



City of Las Cruces®

PEOPLE HELPING PEOPLE

Council Action and Executive Summary

Item # 11 Ordinance/Resolution# 16-162

For Meeting of _____
(Ordinance First Reading Date)

For Meeting of February 1, 2016
(Adoption Date)

Please check box that applies to this item:

QUASI JUDICIAL LEGISLATIVE ADMINISTRATIVE

TITLE: A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2015-16 BUDGET ALLOWING FOR ADJUSTMENTS WITHIN VARIOUS LINE ITEM BUDGETS AND TRANSFER ACCOUNTS DUE TO MID-YEAR DEVELOPMENT REGARDING REVENUES AND EXPENDITURES.

PURPOSE(S) OF ACTION:

Approve budget adjustments.

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

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

An important part of managing the City's budget performance is through the presentation of a Mid-year Budget Review which includes financial projections. A mid-year budget review allows the City to determine if adjustments to revenue projections need to be completed, or whether planned expenditures should be modified to maintain structural balance. Management of the City's Budget Performance is an on-going process throughout the year.

City departmental staff review all line items and compares actuals and/or expected results against the budgeted expectations on an annual basis. Department staff conducts an analysis to determine if the original budget is still sustainable, or if adjustments will be necessary. The attached budget adjustments provide the recommended changes to revenue, expenditures, and/or inter-fund transfer appropriations to accomplish this purpose.

Attached recommendations also reflect staff review of revenue and expenditure activity through December 2015. Budget adjustments include staff recommendations to account for variations that would impact revenues and expenditures through the remainder of the fiscal year.

SUPPORT INFORMATION:

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

SOURCE OF FUNDING:

Is this action already budgeted?	Yes	<input type="checkbox"/>	See fund summary below
	No	<input checked="" type="checkbox"/>	If No, then check one below:
	<i>Budget Adjustment Attached</i>	<input 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.
Does this action create any revenue?	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

(Continue on additional sheets as required)

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will approve the resolution to adjust the City's FY 2015-16 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 2015-16 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:

N/A



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 February 1, 2016
 (Adoption Date)

TITLE:

A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2015-16 BUDGET ALLOWING FOR ADJUSTMENTS WITHIN VARIOUS LINE ITEM BUDGETS AND TRANSFER ACCOUNTS DUE TO MID-YEAR DEVELOPMENT REGARDING REVENUES AND EXPENDITURES.

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

DEPARTMENT	SIGNATURE	PHONE NO.	DATE
Robert F Lundien	<i>[Signature]</i>	541-2106	
Department Director	<i>[Signature]</i>	2080	12/31/15
Other			
Assistant City Manager /CAO Management & Budget Manager	<i>[Signature]</i>	2078 x 2106	12/31/15 12/31/15
Assistant City Manager/COO	<i>[Signature]</i>		1/4/16
City Attorney	<i>[Signature]</i>	EXT 2128	5 JAN 2016
City Clerk	<i>[Signature]</i>	x2115	1-21-16

RESOLUTION NO. 16-162

A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2015-16 BUDGET ALLOWING FOR ADJUSTMENTS WITHIN VARIOUS LINE ITEM BUDGETS AND TRANSFER ACCOUNTS DUE TO MID-YEAR DEVELOPMENT REGARDING 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, 2015 through June 30, 2016; 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 2015-16; and

WHEREAS, it is in the best interest of the City of Las Cruces that the mid-year budget adjustment for fiscal year 2015-16 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 2015-16, 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 Gandara: _____

Councillor Smith: _____

Councillor Pedroza: _____

Councillor Eakman: _____

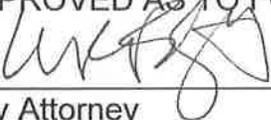
Councillor Sorg: _____

Councillor Levatino: _____

Moved by: _____

Seconded by: _____

APPROVED AS TO FORM:



City Attorney



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



Fund Description	Fund	Beginning Balance	Budgeted Revenues	Mid-Year Adjustments	Total Resources	Budgeted Expenditures	Mid-Year Adjustments	Total Expenditures	Other Resources Transfers In/Out	Mid-Year Adjustments	Total Other Resources	Ending Balance
General Fund	1000	\$ 21,055,558	\$ (90,943,665)	\$ 1,113,344	\$ (68,774,763)	\$ 87,614,528	\$ (10,931)	\$ 87,603,597	\$ (12,131,098)	\$ (1,102,544)	\$ (13,233,642)	\$ (1,69,612,002)
Engineering Services	1005	754,500	(1,060,000)	-	(305,500)	3,516,978	86,673	3,603,651	(2,250,000)	-	(2,250,000)	(6,159,151)
Airport Operations	1010	139,819	(176,423)	-	(36,604)	564,656	33,705	598,361	(285,799)	36,320	(249,479)	(884,444)
Permit Services	1015	378	-	-	378	-	-	-	-	-	-	378
Software Fund	1020	20,320	(46,750)	-	(26,430)	46,750	-	46,750	(190,000)	-	(190,000)	(73,180)
Economic Development Program	1030	8,126	-	-	8,126	190,000	-	190,000	-	-	-	(371,874)
City Council Oem	1101	50,000	-	-	50,000	-	-	-	-	-	-	50,000
Vehicle Acquisition Fund	1200	3,098,243	(75,000)	-	3,023,243	1,641,582	44,000	1,685,582	(2,454,155)	-	(2,454,155)	(1,116,494)
Gross Receipts Tax Income Fund	1500	6,661,321	(7,933,738)	-	(1,272,417)	11,171,195	-	11,171,195	(60,000)	-	(60,000)	(12,503,612)
General Funds		\$ 31,788,265	\$ (100,235,576)	\$ 1,113,344	\$ (67,333,967)	\$ 104,745,689	\$ 153,447	\$ 104,899,136	\$ (17,371,052)	\$ (1,066,224)	\$ (18,437,276)	\$ (190,670,379)
HUD Community Development	2000	\$ 2,471	\$ (2,795,034)	-	\$ (2,792,563)	\$ 2,221,410	\$ (91,064)	\$ 2,130,346	\$ -	\$ -	\$ -	\$ (4,922,909)
HUD Special Projects Fund	2010	-	(88,815)	-	(88,815)	88,815	-	88,815	-	-	-	(177,630)
APF Hsg Tr	2013	400,000	-	-	400,000	300,000	-	300,000	(100,000)	-	(100,000)	-
Mpo Urban Transportation	2090	-	(603,015)	-	(603,015)	603,015	-	603,015	-	-	-	(1,206,030)
Recreation Projects	2130	52,424	(7,000)	-	45,424	30,000	-	30,000	-	-	-	15,424
State Library Resources	2140	-	(426,266)	-	(426,266)	426,266	-	426,266	-	-	-	(852,532)
Older Americans Act Programs	2171	-	(762,811)	-	(762,811)	762,811	(500)	762,311	-	-	-	(1,525,122)
Cash In Lieu Of Commodities	2172	-	(194,731)	-	(194,731)	194,731	-	194,731	-	-	-	(389,462)
Fire Fund	2300	234,984	(717,881)	50,641	(432,256)	780,427	169,158	949,585	-	-	-	(1,381,841)
Firefighters Program	2301	-	(27,567)	(300)	(27,867)	27,567	(25,295)	2,272	-	-	-	(30,130)
Emergency Medical Services	2303	1,268	(20,000)	-	(18,732)	20,000	-	20,000	-	-	-	(38,732)
Police Fund	2400	-	(133,654)	-	(133,654)	133,654	-	133,654	-	-	-	(267,308)
Police Protection Fund	2401	17,306	(145,800)	-	(128,494)	144,600	-	144,600	-	-	-	(273,094)
Court Awarded Funds	2402	209,011	(20,000)	-	189,011	120,000	-	120,000	-	-	-	69,011
Seized Assets - Treasury	2403	116,937	-	-	116,937	-	-	-	-	-	-	116,937
Victims Assistance Fund	2405	-	(63,237)	-	(63,237)	63,237	-	63,237	-	-	-	(126,474)
Keep Las Cruces Beautiful	2410	204	(31,000)	-	(30,796)	31,000	-	31,000	-	-	-	(61,796)
Juvenile Citation Program	2412	-	(314,326)	-	(314,326)	314,326	-	314,326	-	-	-	(628,652)
DWI Prevention	2421	7,208	(4,700)	-	2,508	4,700	-	4,700	-	-	-	(2,192)
Traffic Safety Education	2423	51,164	(26,500)	-	24,664	25,506	-	25,506	-	-	-	(842)
Traffic Safety Bur Enforcement	2424	1,546	(125,756)	-	(124,210)	125,756	-	125,756	-	-	-	(249,966)
Safe Traffic Operations Prog	2430	216,101	-	-	216,101	213,807	-	213,807	-	-	-	2,294
Prisoner Care	2440	1,633,467	(264,975)	-	1,368,492	2,450,590	-	2,450,590	(1,268,750)	-	(1,268,750)	(2,350,848)
PS Impact	2450	1,316,540	(300,000)	-	1,016,540	1,505,000	-	1,505,000	-	-	-	(488,460)
Dept Of Justice Programs	2470	55	(33,304)	-	(33,249)	33,304	-	33,304	-	-	-	(66,553)
Vehicle Forfeiture Fund	2472	226,946	(62,000)	-	164,946	120,799	-	120,799	-	-	-	44,147
Judicial Education	2490	856	(35,000)	-	(34,144)	35,000	-	35,000	-	-	-	(69,144)
Court Automation	2491	481,887	(150,000)	-	331,887	215,000	-	215,000	-	-	-	116,887
Street Maintenance Operations	2600	1,136,267	(6,724,000)	-	(5,587,733)	2,806,793	31,000	2,837,793	(4,243,265)	-	(4,243,265)	(12,668,791)
Flood Control Operations	2650	1,426,982	(4,242,077)	-	(2,815,095)	2,033,463	50,000	2,083,463	(1,781,042)	-	(1,781,042)	(6,679,600)
Health Care Services Mime Lease	2700	34,527	-	-	34,527	309,750	-	309,750	(300,000)	-	(300,000)	(575,223)
Teishor Facility	2705	30,861,015	-	-	30,861,015	-	-	-	(300,000)	-	(300,000)	30,561,015
Convention & Visitors Bureau	2710	2,934,173	(2,145,113)	-	789,060	2,943,605	-	2,943,605	(65,172)	-	(65,172)	(2,219,717)
Downtown Revitalization	2715	50,899	-	-	50,899	70,000	-	70,000	(70,000)	-	(70,000)	(89,101)
Northrise Morningsstar Spec Proj	2750	3,435,397	-	-	3,435,397	-	-	-	-	-	-	3,435,397
Sonoma Ranch Special Project	2751	9,443,288	-	-	9,443,288	-	-	-	-	-	-	9,443,288
State Operating Grants	2760	-	(76,915)	-	(76,915)	76,915	-	76,915	-	-	-	(153,830)
Other Operating Grants	2761	-	(11,303)	(5,500)	(16,803)	11,303	(5,500)	5,803	-	-	-	(22,606)



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



Fund Description	Fund	Beginning Balance	Budgeted Revenues	Mid-Year Adjustments	Total Resources	Budgeted Expenditures	Mid-Year Adjustments	Total Expenditures	Other Resources Transfers In/Out	Mid-Year Adjustments	Total Other Resources	Ending Balance
Valley View Heske Garden	2770	175,201	(2,500)	-	172,701	16,000	-	16,000	-	-	-	156,701
Griggs Walnut Plume Remed	2780	2,272,521	(555,616)	-	1,716,905	849,929	200,000	1,049,929	(388,733)	-	(388,733)	278,243
Alarm Fees And Fines	2790	-	(150,000)	-	(150,000)	150,000	-	150,000	-	-	-	(300,000)
EnviroNMENTAL Gross Rec Tax	2800	3,984	(2,535,897)	-	(2,531,913)	932,619	-	932,619	(1,603,278)	-	(1,603,278)	(5,067,810)
Gas Tax Street Maintenance	2810	47,872	(1,482,860)	-	(1,434,988)	594,001	-	594,001	(826,301)	-	(826,301)	(2,855,290)
Tidd Dedicated Revenues	2815	5,402,059	(2,544,170)	-	2,857,889	89,080	247,749	336,829	(4,580,099)	(4,580,099)	-	(2,059,039)
Las Cruces Convention Ctr Fees	2825	107,650	(1,327,126)	-	(1,219,476)	-	-	-	(1,364,262)	-	(1,364,262)	(2,583,738)
Special Revenue Funds		\$ 62,302,210	\$ (29,150,949)	\$ 44,841	\$ 33,196,102	\$ 21,874,779	\$ 575,548	\$ 22,450,327	\$ (12,310,803)	\$ (4,580,099)	\$ (16,890,902)	\$ (6,145,127)
2010A MGRT Street DS	3275	\$ 63,141	\$ (4,000)	\$ -	\$ 59,141	\$ 795,150	\$ -	\$ 795,150	\$ (801,936)	\$ -	\$ (801,936)	\$ (1,537,945)
2010B MGRT Flood Ctl Debt Svc	3277	31,398	(1,800)	-	29,598	208,900	-	208,900	(195,834)	-	(195,834)	(375,136)
2010 SSGRT Convention Ctr DS	3280	406,503	(6,000)	-	400,503	1,588,769	-	1,588,769	(1,374,146)	346,075	(1,028,071)	(2,216,337)
2010 SSGRT Conv Center Reserve	3281	1,598,716	(12,000)	-	1,586,716	-	-	-	(9,884)	-	(9,884)	1,576,832
2011 GRT Debt Service	3282	127,375	(3,500)	-	123,875	1,135,575	-	1,135,575	(1,120,655)	-	(1,120,655)	(2,132,355)
2011 GRT Debt Service	3284	17,419	(1,500)	-	15,919	124,119	-	124,119	(116,859)	-	(116,859)	(225,059)
2014 SSGRT East Mess Facility	3286	840,109	(1,500)	-	838,609	883,900	-	883,900	(278,597)	-	(278,597)	(323,888)
2014 MGRT Streets	3288	196,407	(1,500)	-	194,907	1,227,019	-	1,227,019	(1,152,329)	-	(1,152,329)	(2,184,441)
2014 MGRT Flood Projects	3290	323,335	(1,000)	-	322,335	344,400	-	344,400	(38,665)	-	(38,665)	(60,730)
GRT Refunding Bonds, Series 15	3292	8,746	(1,000)	-	7,746	2,768,888	-	2,768,888	(2,915,886)	-	(2,915,886)	(5,677,028)
NMFA Equipment Loans Debt Svc	3612	45,358	-	-	45,358	-	-	-	-	-	-	45,358
2007 NMFA Fire Expt Debt Svc	3616	20,551	(100)	-	20,451	132,091	-	132,091	(111,717)	-	(111,717)	(223,357)
2007 NMFA Pub Wks Expt Debt Svc	3617	68	-	-	68	-	-	-	-	-	-	68
2008 NMFA Griggs Win Plume D/S	3618	530,686	(4,500)	-	526,186	92,646	-	92,646	(92,645)	-	(92,645)	340,895
2008 NMFA Flood Contro DS	3619	616,318	-	-	616,318	699,070	-	699,070	(85,543)	-	(85,543)	(168,295)
2008 NMFA Parking Deck	3623	61,683	(2,500)	-	59,183	615,000	-	615,000	(608,759)	-	(608,759)	(1,164,576)
2011 NMFA Gas Tax Refunding DS	3624	241,349	(1,000)	-	240,349	420,229	-	420,229	(179,301)	-	(179,301)	(359,181)
Fire Apparatus NMFA 2010	3625	81,492	(1,000)	-	80,492	164,921	-	164,921	(99,424)	-	(99,424)	(183,855)
11 NMFA Fire Apparatus	3626	13,415	(450)	-	12,965	135,033	-	135,033	(133,254)	-	(133,254)	(255,322)
2012 NMFA Refunding	3628	16,583	(1,000)	-	15,583	315,347	-	315,347	(326,084)	-	(326,084)	(625,848)
SCSWA Ref and Impr. NMFA	3630	371,238	(473,632)	-	(102,394)	500,236	-	500,236	(59,954)	-	(59,954)	(602,630)
NMFA 2014 FIRE APPARATUS LO	3631	8,839	-	-	8,839	63,015	-	63,015	(166,757)	-	(166,757)	(114,130)
HUD Section 108 Loan-Monas	3810	-	-	-	-	140,422	-	140,422	-	-	-	(307,179)
Debt Service Funds		\$ 5,620,729	\$ (517,982)	\$ -	\$ 5,102,747	\$ 12,354,730	\$ -	\$ 12,354,730	\$ (9,868,229)	\$ 346,075	\$ (9,522,154)	\$ (16,774,137)
Facilities General Fund	4001	\$ 1,924,353	\$ (80,000)	\$ -	\$ 1,844,353	\$ 1,653,346	\$ 315,492	\$ 1,968,838	\$ (204,464)	\$ (36,320)	\$ (240,784)	\$ (365,269)
HUD Facilities Projects	4010	430	-	-	430	-	-	-	-	-	-	430
Facilities Federal Grants	4011	-	(34,850)	-	(34,850)	34,850	-	34,850	-	-	-	(69,700)
Facilities State Grants	4012	-	(792,447)	(1,410)	(793,857)	792,447	(1,410)	791,037	-	-	-	(1,584,894)
2005 GRT Bond Publ Improvments	4023	180,021	1,251	1,251	181,272	180,021	1,251	181,272	-	-	-	-
Convention Center Project	4024	690,342	-	-	690,342	676,075	(346,075)	330,000	(12,786)	(346,075)	(358,861)	1,481
2011 GRT Facilities Projects	4028	748,133	(10,000)	-	738,133	738,806	11,297	750,103	-	-	-	(11,970)
2014 SSGRT Facilities Project	4029	10,268,116	(30,000)	-	10,238,116	10,288,902	787	10,289,689	-	-	-	(51,573)
Public Park Development	4106	1,629,974	(530,000)	-	1,099,974	2,159,974	-	2,159,974	-	-	-	(1,060,000)
Public Park Projects	4110	34,923	-	-	34,923	-	-	-	-	-	-	34,923
State Grant Park/Land Improv	4112	-	(657,389)	-	(657,389)	657,389	-	657,389	-	-	-	(1,314,778)
Streets General Fund	4201	147,025	(3,000)	-	144,025	-	-	-	-	-	-	144,025
Gr Rec Tax Street Maintenance	4202	1,458,086	(280,000)	-	1,178,086	3,040,979	-	3,040,979	(1,500,000)	-	(1,500,000)	(3,362,893)
Special Street Projects	4205	818,254	(15,000)	-	803,254	727,999	-	727,999	-	-	-	75,255
State Grant Street Improvments	4212	-	(3,247,155)	(31,259)	(3,278,414)	3,247,155	(31,259)	3,215,896	-	-	-	(6,494,310)
2003 GRT Bond Street Lights	4223	5,673	-	-	5,673	5,673	-	5,673	-	-	-	-



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



Fund	Fund Description	Beginning Balance	Budgeted Revenues	Mid-Year Adjustments	Total Resources	Budgeted Expenditures	Mid-Year Adjustments	Total Expenditures	Other Resources Transfers In/Out	Mid-Year Adjustments	Total Resources	Ending Balance																																			
													5100	5150	5160	5200	5250	5260	5270	5300	5301	5302	5303	5304	5305	5306	5307	5308	5309	5310	5311	5312	5313	5314	5315	5316	5317	5318	5319	5320	5321	5322	5323	5324	5325	5326	5327
4225	2011 GRT Street Projects	155	-	-	155	-	-	-	-	-	(155)	-																																			
4226	2014 GRT Street & Drainage Proj.	7,813,013	(16,000)	-	7,797,013	8,000,000	(170,987)	7,829,013	-	-	-	(32,000)																																			
4228	2015A HHS	-	(24,101,446)	-	(24,101,446)	18,384,081	-	18,384,081	-	-	-	(42,485,527)																																			
4270	Tiada Streets Projects	26,353	-	-	26,353	-	-	-	-	5,682,643	5,682,643	26,353																																			
4271	Tiada St Bond Project	4,800,000	(20,000)	-	4,780,000	4,820,000	-	4,820,000	-	-	-	(40,000)																																			
4300	Airport Improvement	55,802	(529,456)	-	(473,654)	521,956	-	521,956	-	-	(212,500)	(1,208,110)																																			
4400	Flood Control	1,873,550	(105,000)	-	1,768,550	2,486,132	(600,000)	1,886,132	-	-	-	(117,582)																																			
4415	2014 GRT Flood Ctr Projects	753,879	(1,000)	-	752,879	798,604	(43,725)	754,879	-	-	-	(2,000)																																			
4504	West Mesa Industrial Park	1,531,450	(115,000)	-	1,436,450	380,000	-	380,000	-	-	-	1,056,450																																			
4505	2015B HHS	-	(4,092,194)	-	(4,092,194)	94,620	-	94,620	-	-	-	(4,186,814)																																			
4612	State Capital Equipment	425,234	(160,000)	-	(160,000)	160,000	-	160,000	-	-	(2,500)	(320,000)																																			
4900	NMFA Equipment Acquisition Federal Stimulus Capital Proj	3,209	-	-	3,209	427,610	-	427,610	-	-	(2,500)	(4,876)																																			
Capital Project Funds \$ 35,207,975 \$ (34,819,937) \$ (31,418) \$ 356,620 \$ 60,270,946 \$ 4,823,687 \$ 65,094,633 \$ (1,932,405) \$ 5,300,248 \$ 3,367,843 \$ (61,370,170)																																															
5100	Utilities Shared Services	787	(9,014,202)	333,306	(8,680,109)	9,014,201	334,092	9,348,293	-	-	-	(18,028,402)																																			
5150	Shared Services Seada Fund	172,225	(2,860)	-	169,365	115,000	-	115,000	-	-	-	54,365																																			
5160	Shared Svcs Equip Repl Reserve	864,604	(15,360)	-	849,244	105,500	-	105,500	-	-	-	743,744																																			
5200	Gas Operations	3,805,745	(24,877,034)	-	(21,071,289)	23,562,935	318,460	23,881,395	(3,800,000)	-	(3,800,000)	(48,752,684)																																			
5205	Gas Contingency Fund	1,690,926	(24,229)	-	1,666,697	200,000	-	200,000	(300,000)	-	(300,000)	1,166,697																																			
5250	Gas Capital Improvements	8,803,681	(22,650)	-	8,781,031	8,196,135	-	8,196,135	(3,000,000)	-	(3,000,000)	(2,415,100)																																			
5260	Gas Equipment Replace Reserve	2,420,012	(38,966)	-	2,381,046	1,261,767	50,000	1,311,767	(500,000)	-	(500,000)	569,270																																			
5270	Gas 2015A Bond Projects	-	-	4,177,713	4,177,713	-	-	4,177,713	-	-	-	-																																			
5300	Water Operations	1,344,908	(13,892,251)	264,742	(12,282,601)	13,720,312	1,663,751	15,384,063	(2,439,329)	1,550,000	(889,329)	(28,555,993)																																			
5301	Water Development	705,242	(1,052,912)	2,977	(344,693)	1,046,096	(37,515)	1,008,581	(659,738)	-	(659,738)	97,805																																			
5305	Water Contingency Fund	201,145	(3,340)	-	197,805	100,000	-	100,000	-	-	-	146,711																																			
5320	Water Acquisition	1,327,233	(401,822)	-	925,411	778,700	-	778,700	-	-	-	252,662																																			
5321	Water Mgt/Adjudication	1,006,140	(263,478)	-	742,662	290,000	-	290,000	(200,000)	-	(200,000)	130,280																																			
5331	Water 2009 Bond Debt Service	141,424	(11,144)	-	130,280	-	-	-	-	-	-	23,056																																			
5332	Water10 Debt Service	25,872	(2,816)	-	23,056	-	-	-	-	-	-	1,230																																			
5335	Water 2015 Debt Service	1,230	-	-	1,230	-	-	-	-	-	-	1,180,891																																			
5341	Water 2009 Bond DS Reserve	1,193,348	(12,457)	-	1,180,891	-	-	-	-	-	-	1,596,488																																			
5342	Water10 Debt Service Reserv	1,612,684	(16,196)	-	1,596,488	-	-	-	-	-	-	2,238																																			
5345	Water 2015 Bond Projects	1,002,071	-	-	1,002,071	999,833	-	999,833	-	-	-	-																																			
5346	Water 2015A Bond Projects	-	-	8,913,648	8,913,648	-	-	8,913,648	-	-	-	-																																			
5350	Water Capital Improvements	2,122,986	(2,038,643)	-	84,343	5,384,535	(1,409,710)	3,974,825	(1,550,000)	(1,550,000)	(3,100,000)	(6,990,482)																																			
5360	Water Equipment Repl Reserve	864,157	(22,431)	-	841,726	667,667	205,000	872,667	-	-	-	(30,941)																																			
5374	Water 2005A Bond Projects	251,731	(6,901)	-	244,830	224,528	30,000	254,528	-	-	-	(9,698)																																			
5375	Water 2006 Bond Projects	1,691,900	(7,397)	-	1,684,503	1,100,000	595,000	1,695,000	-	-	-	(10,497)																																			
5377	Water NMFA Loan Projects	1,165,644	(20,189)	-	1,145,455	970,000	213,000	1,183,000	-	-	-	(37,545)																																			
5378	Water NMFA Projects 2007	2,313,095	-	-	2,313,095	1,944,318	368,777	2,313,095	-	-	-	-																																			
5379	Water 2015 Bond Projects	1,660,143	(27,411)	-	1,632,732	1,593,750	-	1,593,750	-	-	-	38,982																																			
5384	Water 2005A Bond Debt Service	110,095	(2,463)	-	107,632	-	-	-	-	-	-	107,632																																			
5385	Water 2006 Bond Debt Service	108,688	(1,772)	-	106,916	-	-	-	-	-	-	106,916																																			
5389	Water 2015 Bond Debt Service	28,599	(3,414)	-	25,185	-	-	-	-	-	-	25,185																																			
5394	Water 2005A Bond DS Reserve	68,657	(6,793)	-	61,864	-	-	-	-	-	-	61,864																																			
5395	Water 2006 Bond D/S Reserve	747	(7,136)	-	(6,389)	-	-	-	-	-	-	(6,389)																																			
5396	2014 A&B JU BONDS	840,758	-	-	840,758	-	-	-	-	-	-	840,758																																			
5400	Wastewater Operations	2,057,274	(11,363,348)	163,629	(9,142,445)	10,785,587	966,560	11,752,147	(1,600,000)	750,000	(850,000)	(21,744,592)																																			



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



Fund Description	Fund	Beginning Balance	Budgeted Revenues	Mid-Year Adjustments	Total Resources	Budgeted Expenditures	Mid-Year Adjustments	Total Expenditures	Other Resources Transfers In/Out	Mid-Year Adjustments	Total	Ending Balance
Wastewater Development	5401	2,399,976	(869,305)	-	1,530,671	3,170,739	(243,331)	2,927,408	(406,784)	-	(406,784)	(1,803,521)
WW Contingency Fund	5405	750,536	(11,180)	-	739,356	200,000	-	200,000	(100,000)	-	(100,000)	439,356
WW Water Reclamation Project	5420	563,404	(6,971)	-	556,433	528,208	(52,891)	475,317	(685,525)	-	(685,525)	(604,409)
WW 2009 Bond Debt Service	5431	51,795	(6,420)	-	45,375	-	-	-	-	-	-	45,375
Wastewater10 Debt Service	5432	19,710	(1,925)	-	17,785	-	-	-	-	-	-	17,785
WW 2015 Debt Service	5435	7,009	-	-	7,009	-	-	-	-	-	-	7,009
WW 2009 Bond DS Reserve	5441	757,873	(7,927)	-	749,946	-	-	-	-	-	-	749,946
Wastewater10 Debt Service Res	5442	1,050,936	(10,554)	-	1,040,382	-	-	-	-	-	-	1,040,382
WW 2015 Bond Projects	5445	5,711,805	-	-	5,711,805	5,699,050	-	5,699,050	-	-	-	12,755
WW 2015A Bond Projects	5446	-	-	5,097,523	5,097,523	-	5,097,523	5,097,523	-	-	(750,000)	(6,868,627)
Wastewater Capital Improvement	5450	7,141,746	(2,676,123)	170,000	4,635,623	9,084,250	170,000	9,254,250	(1,500,000)	(1,500,000)	(2,250,000)	(6,868,627)
Wastewater Equip Repl Reserve	5460	1,270,582	(34,447)	-	1,236,135	501,187	70,000	571,187	-	-	-	664,948
WW 2006 Bond Rehab Projects	5475	51,969	(863)	-	51,106	3,630	-	3,630	-	-	-	47,476
Wastewater 2015 Bond Projects	5479	1,617,353	(32,000)	-	1,585,353	1,570,548	-	1,570,548	-	-	-	14,805
Wastewater 2015 Bond Debt Serv	5481	257	(2,300)	-	(2,043)	-	-	-	-	-	-	(2,043)
WW 2006 Bond Debt Service	5485	352,262	(6,589)	-	345,673	-	-	-	-	-	-	345,673
2014 Ju Bond	5491	126,787	-	-	126,787	-	-	-	-	-	-	126,787
WW 2006 Bond D/S Reserve	5495	2,390	(26,123)	-	(23,733)	-	-	-	-	-	-	(23,733)
Solid Waste Operations	5500	3,917,495	(13,462,042)	-	(9,544,547)	12,425,024	-	12,425,024	(1,750,000)	-	(1,750,000)	(23,719,571)
Solid Waste Contingency Fund	5505	500,000	-	-	500,000	100,000	-	100,000	-	-	-	400,000
Solid Waste Landfill Closure	5510	1,678,999	(16,041)	-	1,662,958	563,723	-	563,723	(100,000)	-	(100,000)	999,233
Solid Waste Equip Repl Reserve	5560	1,699,401	(27,199)	-	1,672,202	905,000	-	905,000	(1,650,000)	-	(1,650,000)	(882,798)
Sw NMFA Projects	5577	328,672	(3,044)	-	325,628	252,000	-	252,000	-	-	-	73,628
Sw NMFA Loan Debt Service	5587	569,741	(7,164)	-	562,577	-	-	-	-	-	-	562,577
Enterprise Funds - Utilities		\$ 70,174,449	\$ (80,367,832)	\$ 19,123,538	\$ 8,930,155	\$ 117,064,223	\$ 21,430,077	\$ 138,494,300	\$ (20,241,376)	\$	\$ (20,241,376)	\$ (149,805,521)
Transit	5920	\$ 181,903	\$ (365,350)	\$ -	\$ (183,447)	\$ 2,392,756	\$ -	\$ 2,392,756	\$ (1,845,674)	\$ -	\$ (1,845,674)	\$ (4,421,877)
Transit Intermodal Center	5921	-	(4,104,130)	-	(4,104,130)	4,100,876	-	4,100,876	-	-	-	(8,205,006)
Fla Recovery Grant	5922	-	(159,779)	(88,817)	(248,596)	159,779	(88,817)	70,962	-	-	-	(319,558)
Enterprise Funds - Other		\$ 181,903	\$ (4,629,259)	\$ (88,817)	\$ (4,536,173)	\$ 6,653,411	\$ (88,817)	\$ 6,564,594	\$ (1,845,674)	\$ -	\$ (1,845,674)	\$ (12,946,441)
Fleet Services	6150	\$ 60,078	\$ (6,133,381)	\$ 140,000	\$ (5,933,303)	\$ 6,053,239	\$ 140,000	\$ 6,193,239	\$ -	\$ -	\$ -	\$ (12,126,542)
Unemployment Reserve	6310	941,211	(49,331)	-	891,880	174,756	-	174,756	(140,775)	-	(140,775)	576,349
Employee Health	6320	1,009,367	(11,666,000)	-	(10,656,633)	11,818,133	-	11,818,133	-	-	-	(22,474,766)
Workers Compensation	6330	11,752,799	(1,147,980)	-	10,604,819	2,118,028	-	2,118,028	(400,000)	-	(400,000)	8,086,791
Liability Claims	6340	6,044,206	(301,616)	-	5,742,590	1,999,200	-	1,999,200	(658,930)	-	(658,930)	3,084,460
General Liability	6360	144	-	-	144	-	-	-	-	-	-	144
Internal Service Funds		\$ 19,807,805	\$ (19,298,308)	\$ 140,000	\$ 649,497	\$ 22,303,356	\$ 140,000	\$ 22,303,356	\$ (1,199,705)	\$ -	\$ (1,199,705)	\$ (22,853,564)
City of Las Cruces		\$ 225,083,336	\$ (269,019,843)	\$ 20,301,488	\$ (23,635,019)	\$ 345,127,133	\$ 27,033,942	\$ 372,161,076	\$ (64,769,244)	\$ -	\$ (64,769,244)	\$ (460,565,339)



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



Fund Description	Fund	Beginning Balance		Budgeted		Mid-Year Adjustments		Total Resources		Budgeted		Mid-Year Adjustments		Total Expenditures		Other Resources		Mid-Year Adjustments		Total		Ending Balance		
				Revenues	Expenditures	Adjustments	Resources	Expenditures	Adjustments	Resources	Expenditures	Adjustments	Resources	Expenditures	Adjustments	Resources	Expenditures	Adjustments	Resources	Expenditures	Adjustments	Resources	Expenditures	Adjustments
Trust & Agency Funds																								
Mv Regional Dispatch Authority	7410	\$ 847,124	\$ (1,888,318)	\$ (1,888,318)	\$ 3,984,839	\$ (1,041,194)	\$ (1,041,194)	\$ 3,984,839	\$ -	\$ -	\$ (1,545,482)	\$ (1,545,482)	\$ -	\$ -	\$ (1,545,482)	\$ (1,545,482)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,571,515)	\$ (713,777)	\$ (713,777)
Metro Narcotics Agency	7420	228,395	(245,543)	(245,543)	471,086	(17,148)	(17,148)	471,086	-	-	(225,543)	(225,543)	-	-	(225,543)	(225,543)	-	-	-	-	-	256,099	-	-
Metro Narcotics Seized Assets	7421	561,099	-	-	305,000	561,099	561,099	305,000	-	-	-	-	-	-	-	-	-	-	-	-	-	256,099	-	-
Metro Narcotics Hilda Grants	7422	-	(614,259)	(614,259)	614,259	(614,259)	(614,259)	614,259	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,228,518)	-	-
Metro Seized Assets - Treasury	7423	55,063	-	-	-	55,063	55,063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,063	-	-
Metro Seized Assets - State	7424	30,264	-	-	30,182	30,264	30,264	30,182	-	-	-	-	-	-	-	-	-	-	-	-	-	82	-	-
Animal Svcs Of Mesilla Valley	7440	592,242	(1,332,812)	(1,332,812)	2,427,445	(740,570)	(740,570)	2,427,445	-	-	(1,001,787)	(1,001,787)	-	-	(1,001,787)	(1,001,787)	-	-	-	-	-	(4,169,802)	-	-
ASCMV Capital	7441	45,820	-	-	100,000	45,820	45,820	100,000	-	-	(100,000)	(100,000)	-	-	(100,000)	(100,000)	-	-	-	-	-	(154,180)	-	-
Brainigan Estate	7470	2,556,329	(82,225)	(82,225)	2,600,000	2,474,104	2,474,104	2,600,000	-	-	(2,000)	(2,000)	-	-	(2,000)	(2,000)	-	-	-	-	-	2,212,104	-	-
Gifts & Memorials	7480	851,532	(55,500)	(55,500)	184,134	829,823	829,823	184,134	17,223	17,223	-	-	-	-	-	-	-	-	-	-	-	628,466	-	-
Veterans Memorial Wall	7481	22,323	(5,000)	(5,000)	5,000	17,323	17,323	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,323	-	-
Cic-Hilda Grant	7492	-	(1,023,608)	(1,023,608)	1,023,608	(1,023,608)	(1,023,608)	1,023,608	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,047,216)	-	-
South Central Solid Waste Auth	8100	2,134,592	(5,427,500)	(5,427,500)	6,082,520	(3,292,908)	(3,292,908)	6,082,520	-	-	(1,005,000)	(1,005,000)	-	-	(1,005,000)	(1,005,000)	-	-	-	-	-	(10,380,428)	-	-
SCSWA Closure/Post Closure	8110	1,721,029	-	-	1,422,836	1,721,029	1,721,029	1,422,836	-	-	-	-	-	-	-	-	-	-	-	-	-	1,721,029	-	-
SCSWA Nadebank Cell 2B	8120	1,422,836	-	-	1,422,836	1,422,836	1,422,836	1,422,836	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCSWA Capital Improvements	8150	97	-	-	-	97	97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCSWA Equipment Replacement	8160	172,089	-	-	625,000	172,089	172,089	625,000	-	-	(455,000)	(455,000)	-	-	(455,000)	(455,000)	-	-	-	-	-	(907,911)	-	-
SCSWA Recycling	8170	346,006	(2,038,800)	(2,038,800)	2,106,671	(1,692,794)	(1,692,794)	2,106,671	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,799,465)	-	-
Community Collection Ctrs	8180	69,435	(1,091,184)	(1,091,184)	1,510,619	(1,021,749)	(1,021,749)	1,510,619	-	-	(350,000)	(350,000)	-	-	(350,000)	(350,000)	-	-	-	-	-	(2,882,368)	-	-
Sunland Park Solid Waste	8190	164,033	(684,250)	(684,250)	487,968	(520,217)	(520,217)	487,968	-	-	(200,000)	(200,000)	-	-	(200,000)	(200,000)	-	-	-	-	-	(1,208,185)	-	-
Trust And Agency Funds		\$ 11,820,308	\$ (14,488,999)	\$ (14,488,999)	\$ 21,641,167	\$ (2,634,900)	\$ (2,634,900)	\$ 21,658,390	\$ 17,223	\$ 17,223	\$ (4,884,812)	\$ (4,884,812)	\$ -	\$ -	\$ (4,884,812)	\$ (4,884,812)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,178,102)	\$ -	\$ -

TOTAL RECAPITULATION SUMMARY	\$ 236,903,644	\$ (283,508,842)	\$ (283,508,842)	\$ 366,768,300	\$ (26,269,919)	\$ (26,269,919)	\$ 366,768,300	\$ 27,051,165	\$ 27,051,165	\$ (69,654,056)	\$ (69,654,056)	\$ -	\$ -	\$ (69,654,056)	\$ (69,654,056)	\$ -	\$ (489,743,441)	\$ -	\$ -					
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Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

1000 GENERAL FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
OTHER REVENUE	10,800	0	10,800	Record reimbursement for debt costs for VAD by developer
SALE OF CAPITAL ASSETS	1,102,544	0	1,102,544	To budget for sale of former City Hall.
TOTAL	\$1,113,344	\$0	\$1,113,344	GENERAL GOVERNMENT
TOTAL REVENUES	\$1,113,344	\$0	\$1,113,344	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CLASSIFIED	9,638	0	9,638	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
ADMINISTRATION	26,759	0	26,759	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
TOTAL	\$36,397	\$0	\$36,397	ADMINISTRATIVE SERVICES
REGULAR PART TIME	10,279	0	10,279	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
WORKERS COMPENSATION	15	0	15	Projected cost for Worker's comp for Long Term Care through end of FY16.
WORKERS COMPENSATION	1	0	1	Actual personnel benefits costs for Caregiver Support/Resite Care Program as a result of timestudy.
SCHEDULED OVERTIME	3,081	0	3,081	Projected overtime not budgeted for FY16.
SCHEDULED OVERTIME	200	0	200	Project scheduled overtime costs for FY16 for Home Delivered meals program not budgeted.
RETIREMENT HEALTH CARE INS	75	0	75	Actual personnel benefits costs for Caregiver Support/Resite Care Program as a result of timestudy.
REGULAR PART TIME	0	8,000	(8,000)	Projected salary savings for FY16.
REGULAR PART TIME	0	20,000	(20,000)	Projected Regular Part-Time salary costs through FY16 due to timestudy adjustments and vacancy savings.
PERA	510	0	510	Actual personnel benefits costs for Caregiver Support/Resite Care Program as a result of timestudy.
FICA SOCIAL SECURITY	200	0	200	Actual personnel benefits costs for Caregiver Support/Resite Care Program as a result of timestudy.
ADMINISTRATION	1,813	0	1,813	Actual personnel costs for Caregiver Support/Resite Care Program as a result of timestudy.
ADMINISTRATION	50,568	0	50,568	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
ADMINISTRATION	0	15,000	(15,000)	Salary savings projected through FY16.
CLASSIFIED	26,244	0	26,244	Projected classified salary costs through FY16 due to time study adjustments.
LIFE AND DISABILITY INS	7	0	7	Actual personnel benefits costs for Caregiver Support/Resite Care Program as a result of timestudy.
CLASSIFIED	42,163	0	42,163	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
CLASSIFIED	0	12,000	(12,000)	Projected salary savings for FY16.
CLOTHING ALLOWANCE	1,700	0	1,700	Actual clothing allowance cost not budgeted for Home Delivered meals program.
FICA MEDICARE	50	0	50	Actual personnel benefits costs for Caregiver Support/Resite Care Program as a result of timestudy.
PURCHASED SERVICES GENERAL	2,000	0	2,000	Projected purchase services costs for Long Term Care Program for FY16.

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRAVEL COSTS OF VOLUNTEERS	0	200	(200)	Projected travel cost for volunteers for FY16
UNIFORMS & SAFETY WEAR	0	400	(400)	No uniforms required for Senior Recreation Program.
SUPPLIES GENERAL	1,000	0	1,000	Projected purchase of supplies for Senior Programs A&G.
ADVERTISING	3,000	0	3,000	Projected advertising costs for FY16.
TRAVEL GENERAL	2,700	0	2,700	Projected travel expenses for Long Term Care Program through the end of FY16.
PURCHASED SERVICES GENERAL	0	3,000	(3,000)	Projected costs for purchased services for FY16.
PROGRAM FOOD PURCHASES	3,554	0	3,554	Projected Senior Centers program food cost for FY16.
MOTOR POOL FUEL & LUBRICANTS	0	5,500	(5,500)	Fuel costs for home care living assistance workers and case managers are being charged to the grant.
MEALS VOLUNTEERS/GRANT REPORT	750	0	750	Projected costs for volunteer meals for FY16.
MINOR COMPUTER EQUIPMENT	5,000	0	5,000	Munson Center Keyboard Café computer lab Useful Database and Network Volunteer Center software purchase.
TRAVEL GENERAL	200	0	200	Projected travel cost for Home Care program for FY16.
MINOR SHOP TOOLS & EQUIPMENT	7,500	0	7,500	Projected costs of purchase of minor equipment needed through the end of FY16.
MINOR COMPUTER EQUIPMENT	3,500	0	3,500	Purchase of computer monitors for Long Term Care Services.
TOTAL	\$166,110	\$64,100	\$102,010	COMMUNITY & CULTURAL SERVICES
CLASSIFIED	27,700	0	27,700	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
ADMINISTRATION	28,041	0	28,041	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
TOTAL	\$55,741	\$0	\$55,741	COMMUNITY DEVELOPMENT
PERA	0	5,000	(5,000)	Re-allocation of funds to purchase CostTree Cost Allocation Software and Surface Pro's for OMB & Grants personnel.
PART TIME SEASONAL	0	6,040	(6,040)	Re-allocation of funds to purchase CostTree Cost Allocation Software and Surface Pro's for OMB & Grants personnel.
ADMINISTRATION	33,519	0	33,519	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
CLASSIFIED	28,110	0	28,110	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
ADMINISTRATION	0	10,000	(10,000)	Re-allocation of funds to purchase CostTree Cost Allocation Software and Surface Pro's for OMB & Grants personnel.
SOFTWARE	9,840	0	9,840	Purchase of CostTree Cost Allocation Software.
MINOR COMPUTER EQUIPMENT	7,300	0	7,300	Purchase of Surface Pro's for 4 Budget Analyst's
MINOR COMPUTER EQUIPMENT	3,900	0	3,900	Purchase of Surface Pro's for 2 Grant Specialist's
PURCHASED SERVICES GENERAL	10,800	0	10,800	Debt costs for first VAD - reimbursed by developer
TOTAL	\$93,469	\$21,040	\$72,429	FINANCIAL SERVICES
ADMINISTRATION	1,176	0	1,176	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
CLASSIFIED	99,182	0	99,182	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
TUITION REIMBURSEMENT	0	8,296	(8,296)	To adjust projected to actual grant balance
TUITION REIMBURSEMENT	8,296	0	8,296	to move from grant match to the General Fund

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TOTAL	\$108,654	\$8,296	\$100,358	FIRE SERVICES
ADMINISTRATION	16,467	0	16,467	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
CLASSIFIED	8,781	0	8,781	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
TOTAL	\$25,248	\$0	\$25,248	HUMAN RESOURCES
ADMINISTRATION	33,034	0	33,034	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
CLASSIFIED	12,820	0	12,820	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
PURCHASED SERVICES GENERAL	55,000	0	55,000	Additional cost to purchase Office licenses for temp employees
TELEPHONE	16,000	0	16,000	Additional cost of IT paying for all phone lines
MINOR COMPUTER EQUIPMENT	23,000	0	23,000	Computer lab upgrade for Munis implementation
DATA CONNECTIVITY	6,500	0	6,500	Required for higher speed Internet service
MAJOR COMPUTER EQUIPMENT	27,000	0	27,000	Needed to replace end of life Intrusion Detection Security System
MAJOR COMPUTER EQUIPMENT	18,500	0	18,500	Unexpected Web Content Filter System upgrade required in order to provide continuing access to SSL sites such as Facebook, Twitter, DropBox, and others
TOTAL	\$191,854	\$0	\$191,854	INFORMATION TECHNOLOGY
ADMINISTRATION	10,303	0	10,303	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
CLASSIFIED	5,872	0	5,872	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
TOTAL	\$16,175	\$0	\$16,175	LEGAL
ADMINISTRATION	6,123	0	6,123	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
CLASSIFIED	11,983	0	11,983	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
TOTAL	\$18,106	\$0	\$18,106	MUNICIPAL COURT
SPCL SALARY INCR RESERVE	0	1,206,759	(1,206,759)	Reduce Legislative Salary Reserve.
CITY MANAGER CONTINGENCY	150,000	0	150,000	To establish budget for expensed econ. Dev. Project - Franco Foods
CITY MANAGER CONTINGENCY	150,000	0	150,000	To establish budget for expensed econ. Dev. Project - Certo
TOTAL	\$300,000	\$1,206,759	(\$906,759)	OPERATING RESERVE
CLASSIFIED	24,534	0	24,534	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
PART TIME SEASONAL	307	0	307	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
REGULAR PART TIME	3,475	0	3,475	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
ADMINISTRATION	38,680	0	38,680	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
TOTAL	\$66,996	\$0	\$66,996	PARKS & RECREATION
ADMINISTRATION	26,893	0	26,893	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
CLASSIFIED	89,894	0	89,894	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PART TIME SEASONAL	15,283	0	15,283	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
TOTAL	\$132,070	\$0	\$132,070	POLICE SERVICES
HEALTH INS	0	14,700	(14,700)	Building Maintenance - major repairs
CLASSIFIED	0	110,000	(110,000)	Building Maintenance - major repairs
PERA	0	7,600	(7,600)	Building Maintenance - major repairs
HEALTH INS	0	5,000	(5,000)	Unpaved road construction-Nemesh
FICA SOCIAL SECURITY	0	5,600	(5,600)	Building Maintenance - major repairs
CLASSIFIED	27,203	0	27,203	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
ADMINISTRATION	20,611	0	20,611	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
ADMINISTRATION	0	16,500	(16,500)	Building Maintenance - major repairs
PURCHASED SERVICES GENERAL	0	6,700	(6,700)	Purchase of modular furniture-executive admin-PW
REPAIRS & MAINTENANCE GENERAL	134,400	0	134,400	Building Maintenance - major repairs
PURCHASED SERVICES GENERAL	20,000	0	20,000	Building Operations-increased cost of services
MAJOR EQUIPMENT	6,700	0	6,700	Purchase of modular furniture-executive admin-PW
PAVING	5,000	0	5,000	Unpaved road construction-Nemesh
TOTAL	\$213,914	\$166,100	\$47,814	PUBLIC WORKS
HEALTH INS	0	5,300	(5,300)	STO Admin's salary savings moved to operating expenses.
FICA SOCIAL SECURITY	0	3,000	(3,000)	STO Admin's salary savings moved to operating expenses.
PERA	0	5,500	(5,500)	Traffic Operations' salary savings moved to operating expenses.
PERA	0	5,400	(5,400)	STO Admin's salary savings moved to operating expenses.
PERA	0	4,000	(4,000)	Road Construction's salary savings moved to operating expenses.
HEALTH INS	0	4,000	(4,000)	Traffic Operations' salary savings moved to operating expenses.
HEALTH INS	0	7,000	(7,000)	Road Construction's salary savings moved to operating expenses.
FICA SOCIAL SECURITY	0	4,000	(4,000)	Traffic Operations' salary savings moved to operating expenses.
SCHEDULED OVERTIME	0	4,000	(4,000)	Road Construction's salary savings moved to operating expenses.
ADMINISTRATION	10,385	0	10,385	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
PART TIME SEASONAL	0	5,000	(5,000)	STO Admin's salary savings moved to operating expenses.
CLASSIFIED	0	44,500	(44,500)	Traffic Operations' salary savings moved to operating expenses.
CLASSIFIED	0	25,000	(25,000)	STO Admin's salary savings moved to operating expenses.
FICA SOCIAL SECURITY	0	4,000	(4,000)	Road Construction's salary savings moved to operating expenses.
CLASSIFIED	0	31,000	(31,000)	Road Construction's salary savings moved to operating expenses.
CLASSIFIED	3,245	0	3,245	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
ADMINISTRATION	0	12,500	(12,500)	STO Admin's salary savings moved to operating expenses.
SUPPLIES GENERAL	50,000	0	50,000	Increase Traffic Operations' operating expenses from salary savings.

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	36,200	0	36,200	Increase STO Admin's operating expenses from salary savings.
PAVING HOT MIX	44,000	0	44,000	Increase Road Construction's operating expenses from salary savings.
EQUIPMENT RENTALS	6,000	0	6,000	Increase Road Construction's operating expenses from salary savings.
PURCHASED SERVICES GENERAL	25,000	0	25,000	Increase budget authority for Utility Patch Crew temp employees billed to Utilities to recoup increase.
SW LANDFILL DISPOSAL CHARGE	20,000	0	20,000	Increase STO Admin's operating expenses from salary savings.
TOTAL	\$194,830	\$164,200	\$30,630	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$1,619,564	\$1,630,495	(\$10,931)	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TIDD STREETS PROJECTS	1,102,544	0	1,102,544	To transfer proceeds from sale of former City Hall to Plaza.
TOTAL	\$1,102,544	\$0	\$1,102,544	GENERAL GOVERNMENT
TOTAL TRANSFER OUT	\$1,102,544	\$0	\$1,102,544	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

1005 ENGINEERING SERVICES

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ADMINISTRATION	45,647	0	45,647	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
CLASSIFIED	41,026	0	41,026	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
TOTAL	\$86,673	\$0	\$86,673	PUBLIC WORKS
TOTAL EXPENDITURES	\$86,673	\$0	\$86,673	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

1010 AIRPORT OPERATIONS

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRANSFER FROM CAPITAL IMP RES	36,320	0	36,320	Transfer from contingency match capital to airport covering expenses associated with Navy detachment.
TOTAL	\$36,320	\$0	\$36,320	TRANSPORTATION SERVICES
TOTAL TRANSFER IN	\$36,320	\$0	\$36,320	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ADMINISTRATION	2,151	0	2,151	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
SCHEDULED OVERTIME	7,000	0	7,000	To cover increased airport expenses due Navy detachment.
DENTAL INS	500	0	500	To cover increased airport expenses due Navy detachment.
CLASSIFIED	724	0	724	Increase Departmental Budgets for Merit, Longevity, Cost of Living, and Union increases.
HEALTH INS	8,330	0	8,330	To cover increased airport expenses due Navy detachment.
STANDBY PAY	700	0	700	To cover increased airport expenses due Navy detachment.
CLOTHING ALLOWANCE	100	0	100	To cover increased airport expenses due Navy detachment.
SUPPLIES GENERAL	2,000	0	2,000	To cover increased airport expenses due Navy detachment.
RADIO REPAIR & MAINTENANCE	2,200	0	2,200	To cover increased airport expenses due Navy detachment.
ELECTRICITY	10,000	0	10,000	To cover increased airport expenses due Navy detachment.
TOTAL	\$33,705	\$0	\$33,705	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$33,705	\$0	\$33,705	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

1200 VEHICLE ACQUISITION FUND

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	17,000	0	17,000	Bid on final Park's replacement vehicles for FY16 require an increase to budgeted amount.
TOTAL	\$17,000	\$0	\$17,000	PARKS & RECREATION
ROLLING EQUIP INCL TRAILERS	27,000	0	27,000	Bids higher than expected on remaining two purchases - Fleet's Tow Truck & City Hall's Motor Pool Vehicle.
TOTAL	\$27,000	\$0	\$27,000	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$44,000	\$0	\$44,000	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

2000 HUD COMMUNITY DEVELOPMENT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	0	100,000	(100,000)	Correct budget to match grant
UNCOMMITTED HOME REHAB PROJECT	8,936	0	8,936	Correct budget to match grant
TOTAL	\$8,936	\$100,000	(\$91,064)	COMMUNITY DEVELOPMENT
TOTAL EXPENDITURES	\$8,936	\$100,000	(\$91,064)	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

2171 OLDER AMERICANS ACT PROGRAMS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WORKERS COMPENSATION	2	0	2	Worker's Comp projected cost for FY16.
SCHEDULED OVERTIME	100	0	100	Projected overtime not budgeted for congregate meals program for FY16.
REGULAR PART TIME	0	2,000	(2,000)	Personnel vacancy savings due to timestudy adjustments.
SUPPLIES GENERAL	0	9,000	(9,000)	Projected cost of supplies through end of FY16 for home care program.
UNIFORMS & SAFETY WEAR	1,000	0	1,000	Purchase of uniforms for Living Assistance Workers for FY16.
TRAVEL GENERAL	2,700	0	2,700	Projected travel costs for home care program through end of FY16.
SUPPLIES GENERAL	3,200	0	3,200	Purchase of supplies to continue the operation of the home delivered meals program through the end of FY16.
PURCHASED SERVICES GENERAL	0	3,000	(3,000)	Projected purchase services costs for home care program for FY16.
PRINTING	1,500	0	1,500	Projected printing costs for congregate meals programs through the end of FY16.
MOTOR POOL REPAIR & MAINTENANC	0	4,000	(4,000)	Projected costs for motor pool repair through end of FY16.
MOTOR POOL REPAIR & MAINTENANC	2,500	0	2,500	Motor Pool repair cost projected through end of FY16.
MOTOR POOL FUEL & LUBRICANTS	1,600	0	1,600	Projected fuel costs for home care vehicles for FY16.
MOTOR POOL FUEL & LUBRICANTS	0	2,500	(2,500)	Projected fuel costs for home care program for FY16.
MINOR SHOP TOOLS & EQUIPMENT	4,798	0	4,798	Projected minor shop tools equipment cost for congregate meals program for FY16.
GENERAL EQUIPMENT REPAIR	1,100	0	1,100	General equipment cost projected through end of FY16.
TELEPHONE	0	300	(300)	Projected telephone costs for congregate meals programs through the end of FY16.
PRINTING	1,800	0	1,800	Projected printing costs for home delivered meals program through the end of FY16.
TOTAL	\$20,300	\$20,800	(\$500)	COMMUNITY & CULTURAL SERVICES
TOTAL EXPENDITURES	\$20,300	\$20,800	(\$500)	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

2300 FIRE FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM PRC-STATE FIRE MARSHAL	50,641	0	50,641	Revenue adjustment to correct difference of \$50,641 between FY16 projected budget amount of 717,881 vs. actual fund allocation of \$768,522.
TOTAL	\$50,641	\$0	\$50,641	FIRE SERVICES
TOTAL REVENUES	\$50,641	\$0	\$50,641	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MINOR SHOP TOOLS & EQUIPMENT	36,367	0	36,367	Adjustment due to EOY balance and increase in revenue
GENERAL BLDG REPAIR & MAINT	82,150	0	82,150	Adjustment due to EOY balance and increase in revenue
SUPPLIES GENERAL	50,641	0	50,641	Adjustment due to EOY balance and increase in revenue
TOTAL	\$169,158	\$0	\$169,158	FIRE SERVICES
TOTAL EXPENDITURES	\$169,158	\$0	\$169,158	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

2301 FIREFIGHTERS PROGRAM

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED EMERGENCY MGT AGENCY (FEMA)	0	300	(300)	To adjust projected to actual grant balance
TOTAL	\$0	\$300	(\$300)	FIRE SERVICES
TOTAL REVENUES	\$0	\$300	(\$300)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FICA MEDICARE	0	714	(714)	To adjust projected to actual grant balance
SCHEDULED OVERTIME	0	24,581	(24,581)	To adjust projected to actual grant balance
TOTAL	\$0	\$25,295	(\$25,295)	FIRE SERVICES
TOTAL EXPENDITURES	\$0	\$25,295	(\$25,295)	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

2600 STREET MAINTENANCE OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SCHEDULED OVERTIME	0	2,200	(2,200)	Road Maintenance's salary savings moved to operating expenses.
CLASSIFIED	0	4,630	(4,630)	Road Maintenance's salary savings moved to operating expenses.
DENTAL INS	0	460	(460)	Road Maintenance's salary savings moved to operating expenses.
FICA SOCIAL SECURITY	0	1,100	(1,100)	Road Maintenance's salary savings moved to operating expenses.
HEALTH INS	0	4,800	(4,800)	Road Maintenance's salary savings moved to operating expenses.
PERA	0	820	(820)	Road Maintenance's salary savings moved to operating expenses.
STANDBY PAY	0	800	(800)	Road Maintenance's salary savings moved to operating expenses.
MOTOR POOL FUEL & LUBRICANTS	31,000	0	31,000	Motor Pool Fuel expenditures not initial budgeted under Fund 2600 for sidewalk crew vehicles.
MOTOR POOL REPAIR & MAINTENANC	14,810	0	14,810	Increase Road Maintenance's operating expenses from salary savings.
TOTAL	\$45,810	\$14,810	\$31,000	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$45,810	\$14,810	\$31,000	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

2650 FLOOD CONTROL OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PERA	0	4,000	(4,000)	Flood Control's salary savings moved to operating expenses.
CLASSIFIED	0	40,000	(40,000)	Flood Control's salary savings moved to operating expenses.
FICA SOCIAL SECURITY	0	3,000	(3,000)	Flood Control's salary savings moved to operating expenses.
HEALTH INS	0	7,000	(7,000)	Flood Control's salary savings moved to operating expenses.
WELDING REPAIR & MAINTENANCE	400	0	400	Increase Flood Control's operating expenses from salary savings.
MOTOR POOL REPAIR & MAINTENANC	50,000	0	50,000	Increase MP Repair expenditures under Transportation due to aging rolling stock increased repairs.
MOTOR POOL REPAIR & MAINTENANC	22,000	0	22,000	Increase Flood Control's operating expenses from salary savings.
MOTOR POOL FUEL & LUBRICANTS	18,600	0	18,600	Increase Flood Control's operating expenses from salary savings.
PURCHASED SERVICES GENERAL	13,000	0	13,000	Increase Flood Control's operating expenses from salary savings.
TOTAL	\$104,000	\$54,000	\$50,000	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$104,000	\$54,000	\$50,000	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

2761 OTHER OPERATING GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DONA ANA COUNTY GRANTS	0	5,500	(5,500)	Zero out DAC OEM grant balance
TOTAL	\$0	\$5,500	(\$5,500)	FIRE SERVICES
TOTAL REVENUES	\$0	\$5,500	(\$5,500)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
REGISTRATION	0	5,500	(5,500)	Zero out DAC OEM grant balance
TOTAL	\$0	\$5,500	(\$5,500)	FIRE SERVICES
TOTAL EXPENDITURES	\$0	\$5,500	(\$5,500)	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

2780 GRIGGS WALNUT PLUME REMED

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
OTHER CONTRACTED LEGAL SRVCS	200,000	0	200,000	Griggs Walnut Plume Legal Fees
TOTAL	\$200,000	\$0	\$200,000	LEGISLATIVE
TOTAL EXPENDITURES	\$200,000	\$0	\$200,000	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

2810 GAS TAX STREET MAINTENANCE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CLASSIFIED	0	10,000	(10,000)	Street Sweeping's salary savings moved to MP repairs expenses due to down units.
PERA	0	3,600	(3,600)	Street Sweeping's salary savings moved to MP repairs expenses due to down units.
MOTOR POOL REPAIR & MAINTENANC	13,600	0	13,600	Increase MP Repair expenses due to down units from salary savings.
TOTAL	\$13,600	\$13,600	\$0	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$13,600	\$13,600	\$0	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

2815 TIDD DEDICATED REVENUES

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PROFESSIONAL & TECHNICAL SRVCS	247,749	0	247,749	Correct budget to match TIDD Balance
TOTAL	\$247,749	\$0	\$247,749	DOWNTOWN TAX INC DEV DIST
TOTAL EXPENDITURES	\$247,749	\$0	\$247,749	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TIDD STREETS PROJECTS	4,580,099	0	4,580,099	To budget for TIDD funds to purchase of the Plaza.
TOTAL	\$4,580,099	\$0	\$4,580,099	DOWNTOWN TAX INC DEV DIST
TOTAL TRANSFER OUT	\$4,580,099	\$0	\$4,580,099	

 Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

3280 2010 SSGRT CONVENTION CTR DS

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CONVCTR CONSTR	346,075	0	346,075	To cover debt service shortfall, tran from const balance
TOTAL	\$346,075	\$0	\$346,075	FINANCIAL SERVICES
TOTAL TRANSFER IN	\$346,075	\$0	\$346,075	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

4001 FACILITIES GENERAL FUND

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FIBER MAINTENANCE	0	41,858	(41,858)	EMPSC Fiber Optic Project - Move budget to capital org
GENERAL BLDGS CAPITAL OUTLAY	435,147	0	435,147	Capital Improvement Reserve Main Fund-Building Maintenance Projects
CONTINGENCY MATCH CAPITAL	0	36,320	(36,320)	Reducing contingency match capital to cover airport expenses associated with Navy detachment.
INFRASTRUCTURE	29,043	0	29,043	EMPSC Fiber Optic Project
PARK	0	70,520	(70,520)	LC Dam Trail Improvements - grant match
TOTAL	\$464,190	\$148,698	\$315,492	PUBLIC WORKS
TOTAL EXPENDITURES	\$464,190	\$148,698	\$315,492	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
AIRPORT OPERATIONS	36,320	0	36,320	Transfer to airport from contingency match capital covering expenses associated with Navy detachment.
TOTAL	\$36,320	\$0	\$36,320	PUBLIC WORKS
TOTAL TRANSFER OUT	\$36,320	\$0	\$36,320	

Narrative for Proposed Mid-Year Budget Requests 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	0	1,410	(1,410)	Less 1% for retention by DFA for State Art In Public Places Program, Legal advised to include reduction in mid-year
TOTAL	\$0	\$1,410	(\$1,410)	LEGISLATIVE
TOTAL REVENUES	\$0	\$1,410	(\$1,410)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	0	1,410	(1,410)	Less 1% for retention by DFA for State Art In Public Places Program, Legal advised to include reduction in mid-year
TOTAL	\$0	\$1,410	(\$1,410)	COMMUNITY & CULTURAL SERVICES
TOTAL EXPENDITURES	\$0	\$1,410	(\$1,410)	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

4023 2005 GRT BOND PUBL IMPROVEMTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NET INCR(DECR) FAIR VAL INVEST	1,251	0	1,251	Burn Lake Phase IV
TOTAL	\$1,251	\$0	\$1,251	PUBLIC WORKS
TOTAL REVENUES	\$1,251	\$0	\$1,251	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PARK	1,251	0	1,251	Burn Lake Phase IV
TOTAL	\$1,251	\$0	\$1,251	PARKS & RECREATION
TOTAL EXPENDITURES	\$1,251	\$0	\$1,251	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

4024 CONVENTION CENTER PROJECT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	0	346,075	(346,075)	To cover debt service shortfall, reduction in const balance
TOTAL	\$0	\$346,075	(\$346,075)	PUBLIC WORKS
TOTAL EXPENDITURES	\$0	\$346,075	(\$346,075)	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
2010 CONV CTR	346,075	0	346,075	To cover debt service shortfall, tran from const balance
TOTAL	\$346,075	\$0	\$346,075	PUBLIC WORKS
TOTAL TRANSFER OUT	\$346,075	\$0	\$346,075	

 Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

4028 2011 GRT FACILITIES PROJECTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	11,297	0	11,297	Increase to actual grant matching remaining for MVITT facility.
TOTAL	\$11,297	\$0	\$11,297	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$11,297	\$0	\$11,297	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

4029 2014 SSGRT FACILITIES PROJECT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEBT ISSUANCE COST	787	0	787	Debt Service Cost
TOTAL	\$787	\$0	\$787	PUBLIC WORKS
TOTAL EXPENDITURES	\$787	\$0	\$787	

Narrative for Proposed Mid-Year Budget Requests 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	27,940	(27,940)	To reflect reduction of grant from DOT for design-El Paseo Safety.
TOTAL	\$0	\$27,940	(\$27,940)	PUBLIC WORKS
NM DEPT OF TRANSPORTATION	0	3,319	(3,319)	Remaining revenue amount for state appropriation designated to Mesquite Historic District Street Lighting.
TOTAL	\$0	\$3,319	(\$3,319)	TRANSPORTATION SERVICES
TOTAL REVENUES	\$0	\$31,259	(\$31,259)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	0	27,940	(27,940)	To reflect reduction of grant from DOT for design-El Paseo Safety.
TOTAL	\$0	\$27,940	(\$27,940)	PUBLIC WORKS
LIGHTING	0	3,319	(3,319)	Remaining expense amount for state appropriation designated to Mesquite Historic District Street Lighting.
TOTAL	\$0	\$3,319	(\$3,319)	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$0	\$31,259	(\$31,259)	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

4223 2003 GRT BOND STREET LIGHTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LIGHTING	5,673	0	5,673	Remaining amount needed to close out Fund 4223.
TOTAL	\$5,673	\$0	\$5,673	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$5,673	\$0	\$5,673	

 Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

4226 2014 GRT STREET & DRAINAGE PRJ

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	0	170,987	(170,987)	Reduce FY16 budget for expenditures in excess of projection FY15.
TOTAL	\$0	\$170,987	(\$170,987)	PUBLIC WORKS
TOTAL EXPENDITURES	\$0	\$170,987	(\$170,987)	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

4228 2015A HHS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	300,000	0	300,000	LEEP Audit, Performance Contract & Building Lighting Retrofit
LIGHTING	0	300,000	(300,000)	Street Lighting Retrofit (beginning budget of \$1,800,000)
TOTAL	\$300,000	\$300,000	\$0	PUBLIC WORKS
TOTAL EXPENDITURES	\$300,000	\$300,000	\$0	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

4270 TIDD STREETS PROJECTS

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	1,102,544	0	1,102,544	To transfer proceeds from sale of former City Hall to Plaza.
TIDD DEDICATED REV	4,580,099	0	4,580,099	To budget for TIDD funds to purchase of the Plaza.
TOTAL	\$5,682,643	\$0	\$5,682,643	PUBLIC WORKS
TOTAL TRANSFER IN	\$5,682,643	\$0	\$5,682,643	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LAND & LAND RIGHTS	5,682,643	0	5,682,643	To budget for land purchase for Plaza.
TOTAL	\$5,682,643	\$0	\$5,682,643	PUBLIC WORKS
TOTAL EXPENDITURES	\$5,682,643	\$0	\$5,682,643	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

4400 FLOOD CONTROL

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FLOOD CHANNELS	0	600,000	(600,000)	Reduce FY16 budget for expenditures in excess of projection FY15.
TOTAL	\$0	\$600,000	(\$600,000)	PUBLIC WORKS
TOTAL EXPENDITURES	\$0	\$600,000	(\$600,000)	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

4415 2014 GRT FLOOD CTR PROJECTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DRAINS	0	43,725	(43,725)	Reduce FY16 budget for expenditures in excess of projection FY15.
TOTAL	\$0	\$43,725	(\$43,725)	PUBLIC WORKS
TOTAL EXPENDITURES	\$0	\$43,725	(\$43,725)	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5100 UTILITIES SHARED SERVICES

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
REIMBURSEMENT FROM GAS FUND	97,237	0	97,237	Transfer to Shared Services Adjustment
REIMBURSEMENT FROM SOLID WASTE	78,611	0	78,611	Transfer to Shared Services Adjustment
REIMB FROM WASTEWATER FUND	78,236	0	78,236	Transfer to Shared Services Adjustment
REIMBURSEMENT FROM WATER FUND	79,222	0	79,222	Transfer to Shared Services Adjustment
TOTAL	\$333,306	\$0	\$333,306	UTILITY SHARED SERVICES
TOTAL REVENUES	\$333,306	\$0	\$333,306	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	20,000	0	20,000	Additional budget for Postal Pros used for Utility Bill mailings
INTEREST EXPENSE	9,000	0	9,000	Additional budget for Interest Expense paid on customer deposits
CREDIT CARD FEES	100,000	0	100,000	Additional budget for Credit Card fees due to higher usage
TOTAL	\$129,000	\$0	\$129,000	UTILITY CUSTOMER SERVICES
CLASSIFIED	0	40,000	(40,000)	Open Position Savings
ADMINISTRATION	0	45,000	(45,000)	Open Position Savings
PURCHASED SERVICES GENERAL	30,000	0	30,000	Additional budget for Plumbing Services required as a result of open positions.
TOTAL	\$30,000	\$85,000	(\$55,000)	UTILITY SERVICES
PROFESSIONAL & TECHNICAL SRVCS	250,000	0	250,000	Utilities is covering the Legal expenses for the entire City for the El Paso Electric Rate Case. The General Fund will reimburse Shared Services at the end of the FY (\$129K). Tyler Cleanup Special Projects not included in the overall Utilities Cost (\$11K)
PURCHASED SERVICES GENERAL	50,000	0	50,000	Utilities is covering the Consultant expenses for the entire City for the El Paso Electric Rate Case. The General Fund will reimburse Shared Services at the end of the FY.
ADMINISTRATIVE CHARGES	0	39,908	(39,908)	Not used
TOTAL	\$300,000	\$39,908	\$260,092	UTILITY SHARED SERVICES
TOTAL EXPENDITURES	\$459,000	\$124,908	\$334,092	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5200 GAS OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
IN LIEU OF PROPERTY TAXES	1,707	0	1,707	Per Diana's calculations
SYSTEM UTILITIES REPAIRS	150,000	0	150,000	Costs of AMR meter changeouts.
TRNFR TO SHARED SERVICES	97,237	0	97,237	Transfer to Shared Services Adjustment
BOND/NOTE PRINCIPAL	69,516	0	69,516	New Bond Principal Payment
TOTAL	\$318,460	\$0	\$318,460	GAS CONSTRUCTION/MAINTENANCE
TOTAL EXPENDITURES	\$318,460	\$0	\$318,460	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5260 GAS EQUIPMENT REPLACE RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	50,000	0	50,000	SCBA Per NFPA 1981 6.2.6 Compressor and installation
TOTAL	\$50,000	\$0	\$50,000	GAS CONSTRUCTION/MAINTENANCE
TOTAL EXPENDITURES	\$50,000	\$0	\$50,000	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5270 GAS 2015A BOND PROJECTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PROCEEDS	3,924,950	0	3,924,950	Budget for gas bond money recently received
BOND PREMIUM	252,763	0	252,763	Budget for gas bond money recently received
TOTAL	\$4,177,713	\$0	\$4,177,713	GAS CONSTRUCTION/MAINTENANCE
TOTAL REVENUES	\$4,177,713	\$0	\$4,177,713	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEBT ISSUANCE COST	70,713	0	70,713	Budget for gas bond money recently received
UTILITIES INFRASTRUCTURE	4,107,000	0	4,107,000	Budget for gas bond money recently received
TOTAL	\$4,177,713	\$0	\$4,177,713	GAS CONSTRUCTION/MAINTENANCE
TOTAL EXPENDITURES	\$4,177,713	\$0	\$4,177,713	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5300 WATER OPERATIONS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WATER LITIGATION RATE RIDER	100,414	0	100,414	DIFRR adjustment
WATER DIF RATE RIDER	164,328	0	164,328	DIFRR adjustment
TOTAL	\$264,742	\$0	\$264,742	WATER SERVICES
TOTAL REVENUES	\$264,742	\$0	\$264,742	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	140,000	0	140,000	Additional budget required for Barricades used during repairs.
WATER DEVELOPMENT FEE RATES	80,000	0	80,000	Restore budget to the necessary level after temporarily transferring budget to another account.
UTILITY SERVICES OTHER	30,000	0	30,000	Restore budget to the necessary level after temporarily transferring budget to another account.
SYSTEM UTILITIES REPAIRS	550,000	0	550,000	To accommodate the Well Repairs previously budgeted in fund 5350
SYSTEM UTILITIES REPAIRS	150,000	0	150,000	Additional budget for meter changeouts and repairs.
SYSTEM UTILITIES REPAIRS	120,000	0	120,000	Additional budget due to very high level of repairs early in the FY
PROFESSIONAL & TECHNICAL SRVCS	25,000	0	25,000	Complete 10 hydrant meter tests, 53 commercial meter test, iPad Manual for digital meter audit reports
ADVERTISING	100	0	100	Pay for the rest of advertising for Calendar Year End
OTHER CONTRACTED LEGAL SRVCS	200,000	0	200,000	Water Litigation cases are higher than expected. An additional \$200K is required to cover the remainder of FY16.
SUPPLIES GENERAL	40,000	0	40,000	Higher than anticipated supplies usage due to high demand for services early in FY16
IN LIEU OF PROPERTY TAXES	4,385	0	4,385	Per Diana's calculations
EQUIPMENT RENTALS	10,000	0	10,000	Equipment Rentals as needed
ELECTRICITY	200,000	0	200,000	Restore budget to the necessary level after temporarily transferring budget to another account.
CHEMICAL SUPPLIES	60,000	0	60,000	Necessary chemical supplies for treatment of the water supply.
TRNFR TO SHARED SERVICES	79,222	0	79,222	Transfer to Shared Services Adjustment
BOND/NOTE PRINCIPAL	0	138,323	(138,323)	Debt Service Adjustment
INTEREST EXP-AMORT DEBT COST	0	9,775	(9,775)	Debt Service Adjustment
BOND/NOTE INTEREST	141,373	18,231	123,142	Debt Service Adjustment
TOTAL	\$1,830,080	\$166,329	\$1,663,751	WATER SERVICES
TOTAL EXPENDITURES	\$1,830,080	\$166,329	\$1,663,751	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WATER CAP IMPROVEMENT	0	1,550,000	(1,550,000)	Reduce transfer due to reduced CIP budget
TOTAL	\$0	\$1,550,000	(\$1,550,000)	UTILITY SERVICES - WATER

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TOTAL TRANSFER OUT	\$0	\$1,550,000	(\$1,550,000)	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5301 WATER DEVELOPMENT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WATER DIF RATE RIDER	2,977	0	2,977	DIFRR adjustment
TOTAL	\$2,977	\$0	\$2,977	WATER DEVELOPMENT SERVICES
TOTAL REVENUES	\$2,977	\$0	\$2,977	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
INTEREST EXP-AMORT DEBT COST	0	37,515	(37,515)	Debt Service Adjustment
TOTAL	\$0	\$37,515	(\$37,515)	WATER SERVICES
TOTAL EXPENDITURES	\$0	\$37,515	(\$37,515)	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5346 WATER 2015A BOND PROJECTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PREMIUM	551,798	0	551,798	Budget for water bond money recently received
BOND PROCEEDS	8,361,850	0	8,361,850	Budget for water bond money recently received
TOTAL	\$8,913,648	\$0	\$8,913,648	UTILITY SERVICES - DEBT SERVICE
TOTAL REVENUES	\$8,913,648	\$0	\$8,913,648	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEBT ISSUANCE COST	150,648	0	150,648	Budget for water bond money recently received
UTILITIES INFRASTRUCTURE	8,763,000	0	8,763,000	Budget for water bond money recently received
TOTAL	\$8,913,648	\$0	\$8,913,648	WATER SERVICES
TOTAL EXPENDITURES	\$8,913,648	\$0	\$8,913,648	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5350 WATER CAPITAL IMPROVEMENTS

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WATER FUND	0	1,550,000	(1,550,000)	Reduce transfer due to reduced CIP budget
TOTAL	\$0	\$1,550,000	(\$1,550,000)	UTILITY SERVICES - IMPROVEMENTS
TOTAL TRANSFER IN	\$0	\$1,550,000	(\$1,550,000)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	0	175,100	(175,100)	To Utilize outstanding bond funds for appropriate projects
TOTAL	\$0	\$175,100	(\$175,100)	WATER PROJECTS/GRANTS
UTILITIES INFRASTRUCTURE	0	734,610	(734,610)	To Utilize outstanding bond funds for appropriate projects
TOTAL	\$0	\$734,610	(\$734,610)	WATER REHAB PROJECT
UTILITIES INFRASTRUCTURE	0	500,000	(500,000)	Accounting has determined that these expenses are actually System Utilities Repairs and thus Operating expenses
TOTAL	\$0	\$500,000	(\$500,000)	WATER SERVICES
TOTAL EXPENDITURES	\$0	\$1,409,710	(\$1,409,710)	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5360 WATER EQUIPMENT REPL RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	70,000	0	70,000	Additional Vehicle Replacement costs due to higher than expected bids/quotes - Meters Valves Hydrants.
ROLLING EQUIP INCL TRAILERS	135,000	0	135,000	Additional Vehicle Replacement costs due to higher than expected bids/quotes - Water Line Maintenance.
TOTAL	\$205,000	\$0	\$205,000	WATER SERVICES
TOTAL EXPENDITURES	\$205,000	\$0	\$205,000	

 Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5374 WATER 2005A BOND PROJECTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	30,000	0	30,000	To Utilize outstanding bond funds for appropriate projects
TOTAL	\$30,000	\$0	\$30,000	WATER PROJECTS/GRANTS
TOTAL EXPENDITURES	\$30,000	\$0	\$30,000	

 Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5375 WATER 2006 BOND PROJECTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	595,000	0	595,000	To Utilize outstanding bond funds for appropriate projects
TOTAL	\$595,000	\$0	\$595,000	WATER PROJECTS/GRANTS
TOTAL EXPENDITURES	\$595,000	\$0	\$595,000	

 Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5377 WATER NMFA LOAN PROJECTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	213,000	0	213,000	To Utilize outstanding bond funds for appropriate projects
TOTAL	\$213,000	\$0	\$213,000	WATER SERVICES
TOTAL EXPENDITURES	\$213,000	\$0	\$213,000	

 Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5378 WATER NMFA PROJECTS 2007

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	368,777	0	368,777	To Utilize outstanding bond funds for appropriate projects
TOTAL	\$368,777	\$0	\$368,777	WATER PROJECTS/GRANTS
TOTAL EXPENDITURES	\$368,777	\$0	\$368,777	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5400 WASTEWATER OPERATIONS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WW DIF RATE RIDER	163,629	0	163,629	DIFRR adjustment
TOTAL	\$163,629	\$0	\$163,629	UTILITY SERVICES
TOTAL REVENUES	\$163,629	\$0	\$163,629	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CLASSIFIED	0	60,000	(60,000)	Open Position Savings
PURCHASED SERVICES GENERAL	150,000	0	150,000	Additional budget for security, contractors, and temporary personnel
UTILITY SERVICES OTHER	2,500	0	2,500	Utility Services Other has higher than expected costs
SYSTEM UTILITIES REPAIRS	30,000	0	30,000	UV Units required over \$30k in repairs.
SYSTEM UTILITIES REPAIRS	200,000	0	200,000	Additional budget for repairs due to past postponement of necessary repairs to the Treatment Facility
SYSTEM UTILITIES REPAIRS	60,000	0	60,000	Additional budget for repairs
UTILITY SERVICES OTHER	70,000	0	70,000	Restore budget to the necessary level after temporarily transferring budget to another account.
IN LIEU OF PROPERTY TAXES	4,440	0	4,440	Per Diana's calculations
ELECTRICITY	315,000	0	315,000	Restore budget to the necessary level after temporarily transferring budget to another account.
CHEMICAL SUPPLIES	260,000	0	260,000	Necessary chemical supplies - combining two accounts into this one for efficiency gains
LEASE PAYMENTS	5,260	0	5,260	NM land lease payment for EMWRF
TRNFR TO SHARED SERVICES	78,236	0	78,236	Transfer to Shared Services Adjustment
INTEREST EXP-AMORT DEBT COST	0	31,838	(31,838)	Debt Service Adjustment
BOND/NOTE PRINCIPAL	0	320,434	(320,434)	Debt Service Adjustment
BOND/NOTE INTEREST	203,396	0	203,396	Debt Service Adjustment
TOTAL	\$1,378,832	\$412,272	\$966,560	UTILITY SERVICES
TOTAL EXPENDITURES	\$1,378,832	\$412,272	\$966,560	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WW CAPITAL IMPROVEMNT	0	750,000	(750,000)	Transfer reduction based on fund balances
TOTAL	\$0	\$750,000	(\$750,000)	UTILITY SERVICES - WASTEWATER
TOTAL TRANSFER OUT	\$0	\$750,000	(\$750,000)	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5401 WASTEWATER DEVELOPMENT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE PRINCIPAL	0	134,338	(134,338)	Debt Service Adjustment
INTEREST EXP-AMORT DEBT COST	0	15,300	(15,300)	Debt Service Adjustment
BOND/NOTE INTEREST	0	93,693	(93,693)	Debt Service Adjustment
TOTAL	\$0	\$243,331	(\$243,331)	UTILITY SERVICES
TOTAL EXPENDITURES	\$0	\$243,331	(\$243,331)	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5420 WW WATER RECLAMATION PROJECT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE PRINCIPAL	0	26,834	(26,834)	Debt Service Adjustment
INTEREST EXP-AMORT DEBT COST	0	6,480	(6,480)	Debt Service Adjustment
BOND/NOTE INTEREST	0	19,577	(19,577)	Debt Service Adjustment
TOTAL	\$0	\$52,891	(\$52,891)	UTILITY SERVICES
TOTAL EXPENDITURES	\$0	\$52,891	(\$52,891)	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5446 WW 2015A BOND PROJECTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PREMIUM	319,323	0	319,323	Budget for wastewater bond money recently received
BOND PROCEEDS	4,778,200	0	4,778,200	Budget for wastewater bond money recently received
TOTAL	\$5,097,523	\$0	\$5,097,523	UTILITY SERVICES
TOTAL REVENUES	\$5,097,523	\$0	\$5,097,523	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEBT ISSUANCE COST	86,085	0	86,085	Budget for wastewater bond money recently received
UTILITIES INFRASTRUCTURE	5,011,438	0	5,011,438	Budget for wastewater bond money recently received
TOTAL	\$5,097,523	\$0	\$5,097,523	UTILITY SERVICES
TOTAL EXPENDITURES	\$5,097,523	\$0	\$5,097,523	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5450 WASTEWATER CAPITAL IMPROVEMENT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM ENVIRONMENT DEPARTMENT	170,000	0	170,000	Accepting new grant money
TOTAL	\$170,000	\$0	\$170,000	UTILITY SERVICES
TOTAL REVENUES	\$170,000	\$0	\$170,000	

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WASTEWATER FUND	0	750,000	(750,000)	Transfer reduction based on fund balances
TOTAL	\$0	\$750,000	(\$750,000)	UTILITY SERVICES
TOTAL TRANSFER IN	\$0	\$750,000	(\$750,000)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	170,000	0	170,000	Accepting new grant money
TOTAL	\$170,000	\$0	\$170,000	UTILITY SERVICES
TOTAL EXPENDITURES	\$170,000	\$0	\$170,000	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5460 WASTEWATER EQUIP REPL RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	40,000	0	40,000	Additional Vehicle Replacement costs due to higher than expected bids/quotes - JHWWTP.
ROLLING EQUIP INCL TRAILERS	30,000	0	30,000	Additional Vehicle Replacement costs due to higher than expected bids/quotes - WW Line Maintenance.
TOTAL	\$70,000	\$0	\$70,000	UTILITY SERVICES
TOTAL EXPENDITURES	\$70,000	\$0	\$70,000	

 Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5920 TRANSIT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ADMINISTRATION	0	1,300	(1,300)	Transit Administration salary savings moved to purchased services to cover temp employee.
MAJOR EQUIPMENT	1,300	0	1,300	Add major equipment to cover CAD/AVL expenses not received before funding ended from salary savings.
TOTAL	\$1,300	\$1,300	\$0	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$1,300	\$1,300	\$0	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

5922 FTA RECOVERY GRANT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED TRANSPORTATION ADMINISTRAT	0	88,817	(88,817)	Closeout FTA ARRA Grant - revenues.
TOTAL	\$0	\$88,817	(\$88,817)	TRANSPORTATION SERVICES
TOTAL REVENUES	\$0	\$88,817	(\$88,817)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DENTAL INS	5	0	5	Closeout FTA ARRA Grant - actual payroll expenses.
FICA MEDICARE	11	0	11	Closeout FTA ARRA Grant - actual payroll expenses.
FICA SOCIAL SECURITY	47	0	47	Closeout FTA ARRA Grant - actual payroll expenses.
HEALTH INS	88	0	88	Closeout FTA ARRA Grant - actual payroll expenses.
LIFE AND DISABILITY INS	1	0	1	Closeout FTA ARRA Grant - actual payroll expenses.
MINOR EQUIPMENT	0	32,621	(32,621)	Closeout FTA ARRA Grant - actual expenses.
MAJOR EQUIPMENT	0	56,348	(56,348)	Closeout FTA ARRA Grant - actual expenses.
TOTAL	\$152	\$88,969	(\$88,817)	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$152	\$88,969	(\$88,817)	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

6150 FLEET SERVICES

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MOTOR POOL CHARGES MAINTENANCE	140,000	0	140,000	Increased WO production from previous year will yield more revenues (@ 67% from last year's total).
TOTAL	\$140,000	\$0	\$140,000	TRANSPORTATION SERVICES
TOTAL REVENUES	\$140,000	\$0	\$140,000	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
COST OF MATERIAL SOLD TO DEPTS	70,000	0	70,000	Increased WO production from previous year yields more expenses (@ 67% from last year's total).
PURCHASED SERVICES- OUTSOURCING	70,000	0	70,000	Increased WO production from previous year yields more expenses (@ 67% from last year's total).
TOTAL	\$140,000	\$0	\$140,000	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$140,000	\$0	\$140,000	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

7480 GIFTS & MEMORIALS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DONATIONS WEED N SEED	2,586	0	2,586	to move Toy chest G&M from PD to W&S in P&R
PARKS DONATIONS	850	0	850	to budget for new donations this year
PARKS DONATIONS	20,000	0	20,000	to record gift to construct a Vietnam Veterans Monument
RECREATION	10,355	0	10,355	to increase P&R G&M for ADA equipment
TOTAL	\$33,791	\$0	\$33,791	COMMUNITY & CULTURAL SERVICES
TOTAL REVENUES	\$33,791	\$0	\$33,791	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	0	5,000	(5,000)	to move 4th of July G&M out of admin to P&R
SUPPLIES GENERAL	0	2,100	(2,100)	to move 4th of July G&M out of admin to P&R
TOTAL	\$0	\$7,100	(\$7,100)	ADMINISTRATIVE SERVICES
PURCHASED SERVICES GENERAL	10,355	0	10,355	to increase budget to purchase ADA equipment
PURCHASED SERVICES GENERAL	7,100	0	7,100	to move 4th of July G&M out of admin into P&R
PARK	4,300	0	4,300	to construct a memorial walk with donations given throughout the last 6 years.
TOTAL	\$21,755	\$0	\$21,755	PARKS & RECREATION
PURCHASED SERVICES GENERAL	2,568	0	2,568	to increase W&S budget for checks received this fiscal year.
TOTAL	\$2,568	\$0	\$2,568	POLICE SERVICES
TOTAL EXPENDITURES	\$24,323	\$7,100	\$17,223	

Narrative for Proposed Mid-Year Budget Requests for Fiscal Year 2015-16

TOTAL	\$65,694,785	\$10,778,265	\$54,916,520
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