b>	<b>-</b>	<b>\$ 92,235,008</b>	<b>\$ 90,818,192</b>	<b>\$ (407,117)</b>	<b>\$ 90,411,075</b>	<b>\$ 4,010,092</b>	<b>\$ 15,139,764</b>	<b>\$ 16,609</b>	<b>\$ 17,872,401</b>	<b>\$ 13,701,630</b>	<b>\$ 4,170,971</b>
Hind Community Development	2000	24,379	2,295,034	-	2,295,034	2,209,381	12,029	2,221,410	-	-	-	598,003	-	598,003
Mpo Urban Transportation	2090	2090	288,131	314,884	603,015	288,131	314,884	603,015	-	-	-	-	-	-
State Library Resources	2140	(4,271)	402,806	23,460	426,266	386,806	23,460	410,266	-	-	-	11,629	-	11,629
Fire Fund	2300	234,984	717,881	2,272	720,153	717,881	62,546	780,427	-	-	-	172,438	-	172,438
Firefighters Program	2301	2301	25,295	2,272	27,567	25,295	2,272	27,567	-	-	-	0	-	0
Dwi Prevention	2421	7,183	-	4,700	4,700	4,700	-	4,700	-	-	-	7,183	-	7,183
Street Maintenance Operations	2600	447,043	6,724,000	-	6,724,000	2,006,793	800,000	2,806,793	300,000	5,043,265	(800,000)	120,985	-	120,985
Health Care Services Minc Lease	2700	34,527	-	-	34,527	300,000	-	309,750	-	-	-	24,777	-	24,777
Convention & Visitors Bureau	2710	2,898,559	2,145,113	-	2,145,113	2,857,915	85,690	2,943,605	-	12,786	-	2,060,467	-	2,060,467
State Operating Grants	2760	2760	25,000	1,861	26,861	25,000	1,861	26,861	-	-	-	2,103	-	2,103
Other Operating Grants	2761	2,103	-	6,700	6,700	-	6,700	6,700	-	-	-	2,103	-	2,103
<b>Special Revenue Funds</b>	<b>3282</b>	<b>\$ 3,444,407</b>	<b>\$ 13,123,280</b>	<b>\$ 353,877</b>	<b>\$ 13,477,137</b>	<b>\$ 8,817,202</b>	<b>\$ 1,323,892</b>	<b>\$ 10,141,094</b>	<b>\$ 300,000</b>	<b>\$ 5,095,651</b>	<b>\$ (800,000)</b>	<b>\$ 2,997,586</b>	<b>\$ 11,520,655</b>	<b>\$ 2,997,586</b>
2011 Grt. Debt Service	3282	127,375	3,500	-	3,500	1,135,575	-	1,135,575	155	-	1,120,655	115,955	115,380	575
<b>Debt Service Funds</b>	<b>4001</b>	<b>\$ 1,968,078</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ (322,046)</b>	<b>\$ 1,674,790</b>	<b>\$ 117,500</b>	<b>\$ -</b>	<b>\$ 117,500</b>	<b>\$ 490,788</b>	<b>\$ -</b>	<b>\$ 490,788</b>
Facilities General Fund	4001	1,968,078	50,000	(15,150)	34,850	50,000	(15,150)	34,850	-	-	-	-	-	-
Facilities Federal Grants	4011	4011	434,989	216,458	651,447	434,989	216,458	651,447	-	-	-	1,481	-	1,481
Facilities State Grants	4012	4012	4024	690,342	10,000	676,075	676,075	12,786	-	-	-	19,327	-	19,327
2005 Grt. Bond Pbl. Improvements	4023	180,021	-	-	180,021	-	-	180,021	-	-	-	9,214	-	9,214
Convention Center Project	4024	690,342	-	-	690,342	-	-	690,342	-	-	-	12,786	-	12,786
2011 Grt. Facilities Projects	4028	748,133	10,000	-	10,000	905,971	(67,165)	838,806	-	-	-	1,481	-	1,481
2014 Sgrt. Facilities Project	4029	10,268,116	30,000	-	30,000	10,339,000	(50,098)	10,288,902	-	-	-	9,214	-	9,214
Public Park Development	4106	1,629,974	530,000	-	530,000	2,208,853	(48,879)	2,159,974	-	-	-	7,165	-	7,165
State Grant Parkland Improv	4112	7,165	675,310	(24,921)	650,389	675,310	(24,921)	650,389	-	-	-	1,500,000	-	1,500,000
State Grant Parkland Improv	412	1,260,979	280,000	-	280,000	4,620,131	(1,579,152)	3,040,979	-	(800,000)	-	2,240,979	-	2,240,979
State Grant Street Improvements	4212	155	2,647,171	(180,796)	2,466,375	2,647,171	(180,796)	2,466,375	-	-	-	155	-	155
2011 Grt. Street Projects	4225	155	-	-	155	-	-	155	-	-	-	155	-	155
Airport Improvement	4300	(4,893)	357,665	(89,697)	267,968	350,165	(89,697)	260,468	212,500	-	212,500	215,107	-	215,107
Ninb. Equipment Acquisition	4613	425,224	-	-	425,110	2,500	-	2,500	-	2,500	-	124	-	124
<b>Capital Project Funds</b>	<b>5300</b>	<b>\$ 17,173,304</b>	<b>\$ 5,095,135</b>	<b>\$ (94,106)</b>	<b>\$ 5,001,029</b>	<b>\$ 24,072,000</b>	<b>\$ (1,621,314)</b>	<b>\$ 23,250,686</b>	<b>\$ 2,630,000</b>	<b>\$ (797,500)</b>	<b>\$ 12,941</b>	<b>\$ 1,819,559</b>	<b>\$ 3,841,858</b>	<b>\$ 743,206</b>
Water Operations	5300	1,040,136	13,892,251	-	13,892,251	13,694,762	25,550	13,720,312	636,375	-	1,802,954	45,496	-	45,496
Water Capital Improvements	5350	2,188,688	2,038,643	-	2,038,643	4,919,535	465,000	5,384,535	1,550,000	-	1,550,000	392,796	-	392,796
Water 2015 Bond Projects	5379	1,680,143	27,411	-	27,411	1,600,000	(6,250)	1,593,750	-	-	-	93,804	-	93,804
Wastewater Capital Improvement	5450	7,207,449	2,355,123	321,000	2,676,123	9,066,095	18,155	9,084,250	1,500,000	-	1,500,000	2,299,322	-	2,299,322
Wastewater Equip. Repl. Reserve	5460	1,269,457	34,447	-	34,447	475,667	25,520	501,187	-	-	-	802,717	-	802,717
Ww 2006 Bond Rehab Projects	5475	51,969	863	-	863	3,630	-	3,630	-	-	-	49,202	-	49,202
Ww 2015 Bond Projects	5479	1,617,353	32,000	-	32,000	1,600,000	(29,452)	1,570,548	-	-	-	78,805	-	78,805
Sw Ninth Projects	5577	328,672	3,044	-	3,044	252,000	-	252,000	-	-	-	79,716	-	79,716
<b>Enterprise Funds - Utilities</b>	<b>5920</b>	<b>\$ 18,303,782</b>	<b>\$ 321,000</b>	<b>\$ 18,704,782</b>	<b>\$ 31,356,059</b>	<b>\$ 754,153</b>	<b>\$ 32,110,212</b>	<b>\$ 3,686,375</b>	<b>\$ -</b>	<b>\$ 1,802,954</b>	<b>\$ -</b>	<b>\$ 1,802,954</b>	<b>\$ 3,841,858</b>	<b>\$ -</b>
Transit	5920	181,903	365,350	-	365,350	2,175,287	26,966	2,202,253	1,555,000	-	1,555,000	857,234	-	857,234
Transit Intermodal Center	5921	3,580,185	168,386	-	3,748,571	3,583,442	165,129	3,748,571	-	-	-	-	-	-
Tran Recovery Grant	5922	259,281	(99,502)	-	159,779	259,281	(99,502)	159,779	-	-	-	-	-	-
<b>Enterprise Funds - Other</b>	<b>6320</b>	<b>\$ 181,903</b>	<b>\$ 420,816</b>	<b>\$ 60,804</b>	<b>\$ 4273,700</b>	<b>\$ 6,018,010</b>	<b>\$ 92,593</b>	<b>\$ 6,110,603</b>	<b>\$ 1,655,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,655,000</b>	<b>\$ -</b>	<b>\$ -</b>
Employee Health	6320	1,009,367	16,000	11,650,000	11,666,000	168,133	11,650,000	11,818,133	-	-	-	857,234	-	857,234
<b>Internal Service Funds</b>	<b>7422</b>	<b>\$ 1,009,367</b>	<b>\$ 16,000</b>	<b>\$ 11,650,000</b>	<b>\$ 11,666,000</b>	<b>\$ 168,133</b>	<b>\$ 11,650,000</b>	<b>\$ 11,818,133</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 857,234</b>	<b>\$ -</b>	<b>\$ 857,234</b>
City of Las Cruces	7422	64,000,993	133,041,381	172,299,655	145,346,226	63,185,171	11,792,206	74,977,377	14,001,967	22,018,349	(770,450)	24,420,440	13,701,630	12,611,445
Metro Narcotics Hlds Grants	7422	-	594,052	12,184	606,236	594,052	12,184	606,236	-	-	-	-	-	-
Ch-Holder Grant	7492	-	1,012,909	34,230	1,047,139	1,012,894	32,066	1,034,960	-	-	-	15	-	15
Trust And Agency Funds	7492	-	1,606,961	34,230	1,641,211	1,606,966	34,230	1,641,196	-	-	-	15	-	15
<b>TOTAL RECAPITULATION SUMMARY</b>	<b>\$ 64,000,993</b>	<b>\$ 134,464,542</b>	<b>\$ 172,333,985</b>	<b>\$ 177,002,447</b>	<b>\$ 166,792,117</b>	<b>\$ 1,026,456</b>	<b>\$ 176,818,573</b>	<b>\$ 14,001,967</b>	<b>\$ 22,018,349</b>	<b>\$ (770,450)</b>	<b>\$ 24,420,440</b>	<b>\$ 13,701,630</b>	<b>\$ 12,611,445</b>	

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 1000 GENERAL FUND

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	5,365	0	5,365	2014-15 Bus passenger counters not delivered (Match)
PURCHASED SERVICES GENERAL	43,315	0	43,315	2 Corridor studies on 14-15 still in process (Match)
<b>TOTAL</b>	<b>\$48,680</b>	<b>\$0</b>	<b>\$48,680</b>	<b>COMMUNITY DEVELOPMENT</b>
HEALTH INS	67,950	0	67,950	Funding not appropriated during budget adoption
<b>TOTAL</b>	<b>\$67,950</b>	<b>\$0</b>	<b>\$67,950</b>	<b>FIRE SERVICES</b>
ADDITIONAL MANAGED REDUCTIONS	0	912,561	(912,561)	Rebalance the 2015-16 Adopted Budget due to Beginning Fund Balance coming in lower than anticipated.
<b>TOTAL</b>	<b>\$0</b>	<b>\$912,561</b>	<b>(\$912,561)</b>	<b>OPERATING RESERVE</b>
SOFTWARE	223,024	0	223,024	RMS SYSTEM (RECORD MANAGEMENT SYSTEM) WITH DASO; LCPD PORTION OF CONTRACT
<b>TOTAL</b>	<b>\$223,024</b>	<b>\$0</b>	<b>\$223,024</b>	<b>POLICE SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$339,654</b>	<b>\$912,561</b>	<b>(\$572,907)</b> ✓	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
AIRPORT OPERATIONS	14,109	0	14,109	Increase General Fund Transfer to cover projects in support of the progress at the Airport. FY16 Original request was \$340,000 from General Fund.
<b>TOTAL</b>	<b>\$14,109</b>	<b>\$0</b>	<b>\$14,109</b>	<b>GENERAL GOVERNMENT</b>
<b>TOTAL TRANSFER OUT</b>	<b>\$14,109</b>	<b>\$0</b>	<b>\$14,109</b> ✓	

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 1010 AIRPORT OPERATIONS

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	14,109	0	14,109	Increase General Fund Transfer to cover projects in support of the progress at the Airport. FY16 Original request was \$340,000 from General Fund.
<b>TOTAL</b>	<b>\$14,109</b>	<b>\$0</b>	<b>\$14,109</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL TRANSFER IN</b>	<b>\$14,109</b>	<b>\$0</b>	<b>\$14,109</b>	✓

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
RUNWAY MAINTENANCE	34,000	0	34,000	To cover airport runway projects from Fund Balance.
PROFESSIONAL & TECHNICAL SRVCS	0	4,720	(4,720)	Local match remaining for Airport Action Plan update.
PURCHASED SERVICES GENERAL	0	0	0	Cover additional operating costs from Fund Balance.
RADIO REPAIR & MAINTENANCE	0	0	0	To match Airport Radio Maintenance Costs from Fund Balance
LIGHTING	14,428	0	14,428	Cover PAPI installation costs to initiate FAA grant funds
<b>TOTAL</b>	<b>\$48,428</b>	<b>\$4,720</b>	<b>\$43,708</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$48,428</b>	<b>\$4,720</b>	<b>\$43,708</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 1200 VEHICLE ACQUISITION FUND

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	2,047,306	2,047,306	0	Change Transfer From General Fund account into correct account.
<b>TOTAL</b>	<b>\$2,047,306</b>	<b>\$2,047,306</b>	<b>\$0</b>	<b>TRANSPORTATION</b>
<b>TOTAL TRANSFER IN</b>	<b>\$2,047,306</b>	<b>\$2,047,306</b>	<b>\$0</b>	✓

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	65,560	0	65,560	FY15 Vehicle Replacements received in FY16.
<b>TOTAL</b>	<b>\$65,560</b>	<b>\$0</b>	<b>\$65,560</b>	<b>PARKS &amp; RECREATION</b>
ROLLING EQUIP INCL TRAILERS	3,500	0	3,500	VAF quote higher than expected for MC replacement.
ROLLING EQUIP INCL TRAILERS	3,500	0	3,500	VAF quote higher than expected for PW replacement.
ROLLING EQUIP INCL TRAILERS	6,500	0	6,500	VAF quote higher than expected for IT replacement.
<b>TOTAL</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>	<b>PUBLIC WORKS</b>
ROLLING EQUIP INCL TRAILERS	43,022	0	43,022	FY15 Vehicle Replacement received in FY16.
<b>TOTAL</b>	<b>\$43,022</b>	<b>\$0</b>	<b>\$43,022</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$122,082</b>	<b>\$0</b>	<b>\$122,082</b>	✓

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NMFA EQPT ACQUISITION	2,500	0	2,500	Actual amount needed to purchase - Fire Engine #7.
<b>TOTAL</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>TRANSPORTATION</b>
<b>TOTAL TRANSFER OUT</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	✓

**Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16**

**2000 HUD COMMUNITY DEVELOPMENT**

**EXPENDITURES**

<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amount</b>	<b>Reason for Request/Item Description</b>
ADMINISTRATION	8,440	0	8,440	Correct Balance to Match Grant
PURCHASED SERVICES GENERAL	316,435	326,976	(10,541)	Correct Balance to Match Grant
UNCOMMITTED HOME REHAB PROJECT	14,130	0	14,130	Correct Balance to Match Grant
<b>TOTAL</b>	<b>\$339,005</b>	<b>\$326,976</b>	<b>\$12,029</b>	<b>COMMUNITY DEVELOPMENT</b>
<b>TOTAL EXPENDITURES</b>	<b>\$339,005</b>	<b>\$326,976</b>	<b>\$12,029</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 2090 MPO URBAN TRANSPORTATION

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF TRANSPORTATION	33,755	0	33,755	FY 14-15 PO on bus passenger counters not delivered (Grant)
NM DEPT OF TRANSPORTATION	281,129	0	281,129	2 corridor studies budgeted in 14-15 still in process (Grant)
<b>TOTAL</b>	<b>\$314,884</b>	<b>\$0</b>	<b>\$314,884</b>	<b>COMMUNITY DEVELOPMENT</b>
<b>TOTAL REVENUES</b>	<b>\$314,884</b>	<b>\$0</b>	<b>\$314,884</b>	✓

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	33,755	0	33,755	2014-15 Bus passenger counters not delivered (Grant)
PURCHASED SERVICES GENERAL	281,129	0	281,129	2 Corridor studies on 14-15 still in process (Grant)
<b>TOTAL</b>	<b>\$314,884</b>	<b>\$0</b>	<b>\$314,884</b>	<b>COMMUNITY DEVELOPMENT</b>
<b>TOTAL EXPENDITURES</b>	<b>\$314,884</b>	<b>\$0</b>	<b>\$314,884</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 2140 STATE LIBRARY RESOURCES

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM STATE LIBRARY	23,460	0	23,460	To correct starting balance for State Libr GO Bond 2012
<b>TOTAL</b>	<b>\$23,460</b>	<b>\$0</b>	<b>\$23,460</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$23,460</b>	<b>\$0</b>	<b>\$23,460</b>	✓

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LIBRARY MAGAZINES PERIODICALS	0	25,000	(25,000)	To correct for accounts assigned to actual project code
PURCHASED SERVICES GENERAL	51,962	0	51,962	To correct starting balance for State Libr GO Bond 2012
SOFTWARE	0	3,502	(3,502)	To correct for accounts assigned to actual project code
<b>TOTAL</b>	<b>\$51,962</b>	<b>\$28,502</b>	<b>\$23,460</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$51,962</b>	<b>\$28,502</b>	<b>\$23,460</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 2300 FIRE FUND

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	62,546	0	62,546	FY15 Vehicle Replacement received in FY16.
<b>TOTAL</b>	<b>\$62,546</b>	<b>\$0</b>	<b>\$62,546</b>	<b>FIRE SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$62,546</b>	<b>\$0</b>	<b>\$62,546</b>	

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 2301 FIREFIGHTERS PROGRAM

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED EMERGENCY MGT AGENCY (FEMA)	2,272	0	2,272	Unspent grant funding (FEMA AFG FY 14-15)
<b>TOTAL</b>	<b>\$2,272</b>	<b>\$0</b>	<b>\$2,272</b>	<b>FIRE SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$2,272</b>	<b>\$0</b>	<b>\$2,272</b>	✓

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SUPPLIES GENERAL	2,272	0	2,272	Unspent grant funding
<b>TOTAL</b>	<b>\$2,272</b>	<b>\$0</b>	<b>\$2,272</b>	<b>FIRE SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,272</b>	<b>\$0</b>	<b>\$2,272</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 2421 DWI PREVENTION

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DWI PREVENTION STATE FINE	2,600	0	2,600	Funding not appropriated during budget adoption
MOBAT	2,100	0	2,100	Funding not appropriated during budget adoption
<b>TOTAL</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$4,700</b>	<b>POLICE SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$4,700</b>	✓

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRANSFERS TO STATE	4,700	0	4,700	Funding not appropriated during budget adoption
<b>TOTAL</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$4,700</b>	<b>POLICE SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$4,700</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 2600 STREET MAINTENANCE OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL STREET REPAIR & MAINT	800,000	0	800,000	To allocate additional funding for Microsurface Project
<b>TOTAL</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b> ✓	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GRT STREET MTNCE	0	800,000	(800,000)	To allocate additional funding for Microsurface Project
<b>TOTAL</b>	<b>\$0</b>	<b>\$800,000</b>	<b>(\$800,000)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL TRANSFER OUT</b>	<b>\$0</b>	<b>\$800,000</b>	<b>(\$800,000)</b> ✓	

**Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16**

**2700 HEALTH CARE SERVICES MMC LEASE**

**EXPENDITURES**

<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amount</b>	<b>Reason for Request/Item Description</b>
PURCHASED SERVICES GENERAL	9,750	0	9,750	Increase to match award balance
<b>TOTAL</b>	<b>\$9,750</b>	<b>\$0</b>	<b>\$9,750</b>	<b>LEGISLATIVE</b>
<b>TOTAL EXPENDITURES</b>	<b>\$9,750</b>	<b>\$0</b>	<b>\$9,750</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 2710 CONVENTION &amp; VISITORS BUREAU

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CONVCTR CONSTR	12,786	0	12,786	Transfer Convention Center expense incurred FY14 to bond-allowable expense
<b>TOTAL</b>	<b>\$12,786</b>	<b>\$0</b>	<b>\$12,786</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
<b>TOTAL TRANSFER IN</b>	<b>\$12,786</b>	<b>\$0</b>	<b>\$12,786</b>	✓

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MINOR EQUIPMENT	85,690	0	85,690	To carryover AV Equip purchase for Conv Center, take from CVB Fund balance, also will correct expenses with JE that went to capital when purchased.
<b>TOTAL</b>	<b>\$85,690</b>	<b>\$0</b>	<b>\$85,690</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$85,690</b>	<b>\$0</b>	<b>\$85,690</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 2760 STATE OPERATING GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF HEALTH GRANTS	0	3,960	(3,960)	To adjust based on actual grant balance - FY15 Health Kids Healthy Community
NM ENERGY/MINERALS/NTRL RESOUR	5,821	0	5,821	To adjust based on actual grant balance - LC Tree Stewards
<b>TOTAL</b>	<b>\$5,821</b>	<b>\$3,960</b>	<b>\$1,861</b>	<b>PARKS &amp; RECREATION</b>
<b>TOTAL REVENUES</b>	<b>\$5,821</b>	<b>\$3,960</b>	<b>\$1,861</b>	✓

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SUPPLIES GENERAL	0	3,960	(3,960)	To adjust based on actual grant balance - FY15 Health Kids Healthy Community
SUPPLIES GENERAL	5,821	0	5,821	To adjust based on actual grant balance - LC Tree Stewards
<b>TOTAL</b>	<b>\$5,821</b>	<b>\$3,960</b>	<b>\$1,861</b>	<b>PARKS &amp; RECREATION</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,821</b>	<b>\$3,960</b>	<b>\$1,861</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 2761 OTHER OPERATING GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SPECIAL PROJECT/GRANTS	1,200	0	1,200	To set-up revenue for the Gilder Foundation Grant.
<b>TOTAL</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
DONA ANA COUNTY GRANTS	5,500	0	5,500	Unspent grant funding (IAFC Internatl Hazmat Conf FY15)
<b>TOTAL</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>FIRE SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$6,700</b> ✓	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SUPPLIES GENERAL	200	0	200	To set-up expenses for the Gilder Foundation Grant.
PROGRAM FOOD PURCHASES	800	0	800	To set-up expenses for the Gilder Foundation Grant.
PURCHASED SERVICES GENERAL	200	0	200	To set-up expenses for the Gilder Foundation Grant.
<b>TOTAL</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
REGISTRATION	5,500	0	5,500	Unspent grant funding
<b>TOTAL</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>FIRE SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$6,700</b> ✓	

Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

3282 2011 GRT DEBT SERVICE

Description	Increase	Decrease	Amount	Reason for Request/Item Description
	155	0	155	To close fund 4225 to debt service
<b>TOTAL</b>	<b>\$155</b>	<b>\$0</b>	<b>\$155</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL</b>	<b>\$155</b>	<b>\$0</b>	<b>\$155</b>	✓

**Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16**

**4001 FACILITIES GENERAL FUND**

**EXPENDITURES**

<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amount</b>	<b>Reason for Request/Item Description</b>
FIBER MAINTENANCE	46,499	0	46,499	Fiber
GENERAL BLDGS CAPITAL OUTLAY	0	368,545	(368,545)	Castaneda Service Center Project
<b>TOTAL</b>	<b>\$46,499</b>	<b>\$368,545</b>	<b>(\$322,046)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$46,499</b>	<b>\$368,545</b>	<b>(\$322,046)</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 4011 FACILITIES FEDERAL GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
US DEPARTMENT OF INTERIOR	0	15,150	(15,150)	CCS Trackways Exhibits and Tours
<b>TOTAL</b>	<b>\$0</b>	<b>\$15,150</b>	<b>(\$15,150)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$15,150</b>	<b>(\$15,150)</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	0	15,150	(15,150)	CCS Trackways Exhibits and Tours
<b>TOTAL</b>	<b>\$0</b>	<b>\$15,150</b>	<b>(\$15,150)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$15,150</b>	<b>(\$15,150)</b>	

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 4012 FACILITIES STATE GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM AGING & L-T SERVICES DEPT	6,726	0	6,726	Munson Senior Center Emergency Generator
<b>TOTAL</b>	<b>\$6,726</b>	<b>\$0</b>	<b>\$6,726</b>	<b>LEGISLATIVE</b>
NM DEPT OF FINANCE & ADMIN	0	236,598	(236,598)	East Mesa Public Safety Complex Project
NM DEPT OF FINANCE & ADMIN	14,838	0	14,838	Community of Hope Fencing Project
NM DEPT OF FINANCE & ADMIN	431,492	0	431,492	Community of Hope Clinic - Grant accepted after close of budget process
<b>TOTAL</b>	<b>\$446,330</b>	<b>\$236,598</b>	<b>\$209,732</b>	<b>PUBLIC WORKS</b>
<b>TOTAL REVENUES</b>	<b>\$453,056</b>	<b>\$236,598</b>	<b>\$216,458</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	6,726	0	6,726	Munson Senior Center Emergency Generator
<b>TOTAL</b>	<b>\$6,726</b>	<b>\$0</b>	<b>\$6,726</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
GENERAL BLDGS CAPITAL OUTLAY	431,492	0	431,492	Community of Hope Clinic - Grant accepted after close of budget process
GENERAL BLDGS CAPITAL OUTLAY	14,838	0	14,838	Community of Hope Fencing Project
GENERAL BLDGS CAPITAL OUTLAY	0	236,598	(236,598)	East Mesa Public Safety Complex Project
<b>TOTAL</b>	<b>\$446,330</b>	<b>\$236,598</b>	<b>\$209,732</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$453,056</b>	<b>\$236,598</b>	<b>\$216,458</b>	

**Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16**

4023 2005 GRT BOND PUBL IMPROVEMTS

**EXPENDITURES**

<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amount</b>	<b>Reason for Request/Item Description</b>
PARK	0	37,212	(37,212)	Burn Lake Project - close fund in FY 2016
PARK	0	1,231	(1,231)	Water Trust Board Planning Grant - Burn Lake Project Close fund in FY16
<b>TOTAL</b>	<b>\$0</b>	<b>\$38,443</b>	<b>(\$38,443)</b>	<b>PARKS &amp; RECREATION</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$38,443</b>	<b>(\$38,443)</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 4024 CONVENTION CENTER PROJECT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	676,075	0	676,075	To allow for expenses for Conv Center expansion
<b>TOTAL</b>	<b>\$676,075</b>	<b>\$0</b>	<b>\$676,075</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$676,075</b>	<b>\$0</b>	<b>\$676,075</b>	✓

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CONV VISITORS BUREAU	12,786	0	12,786	Transfer Convention Center expense incurred FY14 to bond-allowable expense
<b>TOTAL</b>	<b>\$12,786</b>	<b>\$0</b>	<b>\$12,786</b>	<b>PUBLIC WORKS</b>
<b>TOTAL TRANSFER OUT</b>	<b>\$12,786</b>	<b>\$0</b>	<b>\$12,786</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 4028 2011 GRT FACILITIES PROJECTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	0	23,395	(23,395)	Munson Senior Center Emergency Generator
GENERAL BLDGS CAPITAL OUTLAY	0	121,177	(121,177)	East Mesa Public Safety Complex Project
<b>TOTAL</b>	<b>\$0</b>	<b>\$144,572</b>	<b>(\$144,572)</b>	<b>PUBLIC WORKS</b>
GENERAL BLDGS CAPITAL OUTLAY	0	11,297	(11,297)	To match remaining FTA Capital grant expenditures - local match.
GENERAL BLDGS CAPITAL OUTLAY	0	11,296	(11,296)	Mesilla Valley Intermodal Transit Terminal
<b>TOTAL</b>	<b>\$0</b>	<b>\$22,593</b>	<b>(\$22,593)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$167,165</b>	<b>(\$167,165)</b>	✓

**Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16**

**4029 2014 SSGRT FACILITIES PROJECT**

**EXPENDITURES**

<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amount</b>	<b>Reason for Request/Item Description</b>
GENERAL BLDGS CAPITAL OUTLAY	0	50,098	(50,098)	East Mesa Public Safety Complex Project
<b>TOTAL</b>	<b>\$0</b>	<b>\$50,098</b>	<b>(\$50,098)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$50,098</b>	<b>(\$50,098)</b>	✓

**Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16**

**4106 PUBLIC PARK DEVELOPMENT**

**EXPENDITURES**

<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amount</b>	<b>Reason for Request/Item Description</b>
PARK	0	48,879	(48,879)	PIF Park Projects
<b>TOTAL</b>	<b>\$0</b>	<b>\$48,879</b>	<b>(\$48,879)</b>	<b>PARKS &amp; RECREATION</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$48,879</b>	<b>(\$48,879)</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 4112 STATE GRANT PARK/LAND IMPROV

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF FINANCE & ADMIN	0	8,043	(8,043)	Klein Park Improvements - align with FY15 actuals
NM DEPT OF FINANCE & ADMIN	0	10,196	(10,196)	Water Trust Board Planning Grant - Burn Lake Project
NM DEPT OF FINANCE & ADMIN	0	5,182	(5,182)	Women Veterans Monument - align with FY15 actuals
<b>TOTAL</b>	<b>\$0</b>	<b>\$23,421</b>	<b>(\$23,421)</b>	<b>PARKS &amp; RECREATION</b>
NM DEPT OF FINANCE & ADMIN	0	1,500	(1,500)	To match remaining Capital Outlay Appropriations revenues.
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,500</b>	<b>(\$1,500)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$24,921</b>	<b>(\$24,921)</b>	✓

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PARK	0	5,182	(5,182)	Women Veterans Monument - align with FY15 actuals
PARK	0	7,720	(7,720)	Water Trust Board Planning Grant - Burn Lake Project
PARK	0	8,043	(8,043)	Klein Park Improvements - align with FY15 actuals
LAND IMPROVEMENTS	0	2,476	(2,476)	Water Trust Board Planning Grant - Burn Lake Project
<b>TOTAL</b>	<b>\$0</b>	<b>\$23,421</b>	<b>(\$23,421)</b>	<b>PARKS &amp; RECREATION</b>
LIGHTING	0	1,500	(1,500)	To match remaining Capital Outlay Appropriations expenditures.
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,500</b>	<b>(\$1,500)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$24,921</b>	<b>(\$24,921)</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 4202 GR REC TAX STREET MAINTENANCE

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
STREET MTNCE OPER	0	800,000	(800,000)	To allocate additional funding for Microsurface Project
<b>TOTAL</b>	<b>\$0</b>	<b>\$800,000</b>	<b>(\$800,000)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL TRANSFER IN</b>	<b>\$0</b>	<b>\$800,000</b>	<b>(\$800,000)</b>	✓

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	0	1,579,152	(1,579,152)	To allocate additional funding for Microsurface Project
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,579,152</b>	<b>(\$1,579,152)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$1,579,152</b>	<b>(\$1,579,152)</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 4212 STATE GRANT STREET IMPROVEMTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF TRANSPORTATION	0	133,338	(133,338)	Grant adjustment to beginning of year
<b>TOTAL</b>	<b>\$0</b>	<b>\$133,338</b>	<b>(\$133,338)</b>	<b>PUBLIC WORKS</b>
NM DEPT OF FINANCE & ADMIN	0	9,188	(9,188)	To match remaining Capital Outlay Appropriations revenues.
NM DEPT OF TRANSPORTATION	0	38,270	(38,270)	To match remaining Capital Outlay Appropriations revenues.
<b>TOTAL</b>	<b>\$0</b>	<b>\$47,458</b>	<b>(\$47,458)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$180,796</b>	<b>(\$180,796)</b>	✓

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SIDEWALKS	0	133,338	(133,338)	Grant adjustment to beginning of year
<b>TOTAL</b>	<b>\$0</b>	<b>\$133,338</b>	<b>(\$133,338)</b>	<b>PUBLIC WORKS</b>
LIGHTING	0	38,270	(38,270)	To match remaining Capital Outlay Appropriations expenditures.
TRAFFIC SIGNALS	0	9,188	(9,188)	To match remaining Capital Outlay Appropriations expenditures.
<b>TOTAL</b>	<b>\$0</b>	<b>\$47,458</b>	<b>(\$47,458)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$180,796</b>	<b>(\$180,796)</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 4225 2011 GRT STREET PROJECTS

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
2011 SS GRT DS	155	0	155	To close fund 4225 to debt service
<b>TOTAL</b>	<b>\$155</b>	<b>\$0</b>	<b>\$155</b>	<b>PUBLIC WORKS</b>
<b>TOTAL TRANSFER OUT</b>	<b>\$155</b>	<b>\$0</b>	<b>\$155</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 4300 AIRPORT IMPROVEMENT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED AVIATION ADMINISTRATION	0	84,976	(84,976)	FAA grant revenues remaining for Airport Action Plan update.
NM DEPT OF TRANSPORTATION	0	4,721	(4,721)	NMDOT grant revenues remaining for Airport Action Plan update.
<b>TOTAL</b>	<b>\$0</b>	<b>\$89,697</b>	<b>(\$89,697)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$89,697</b>	<b>(\$89,697)</b>	✓

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PROFESSIONAL & TECHNICAL SRVCS	0	103,406	(103,406)	FAA grant expenditures remaining for Airport Action Plan update.
PROFESSIONAL & TECHNICAL SRVCS	13,709	0	13,709	NMDOT grant expenditures remaining for Airport Action Plan update.
<b>TOTAL</b>	<b>\$13,709</b>	<b>\$103,406</b>	<b>(\$89,697)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,709</b>	<b>\$103,406</b>	<b>(\$89,697)</b>	✓

Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

4613 NMFA EQUIPMENT ACQUISITION

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
VEHICLE ACQUISITION	2,500	0	2,500	Actual amount needed to purchase - Fire Engine #7.
<b>TOTAL</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>FIRE SERVICES</b>
<b>TOTAL TRANSFER IN</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	✓

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	2,500	0	2,500	Actual amount needed to purchase - Fire Engine #7.
<b>TOTAL</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>FIRE SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 5300 WATER OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MINOR COMPUTER EQUIPMENT	1,300	0	1,300	The Water Conservation Compliance Program has budgetary needs that have arisen after the FY16 budget was set. This adjustment is to get through the first 6 months and utilize the Mid-Year Adjustments to re-evaluate the budgetary needs.
POSTAGE AND FREIGHT	850	0	850	The Water Conservation Compliance Program has budgetary needs that have arisen after the FY16 budget was set. This adjustment is to get through the first 6 months and utilize the Mid-Year Adjustments to re-evaluate the budgetary needs.
PURCHASED SERVICES GENERAL	22,000	0	22,000	The Water Conservation Compliance Program has budgetary needs that have arisen after the FY16 budget was set. This adjustment is to get through the first 6 months and utilize the Mid-Year Adjustments to re-evaluate the budgetary needs.
SOFTWARE	1,400	0	1,400	The Water Conservation Compliance Program has budgetary needs that have arisen after the FY16 budget was set. This adjustment is to get through the first 6 months and utilize the Mid-Year Adjustments to re-evaluate the budgetary needs.
<b>TOTAL</b>	<b>\$25,550</b>	<b>\$0</b>	<b>\$25,550</b>	<b>WATER SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$25,550</b>	<b>\$0</b>	<b>\$25,550</b> ✓	

**Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16**

**5350 WATER CAPITAL IMPROVEMENTS**

**EXPENDITURES**

<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amount</b>	<b>Reason for Request/Item Description</b>
UTILITIES INFRASTRUCTURE	65,000	0	65,000	FY16 budget shows anticipated spending of grant money that did not occur.
<b>TOTAL</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>WATER PROJECTS/GRANTS</b>
UTILITIES INFRASTRUCTURE	400,000	0	400,000	Awarding of grant project is not covered with current available balance due to projects not closed out as anticipated.
<b>TOTAL</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>WATER REHAB PROJECT</b>
<b>TOTAL EXPENDITURES</b>	<b>\$465,000</b>	<b>\$0</b>	<b>\$465,000</b>	✓

**Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16**

**5379 WATER 2015 BOND PROJECTS**

**EXPENDITURES**

<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amount</b>	<b>Reason for Request/Item Description</b>
UTILITIES INFRASTRUCTURE	0	6,250	(6,250)	Decrease due to spending more than anticipated on bond projects.
<b>TOTAL</b>	<b>\$0</b>	<b>\$6,250</b>	<b>(\$6,250)</b>	<b>WATER PROJECTS/GRANTS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$6,250</b>	<b>(\$6,250)</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 5450 WASTEWATER CAPITAL IMPROVEMENT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM ENVIRONMENT DEPARTMENT	321,000	0	321,000	Budget for NMED reimbursements (Revenue).
<b>TOTAL</b>	<b>\$321,000</b>	<b>\$0</b>	<b>\$321,000</b>	<b>UTILITY SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$321,000</b>	<b>\$0</b>	<b>\$321,000</b> ✓	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	50,000	0	50,000	FY16 budget shows anticipated spending of grant money that did not occur.
UTILITIES INFRASTRUCTURE	0	97,688	(97,688)	FY16 budget shows lower anticipated spending of grant money than actual spent.
UTILITIES INFRASTRUCTURE	65,843	0	65,843	Budget not included to cover FY16 encumbrance from prior year due to project not being closed as anticipated.
<b>TOTAL</b>	<b>\$115,843</b>	<b>\$97,688</b>	<b>\$18,155</b>	<b>UTILITY SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$115,843</b>	<b>\$97,688</b>	<b>\$18,155</b> ✓	

**Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16**

**5460 WASTEWATER EQUIP REPL RESERVE**

**EXPENDITURES**

<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amount</b>	<b>Reason for Request/Item Description</b>
ROLLING EQUIP INCL TRAILERS	25,520	0	25,520	FY15 Vehicle Replacement received in FY16.
<b>TOTAL</b>	<b>\$25,520</b>	<b>\$0</b>	<b>\$25,520</b>	<b>UTILITY SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$25,520</b>	<b>\$0</b>	<b>\$25,520</b> ✓	

Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

5475 WW 2006 BOND REHAB PROJECTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	3,630	0	3,630	Budget not included to cover FY16 encumbrance from prior year due to project not being closed as anticipated.
<b>TOTAL</b>	<b>\$3,630</b>	<b>\$0</b>	<b>\$3,630</b>	<b>UTILITY SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,630</b>	<b>\$0</b>	<b>\$3,630</b>	

Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

5479 WW 2015 BOND PROJECTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	0	29,452	(29,452)	Decrease due to spending more than anticipated on bond projects.
<b>TOTAL</b>	<b>\$0</b>	<b>\$29,452</b>	<b>(\$29,452)</b>	<b>UTILITY SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$29,452</b>	<b>(\$29,452)</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 5577 SW NMFA PROJECTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	252,000	0	252,000	FY15 Vehicle Replacement received in FY16.
<b>TOTAL</b>	<b>\$252,000</b>	<b>\$0</b>	<b>\$252,000</b>	<b>UTILITY SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$252,000</b>	<b>\$0</b>	<b>\$252,000</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

5920 TRANSIT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
HEALTH INS	0	800	(800)	Vacant position benefits moved to purchased services to cover temporary employment - local match.
FICA SOCIAL SECURITY	0	1,122	(1,122)	Vacant position benefits from 1st qtr. to assist FTA operating expenses - local match.
REGULAR PART TIME	0	6,100	(6,100)	Vacant regular, part-time positions in 1st qtr. to assist FTA operating expenses - local match.
PERA	0	1,180	(1,180)	Vacant position benefits moved to purchased services to cover temporary employment - local match.
PERA	0	740	(740)	Vacant position benefits from 1st qtr. to assist FTA operating expenses - local match.
PART TIME SEASONAL	0	11,946	(11,946)	Vacant temp, part-time positions in 1st qtr. to assist FTA operating expenses - local match.
FICA SOCIAL SECURITY	0	470	(470)	Vacant position benefits moved to purchased services to cover temporary employment - local match.
ADMINISTRATION	0	5,600	(5,600)	Vacant position salary moved to purchased services to cover temporary employment - local match.
FICA MEDICARE	0	263	(263)	Vacant position benefits from 1st qtr. to assist FTA operating expenses - local match.
CLASSIFIED	0	1,980	(1,980)	Vacant position salary moved to purchased services to cover temporary employment - local match.
HEALTH INS	0	1,365	(1,365)	Vacant position benefits from 1st qtr. to assist FTA operating expenses - local match.
MAINTENANCE AGREEMENTS	673	0	673	FTA operating budget items covered by vacant positions - local match.
UNIFORMS & SAFETY WEAR	2,786	0	2,786	FTA operating budget items covered by vacant positions - local match.
MEDICAL SERVICES	203	0	203	FTA operating budget items covered by vacant positions - local match.
MINOR COMPUTER EQUIPMENT	2,860	0	2,860	FTA operating budget items covered by vacant positions - local match.
TRAVEL GENERAL	2,702	0	2,702	FTA operating budget items covered by vacant positions - local match.
DUES	3,272	0	3,272	FTA operating budget items covered by vacant positions - local match.
PURCHASED SERVICES GENERAL	19,070	0	19,070	FTA operating budget items covered by vacant positions - local match.
ROLLING EQUIP INCL TRAILERS	29,966	1,414	28,552	FTA Vehicle Replacement not completed in FY15 - Local match.
ROLLING EQUIP INCL TRAILERS	0	8,897	(8,897)	FTA Vehicle Replacements completed in FY15 - Local match.
MAJOR EQUIPMENT	0	5,158	(5,158)	FTA Major Equipment not completed in FY15 - Local match.
MAJOR EQUIPMENT	0	4,000	(4,000)	FTA Major Equipment completed in FY15 - Local match.
ROLLING EQUIP INCL TRAILERS	16,469	0	16,469	NMDOT Grant match portion for Paratransit vehicle replacements.
<b>TOTAL</b>	<b>\$78,001</b>	<b>\$51,035</b>	<b>\$26,966</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$78,001</b>	<b>\$51,035</b>	<b>\$26,966</b> ✓	

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 5921 TRANSIT INTERMODAL CENTER

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED TRANSPORTATION ADMINISTRAT	0	61,655	(61,655)	Remaining FTA grant revenues from FY14.
FED TRANSPORTATION ADMINISTRAT	172,137	0	172,137	Remaining FTA grant revenues from FY15.
FED TRANSPORTATION ADMINISTRAT	57,905	1	57,904	To match remaining FTA Capital grant revenues.
<b>TOTAL</b>	<b>\$230,042</b>	<b>\$61,656</b>	<b>\$168,386</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$230,042</b>	<b>\$61,656</b>	<b>\$168,386</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
HEALTH INS	0	1,365	(1,365)	Vacant position benefits from 1st qtr. to assist FTA operating expenses - grant portion.
REGULAR PART TIME	0	6,100	(6,100)	Vacant regular, part-time positions in 1st qtr. to assist FTA operating expenses - grant portion.
PERA	0	1,180	(1,180)	Vacant position benefits moved to purchased services to cover temporary employment - grant portion.
PERA	0	740	(740)	Vacant position benefits from 1st qtr. to assist FTA operating expenses - grant portion.
PART TIME SEASONAL	0	11,946	(11,946)	Vacant temp, part-time positions in 1st qtr. to assist FTA operating expenses - grant portion.
HEALTH INS	0	800	(800)	Vacant position benefits moved to purchased services to cover temporary employment - grant portion.
FICA MEDICARE	0	263	(263)	Vacant position benefits from 1st qtr. to assist FTA operating expenses - grant portion.
ADMINISTRATION	0	5,600	(5,600)	Vacant position salary moved to purchased services to cover temporary employment - grant portion.
CLASSIFIED	0	1,980	(1,980)	Vacant position salary moved to purchased services to cover temporary employment - grant portion.
FICA SOCIAL SECURITY	0	470	(470)	Vacant position benefits moved to purchased services to cover temporary employment - grant portion.
FICA SOCIAL SECURITY	0	1,122	(1,122)	Vacant position benefits from 1st qtr. to assist FTA operating expenses - grant portion.
UNIFORMS & SAFETY WEAR	2,952	0	2,952	FTA operating budget items covered by vacant positions - grant portion.
TRAVEL GENERAL	2,751	0	2,751	FTA operating budget items covered by vacant positions - grant portion.
DUES	3,317	0	3,317	FTA operating budget items covered by vacant positions - grant portion.
PURCHASED SERVICES GENERAL	18,573	0	18,573	FTA operating budget items covered by vacant positions - grant portion.
MAINTENANCE AGREEMENTS	681	0	681	FTA operating budget items covered by vacant positions - grant portion.
MINOR COMPUTER EQUIPMENT	3,082	0	3,082	FTA operating budget items covered by vacant positions - grant portion.
MEDICAL SERVICES	210	0	210	FTA operating budget items covered by vacant positions - grant portion.
ROLLING EQUIP INCL TRAILERS	234,919	21,807	213,112	FTA Vehicle Replacement not completed in FY15 - grant portion.
ROLLING EQUIP INCL TRAILERS	0	36,033	(36,033)	FTA Vehicle Replacements completed in FY15 - grant portion.
MAJOR EQUIPMENT	0	35,936	(35,936)	FTA Major Equipment not completed in FY15 - grant portion.
MAJOR EQUIPMENT	0	16,000	(16,000)	FTA Major Equipment completed in FY15 - grant portion.

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## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	39,986	0	39,986	To match remaining FTA Capital grant expenditures.
<b>TOTAL</b>	<b>\$306,471</b>	<b>\$141,342</b>	<b>\$165,129</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$306,471</b>	<b>\$141,342</b>	<b>\$165,129</b>	✓

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 5922 FTA RECOVERY GRANT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED TRANSPORTATION ADMINISTRAT	0	99,502	(99,502)	To match remaining FTA ARRA Capital grant revenues.
<b>TOTAL</b>	<b>\$0</b>	<b>\$99,502</b>	<b>(\$99,502)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$99,502</b>	<b>(\$99,502)</b>	✓

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MINOR EQUIPMENT	0	3,162	(3,162)	To match remaining FTA ARRA Capital grant expenditures.
MAJOR EQUIPMENT	0	96,340	(96,340)	To match remaining FTA ARRA Capital grant expenditures.
<b>TOTAL</b>	<b>\$0</b>	<b>\$99,502</b>	<b>(\$99,502)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$99,502</b>	<b>(\$99,502)</b>	✓

Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

6320 EMPLOYEE HEALTH

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DENTAL INSURANCE	850,000	0	850,000	To fund Revenue account for self insured Dental Healthcare approved by council 12/15/2014
MEDICAL INSURANCE	10,800,000	0	10,800,000	To fund Revenue account for self insured Medical healthcare approved by council 12/15/2014
<b>TOTAL</b>	<b>\$11,650,000</b>	<b>\$0</b>	<b>\$11,650,000</b>	<b>HUMAN RESOURCES</b>
<b>TOTAL REVENUES</b>	<b>\$11,650,000</b>	<b>\$0</b>	<b>\$11,650,000</b> ✓	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DENTAL CLAIMS	850,000	0	850,000	To fund Expense account for self insured Dental healthcare approved by council 12/15/2014
MEDICAL CLAIMS	10,800,000	0	10,800,000	To fund Expense account for self insured Medical healthcare approved by council 12/15/2014
<b>TOTAL</b>	<b>\$11,650,000</b>	<b>\$0</b>	<b>\$11,650,000</b>	<b>HUMAN RESOURCES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,650,000</b>	<b>\$0</b>	<b>\$11,650,000</b> ✓	

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 7422 METRO NARCOTICS HIDTA GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
OFFICE NATL DRUG CONTRL POLICY	12,184	0	12,184	To adjust for actual remaining grant balance.
<b>TOTAL</b>	<b>\$12,184</b>	<b>\$0</b>	<b>\$12,184</b>	<b>METRO NARCOTICS AGENCY</b>
<b>TOTAL REVENUES</b>	<b>\$12,184</b>	<b>\$0</b>	<b>\$12,184</b> ✓	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CLASSIFIED	5,345	0	5,345	To adjust for actual remaining grant balance.
FICA SOCIAL SECURITY	3,083	0	3,083	To adjust for actual remaining grant balance.
SCHEDULED OVERTIME	1,723	0	1,723	To adjust for actual remaining grant balance.
TELEPHONE	505	0	505	To adjust for actual remaining grant balance.
TRAVEL GENERAL	328	0	328	To adjust for actual remaining grant balance.
TUITION DUES LICENSES GENERL	1,200	0	1,200	To adjust for actual remaining grant balance.
<b>TOTAL</b>	<b>\$12,184</b>	<b>\$0</b>	<b>\$12,184</b>	<b>METRO NARCOTICS AGENCY</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,184</b>	<b>\$0</b>	<b>\$12,184</b> ✓	

## Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16

## 7492 CLC-HIDTA GRANT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
OFFICE NATL DRUG CONTRL POLICY	22,066	0	22,066	To adjust for actual remaining grant balance.
<b>TOTAL</b>	<b>\$22,066</b>	<b>\$0</b>	<b>\$22,066</b>	<b>METRO NARCOTICS AGENCY</b>
<b>TOTAL REVENUES</b>	<b>\$22,066</b>	<b>\$0</b>	<b>\$22,066</b>	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRAVEL GENERAL	6,131	0	6,131	To adjust for actual remaining grant balance.
EQUIPMENT RENTALS	2,149	0	2,149	To adjust for actual remaining grant balance.
MOTOR POOL FUEL & LUBRICANTS	1,255	0	1,255	To adjust for actual remaining grant balance.
PURCHASED SERVICES GENERAL	7,860	0	7,860	To adjust for actual remaining grant balance.
SUPPLIES GENERAL	2,977	0	2,977	To adjust for actual remaining grant balance.
TELEPHONE	529	0	529	To adjust for actual remaining grant balance.
TELEPHONE CELL PHONES	1,165	0	1,165	To adjust for actual remaining grant balance.
<b>TOTAL</b>	<b>\$22,066</b>	<b>\$0</b>	<b>\$22,066</b>	<b>METRO NARCOTICS AGENCY</b>
<b>TOTAL EXPENDITURES</b>	<b>\$22,066</b>	<b>\$0</b>	<b>\$22,066</b>	

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**Narrative for Proposed 1st Period Budget Adjustment Request for Fiscal Year 2015-16**

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<b>TOTAL</b>	<b>\$31,494,189</b>	<b>\$8,874,727</b>	<b>\$22,619,462</b>
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# City of Las Cruces<sup>®</sup>

PEOPLE HELPING PEOPLE

8

## COUNCIL ACTION AND EXECUTIVE SUMMARY PACKET ROUTING SLIP

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

For Meeting of September 8, 2015  
(Adoption Date)

TITLE: **A RESOLUTION ADOPTING THE 1<sup>ST</sup> PERIOD BUDGET ADJUSTMENTS REQUEST FISCAL YEAR 2015-16.**

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

DEPARTMENT	SIGNATURE	PHONE NO.	DATE
Drafter/Staff Contact	<i>Robert F. Chaudoin</i>	x2106	8/21/15
Department Director	<i>Victoria Fiedrich</i>	2080	8/24/15
Other			
Assistant City Manager /CAO Management & Budget Manager	<i>Robert F. Chaudoin</i>	3100 x 2106	8-25-15 8/21/15
Assistant City Manager/COO	<i>Debra De</i>		8-26-15
City Attorney	<i>W. B. G.</i>	477 2128	28 Aug 2015
City Clerk - Interim	<i>Judith Ruiz</i>	x2115	8/28/15