City of Las Cruces®
PEOPLE HELPING PEOPLE

Council Action and Executive Summary

Item # 15 **Ordinance/Resolution#** 16-215

For Meeting of _____ (Ordinance First Reading Date)

For Meeting of May 2, 2016 (Adoption Date)

Please check box that applies to this item:

☐ QUASI JUDICIAL ☐ LEGISLATIVE ☒ ADMINISTRATIVE

TITLE: **A RESOLUTION ADOPTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2016-2017 FOR THE CITY OF LAS CRUCES, NEW MEXICO.**

PURPOSE(S) OF ACTION:

To adopt the Fiscal Year 2016-2017 budget.

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

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

The City Manager's proposed budget has been available for public review since April 8, 2016. City Council held a pre-budget retreat in January 2016 and a work session in April 2016 regarding the proposed budget. A public hearing on the proposed budget was held in Council Chambers in April 2016 as well. Additionally, the Las Cruces Utilities Board held a budget work session on March 10, 2016. They met on April 14, 2016 and reviewed and recommended approval of the utilities budget portion to be included as part of the City's Fiscal Year 2016-2017 annual budget.

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

After adoption by City Council, the adopted 2016-2017 budget will be filed with the State of New Mexico Department of Finance and Administration by June 1, 2016 for approval as required by State Law (NMSA 1978 Chapter 6, Article 6).

SUPPORT INFORMATION:

1. Resolution.

(Continue on additional sheets as required)

2. Exhibit "A", Fiscal Year 2016-2017 Proposed Budget.

SOURCE OF FUNDING:

Is this action already budgeted?			
	Yes	☐	See fund summary below
	No	☒	If No, then check one below:
	Budget Adjustment Attached	☐	Expense reallocated from: _____
		☒	Proposed funding is from a new revenue source _____*_____.
		☐	Proposed funding is from fund balance in the _____ Fund.
Does this action create any revenue?			
	Yes	☒	Funds will be deposited into this fund: _____*_____ in the amount of _____*_____ for FY17.
	No	☐	There is no new revenue generated by this action.

BUDGET NARRATIVE

*Refer to Exhibit "A", FY 2016-2017 Proposed Budget.

FUND EXPENDITURE SUMMARY:

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

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will cause the City of Las Cruces to be compliant with the City Charter by adopting the budget for the forthcoming fiscal year no later than thirty days before the beginning of the fiscal year.
2. Vote "No"; this will cause the City of Las Cruces to be non-compliant with the City Charter.
3. Vote to "Amend"; this could potentially require pages in the Fiscal Year 2016-2017 budget document to be added, deleted, or modified.
4. Vote to "Table"; this will require a special meeting to prevent the City of Las Cruces from being non-compliant with the City Charter.

REFERENCE INFORMATION:

N/A

(Continue on additional sheets as required)

RESOLUTION NO. 16-215

A RESOLUTION ADOPTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2016-2017 FOR THE CITY OF LAS CRUCES, NEW MEXICO.

The City Council is informed that:

WHEREAS, the City of Las Cruces has prepared its annual budget for Fiscal Year 2016-2017; and

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

WHEREAS, the Las Cruces Utilities Board has reviewed and recommended approval of the utilities portion of the Fiscal Year 2016-2017 annual budget.

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

(I)

THAT the Fiscal Year 2016-2017 budget attached hereto as Exhibit "A" is hereby adopted in accordance with the City Charter, Sec. 5.06(c) and authorized to be the basis for submission of the "Municipal Budget and Report" to the Local Government Division of the Department of Finance and Administration for the State of New Mexico, as required by the Local Government Division Memorandum 63-43 and the New Mexico State Law, Section 6-6-2, NMSA 1978.

(II)

THAT City staff and officials are authorized to make expenditures as outlined and provided in the Fiscal Year 2016-2017 annual budget upon approval by the State of New Mexico.

(III)

THAT the Fiscal Year 2016-2017 annual budget attached and marked Exhibit "A", is hereby directed to be in the custody of the City Clerk and available for public inspection.

(IV)

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

DONE AND APPROVED this _____ day of _____, 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

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COUNCIL ACTION AND EXECUTIVE SUMMARY PACKET ROUTING SLIP

For Meeting of _____ (Ordinance First Reading Date)

For Meeting of May 2, 2016 (Adoption Date)

TITLE: A RESOLUTION ADOPTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2016-2017 FOR THE CITY OF LAS CRUCES, NEW MEXICO.

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

DEPARTMENT	SIGNATURE	PHONE NO.	DATE
Drafter/Staff Contact	V. MacGregor for E. Jaquez	541-2022	4/27/16
Department Director			
Other			
Assistant City Manager /CAO Management & Budget Manager		541-2078 541-2107	4-27-2016 4-27-2016
Assistant City Manager/COO			4-28-16
City Attorney		EXT 2128	28 APR 2016
City Clerk		X2115	4-28-16

Rev. 8/2011

EXHIBIT "A"

City of Las Cruces
PEOPLE HELPING PEOPLE

PROPOSED BUDGET

Fiscal Year 2016-2017

LAS CRUCES . NEW MEXICO

EXHIBIT "A"

2016-17 PROPOSED BUDGET

City of Las Cruces, New Mexico

April 11, 2016

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EXHIBIT "A"

City of Las Cruces, New Mexico

2016-17 PROPOSED BUDGET

Mayor and City Council

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

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

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

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

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

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

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

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

EXHIBIT "A"

Introduction

Mayor and City Council

Kasandra Gandara
Councilor -District 1
Term 2016-2019

Jack Eakman
Councilor -District 4
Term 2016-2019

MAYOR
Ken Miyagishima
Term 2016-2019

Greg Z. Smith
Mayor Pro-Tem
Councilor -District 2
Term 2016-2019

Gill Sorg
Councilor -District 5
Term 2013-2017

Olga Pedroza
Councilor -District 3
Term 2013-2017

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

EXHIBIT "A"

Introduction

District Map

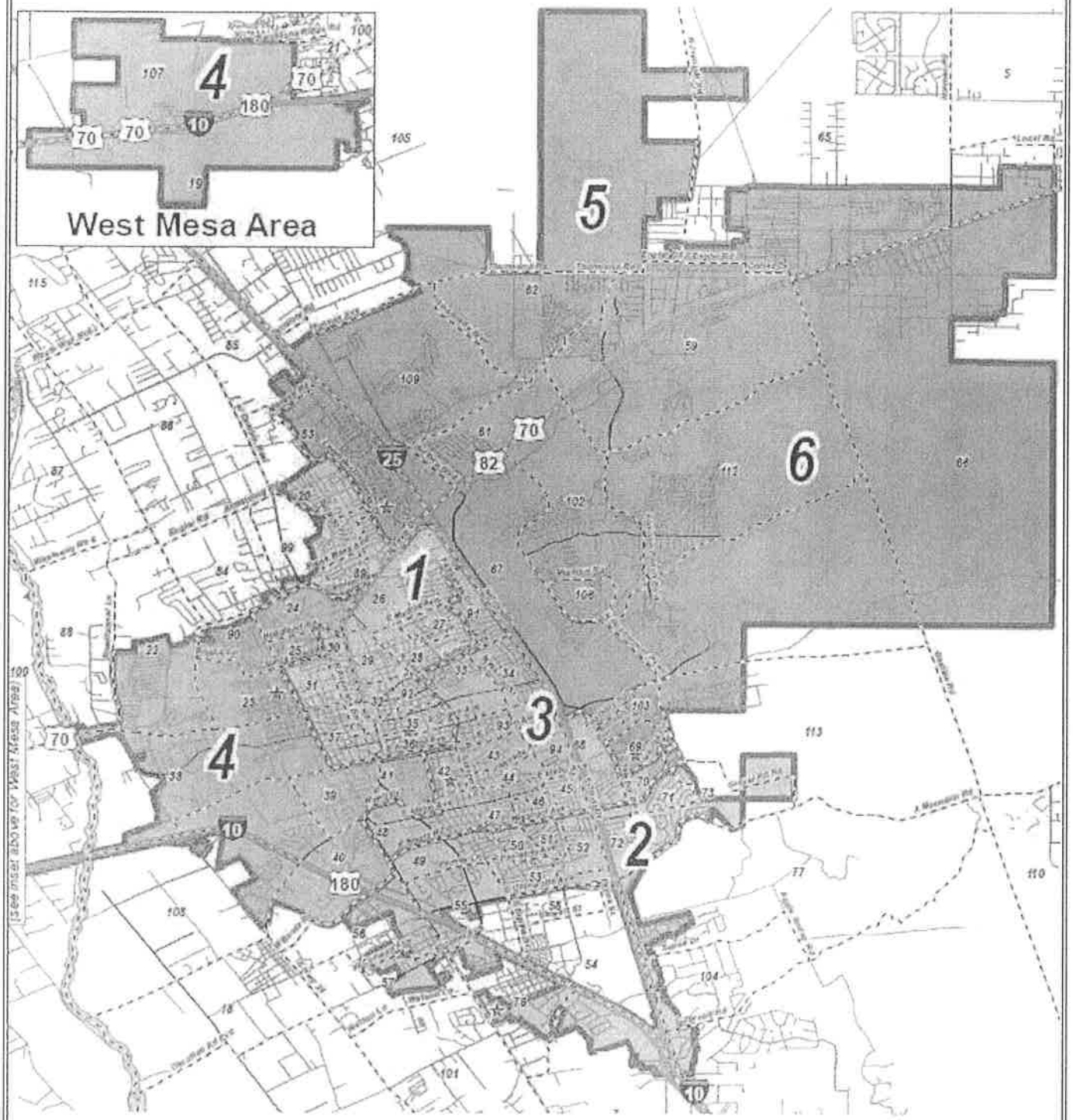

EXHIBIT "A"

Introduction

City Management

City Manager
Robert L. Garza, P.E.

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

Assistant City Manager
Chief Operating Officer (COO)
Danial Avila, P.E.

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

Assistant City Manager
Chief Administrative Officer (CAO)
David P. Dollahon

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

EXHIBIT "A"

Introduction

EXECUTIVE STAFF

Jorge Garcia
Utility Services
Director

Travis Brown
Fire Chief

Jaime R. Montoya
Police Chief

William R. Babington Jr.
City Attorney

David Maestas
Transportation
Director

David Weir
Community Development
Director

Sonya L. Delgado
Community & Cultural Services
Director

Loretta Reyes
Public Works
Director

Mark Johnston
Parks and Recreation
Director

Victoria Fredrick
Financial Services
Director

Scott Marr
Information Technology
Director

Andre Moquin
Human Resources
Director

EXHIBIT "A"

Office of Management and Budget

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

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

City of Las Cruces®
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Budget & Research Administrator
Robert H. Coleman

Sr. Budget Analyst
Robert F. Lundien

Budget Analyst
Veronica A. MacGregor

Budget Analyst
Erika Jaquez

Economist
Vacant

ACKNOWLEDGEMENTS

Department of Financial Services - Treasury Division
Barbi Narvaez, **Department of Administration - City Manager's Office**
Department of Administration (CAO) - Chief Operations Officer (COO) Office
Leesa Mandlman, **Graphic Artist**

All City Staff

EXHIBIT "A"

City of Las Cruces, New Mexico

2016-17 PROPOSED BUDGET

CITY GOVERNMENT ORGANIZATION CHART

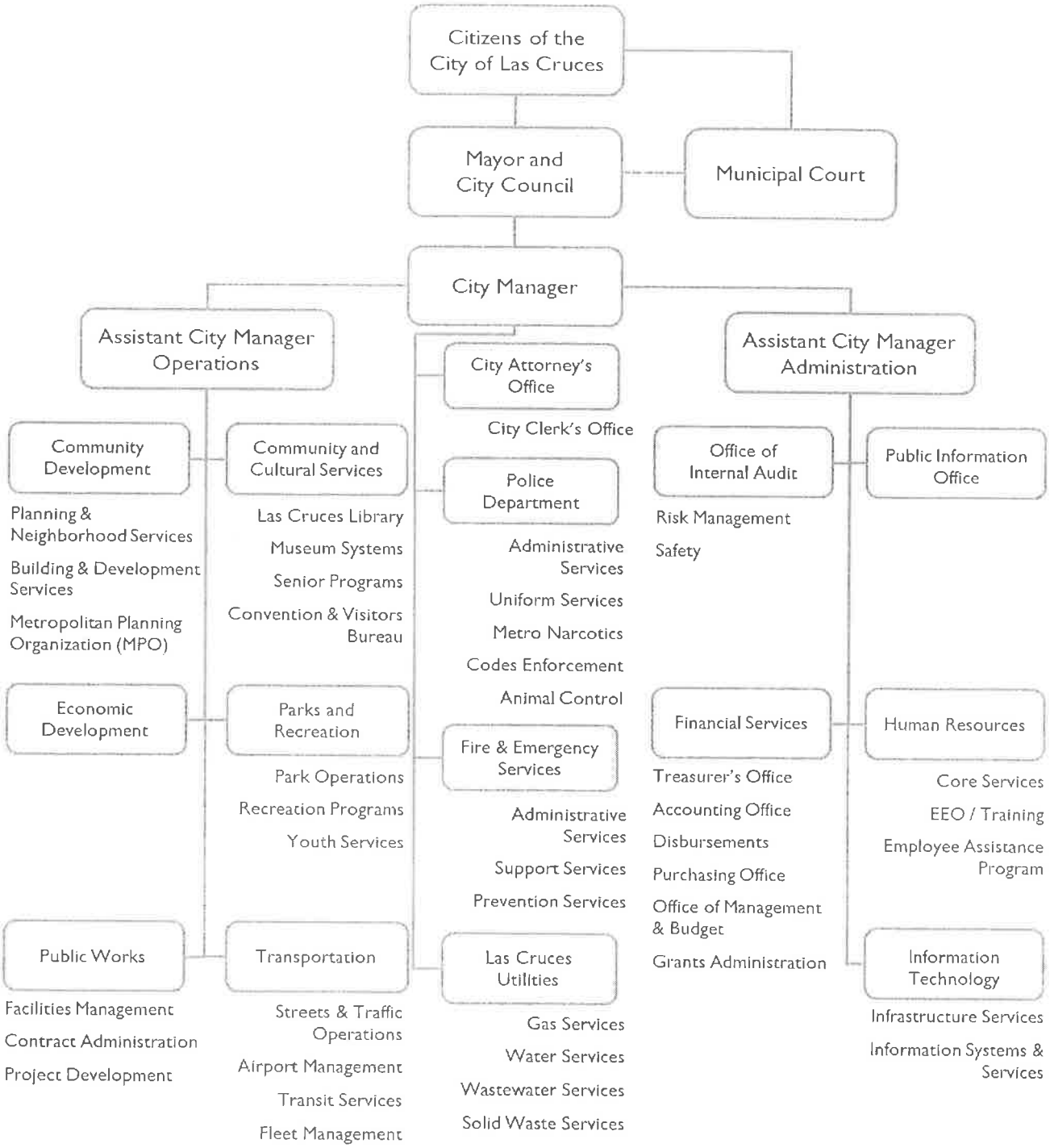


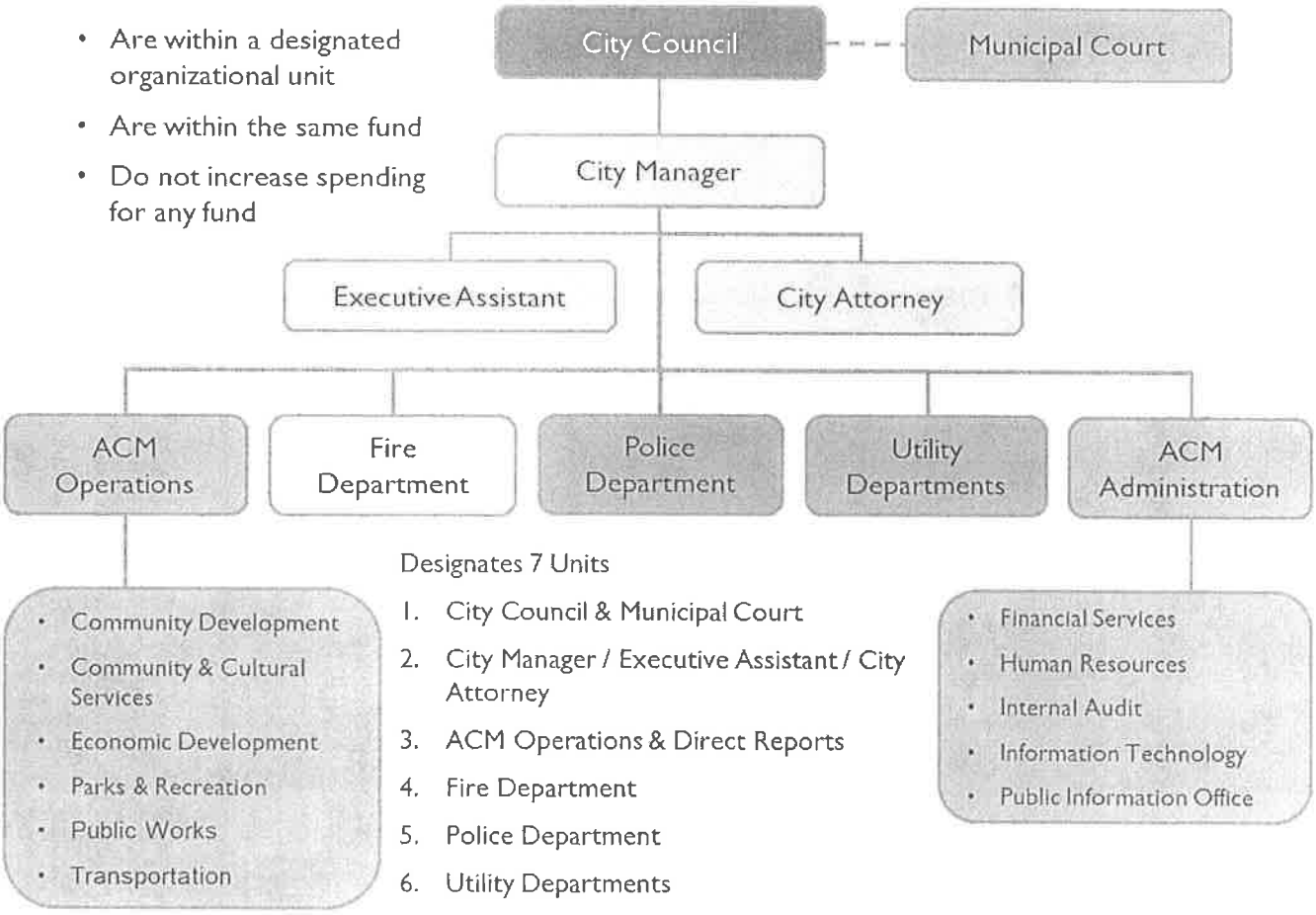
EXHIBIT "A"

Organizational Charts

Organizational Unit Designation

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

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



Designates 7 Units

1. City Council & Municipal Court
2. City Manager / Executive Assistant / City Attorney
3. ACM Operations & Direct Reports
4. Fire Department
5. Police Department
6. Utility Departments
7. ACM Administration & Direct Reports

EXHIBIT "A"

Contact List

List of Helpful Contact Numbers

Office of The Mayor	Ken Miyagishima		(575) 541-2067
Office of The City Manager	Robert L. Garza		(575) 541-2076
		Fax	(575) 541-2077
Chief Operating Officer - (ACM)	Daniel Avila		(575) 541-2271
Chief Administrative Officer - (ACM)	David Dollahon		(575) 541-2100
City of Las Cruces - City Hall	General Information		(575) 541-2000
Website	**Website**		www.las-cruces.org
City Council			
Representative District 1	Kasandra Gandara		(575) 541-2066
Representative District 2	Greg Smith		(575) 541-2066
Representative District 3	Olga Pedroza		(575) 541-2066
Representative District 4	Jack Eakman		(575) 541-2066
Representative District 5	Gill Sorg		(575) 541-2066
Representative District 6	Cecilia A. Levatino		(575) 541-2066
Office of Management and Budget	Robert Coleman		(575) 541-2107
		Fax	(575) 541-2516
Community Development Director	David Weir		(575) 528-3066
Environmental Services (Utility Director)	Jorge Garcia		(575) 528-3636
Waste Collection	Klaus Kemmer		(575) 528-3678
Recycling (SCSWA)	Patrick Peck		(575) 528-3584
Transportation Director	David Maestas		(575) 541-2048
Streets Systems and Traffic Engineering			
Mass Transit	Mike Bartholomew		(575) 541-2537
Route/Schedule/Fare Information			(575) 541-2500

EXHIBIT "A"

Contact List

List of Helpful Contact Numbers

Non-Emergency - Las Cruces		
Fire & Emergency Medical Services		(575) 528-4067
Police Department		(575) 528-4200
Sheriff's Department		(575) 525-1911
Park & Recreation (Department Director)	Mark Johnston	(575) 541-2550
Meerscheidt Recreation Center	Jake Gutierrez	(575) 541-2552
Las Cruces Regional Aquatic Center	Claudia Chavez	(575) 541-2712
Frenger Indoor Pool		(575) 523-0362
Laabs Outdoor Pool		(575) 524-3168
East Mesa Bataan Memorial Pool		(575) 382-6450
Veterans Memorial Park		(575) 541-2550
Community and Cultural Services Director	Sonya Delgado	(575) 528-3060
Las Cruces Museum & Branigan Cultural Center	Rebecca Slaughter	(575) 541-2156
Museum of Art	J. Carey Crane	(575) 541-2160
Main Library	Renee Payne	(575) 528-4017
Museum of Nature & Science	Mike Walczak	(575) 532-3369
Railroad Depot Museum	Garland Courts	(575) 993-2073
Public Works Director	Loretta Reyes	(575) 528-3136

EXHIBIT "A"

City of Las Cruces, New Mexico

2016-17 PROPOSED BUDGET

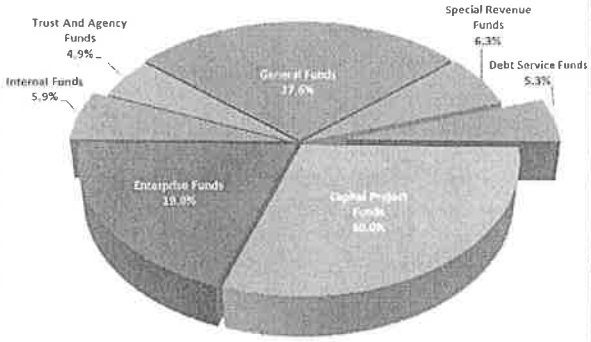
A Resident's Guide To The City's Budget

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

CITY GOVERNMENT

The City of Las Cruces provides many services, including senior programs, police protection, fire protection and emergency medical services, parks and recreation, and the library. The City also supplies and charges for gas, water, wastewater, recycling, and trash collection services; however, the City does not operate schools and/or college, hospitals, or other county-based systems. Las Cruces Public Schools is a separate governmental entity operating local public schools. Doña Ana County is responsible for the District Court. The City, operating as the Fiscal Agency and Doña Ana County participate in a joint powers agreement (JPA) with the Mesilla Valley Regional Dispatch Authority (MVRDA), South Central Solid Waste Authority (SCSWA) and the Animal Services Center of the Mesilla Valley (ACSMV). The City derives revenue from taxes, including property taxes, retail sales, and businesses. The City also charges fees for some programs and activities, such as utilities, swimming pools, and building permits.

2016-17 Operating Budget = $374.5 Million



2016-17 Proposed General Fund Expenditures
$88.0 Million

THE CITY'S BUDGET PROCESS AT A GLANCE

The City Manager is responsible for managing the City's government Services. Every year the City Manager proposes a budget to the City Council, whose seven members establish policy for the City government. The City Council reviews the City Manager's proposed budget, makes changes, and approves the final budget. Before voting, the City Council holds public meetings to hear directly from residents about how citizens think the City's money should be spent. Most people focus on the "General Fund" portion of the City budget because this provides traditional city government services, such as police, fire, community services, parks & recreation, and the library. But, the City also has other funds through which resources for City services are allocated, including: street and flood funds, the transit fund, and the gas, water, wastewater, solid waste funds. New Mexico state law requires Las Cruces to adopted a budget by June 1st each year for the upcoming year. The budget must be balanced, with revenues at least equal to spending. Spending amounts, knows as "appropriations," are established when the budget is adopted by the City Council, and cannot be changed without further votes by the City Council.

A Resident's Guide To The City's Budget

BUDGET PREPARATION

Work on the City Manager's proposed budget is a year-around process with revenue forecasting beginning in October and finishes when the budget is given to the City Council, for approval, on the first Monday in May. Two documents are submitted: an "operating budget" and a "capital improvement plan" (CIP). The budget covers all City operations and provides legal authority for spending once it is adopted by the City Council. The CIP is a companion to the budget and provides information about all the City's capital projects. Capital projects are those that fix, improve or add to the City's facilities. New multi-purpose trails, street repairs, sidewalks, water pipes, park improvements, and fire/police stations are all examples of CIP projects. The CIP plans five years ahead and is updated each year. The CIP is a planning tool, supporting the actual appropriations made through the budget.

To prepare the budget, the City's Office of Management and Budget (OMB) starts with a "Zero Baseline" budget, City departments then base budgets on what these agencies expect the cost to be to continue "current services." Current Services include programs and services the City provided in the previous year, as well as commitments that will affect costs in the next year, such as voter-approved taxes for transportation improvements, as well as labor agreements and changes in health care and other costs.

Starting each October, the City prepares monthly revenue forecasts, that are used to decide whether the City will have enough money to cover the expected costs of the "current services" budget. The revenue estimates are based on the historical trending and prior months of experience. Once the City Manager knows how much revenue is expected to be available, he or she begins evaluating programs and projects to include in the budget or if a new revenue source, such as a fee increase, needs to be proposed to cover services the City Manager wants to offer.

During December, departments provide OMB with a preview of requested changes to their current budget; OMB and City Management review these requests. In mid February, OMB receives budget and next year CIP proposals from all departments. OMB and City Management review and evaluate department budget proposals, and balance these with available revenue.

The annual budget is first developed and released as the Proposed Budget by the City Manager no later than mid-April of each fiscal year. Prior to the release of the Proposed budget, the City Manager and the Assistant City Managers give guidance as to the development of the budget to city departments. This is a way for management to recalibrate the projected revenues and/or service needs to operate and account for the services to the public. This includes public safety, street maintenance, land use, parks and recreation, and administrative functions based on the current fiscal year forecasting and any anticipated budget modifications by the OMB.

After the City Manager has made necessary business decisions, OMB works with departments to prepare the proposed budget and CIP. Las Cruces' budget and CIP also describes how grant funds will be spent. The City receives grants and other money from the federal and state governments. Most grants go for specified human services programs or transportation projects. In mid-April, the City Manager submits the proposed budget and CIP to the City Council.

Prior to the release of the proposed budget, the City Manager will meet individually with the Mayor and City Council to review the budget proposal, holding work sessions and a community hearing. Thereafter, the proposed budget is submitted to the Governing Body by the first regular Council meeting in May. The Mayor and City Council will approve or disapprove of the City Manager's budget proposal. If approved, the proposal will incorporate any of their recommended

A Resident's Guide To The City's Budget

modifications, in turn creating the adopted budget.

BUDGET ADOPTION

After the City Manager submits the proposed budget and CIP, the City Council conducts a public hearing to hear directly from the residents. After hearing from residents, and reviewing and evaluating the proposed budget, the Council decides what changes it wants to make to the proposed budget. The City Council usually adopts the budget in early May. The budget must be passed by majority vote - at least five of the seven Council members. Copies of budget documents are made available for public inspection at the Las Cruces Public Library, City Clerks Office, and on the internet at http://www.las-cruces.org/departments/financial-services/accounting/reports.

After the Governing Body's adoption of the annual budget, the OMB develops the annual budget document, integrating both the City Council's recommendations and the City Manager's direction. The budget document consists of two volumes:

- Volume 1: Budget Overview And Schedules,
- Volume 2: Capital Improvement Program (CIP).

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

HOW GROSS RECEIPTS TAX IS ADMINISTERED

New Mexico is an origin-based sales tax state, meaning sales tax rates are determined by the location of the vendor, not by the location of the buyer. This method of determining sales tax is less complicated for vendors than destination-based sales tax, because all in-state buyers are charged the same sales tax rate regardless of their location. The business pays the total gross receipts tax to the state, which then distributes the counties' and municipals' portions to these entities.

Changes to the tax rates may occur twice a year in January and July. The State of New Mexico has a statewide gross receipts tax (GRT) of 5.125%, which has been in place since 1933.

Municipal governments in New Mexico are also allowed to collect a local-option sales tax that range from 0.0625% to 3.75% across the State. Las Cruces implemented a total sales tax rate of 1.9375%, which combined with Doña Ana County at 1.25% and the State equals 8.3125%, and is approximately the 12th highest in State of Mexico.

Las Cruces' largest funding source is gross receipts tax (GRT) revenues, which are allocated roughly 79.2% to the General Fund and 20.8% to Capital Improvement Tax Funds. In 2015, GRT collection totaled $87.8 million, an increase of 16.7% over the previous year. This is due to a new GRT increment (Hold Harmless Replacement) going into effect in July 2014, if this is removed the tax collection increase over the prior fiscal year is 5.1%. This revenue allows the City to provide high-quality municipal services, invest in capital improvement projects like parks and roadways, and maintain existing public infrastructure that benefits residents and businesses alike.

EXHIBIT "A"

A Resident's Guide To The City's Budget

FUNDING SOURCES FOR CITY SERVICES AND PROGRAMS

The City is proud of the services and programs provided for residents. The City relies on sales tax revenues more than any other funding source making commercial development critical to our financial success.

$220,649,701*

2014-15 Revenues | City Funding

* Excludes refunds, reimbursements, debt proceeds, agency and trust fund revenue, and transfers.

$89,196,769 | 40.4%
Gross Receipts Tax

$ 76,654,544 | 34.7%
Charges For Services

$14,461,370 | 6.6%
Property Tax

$12,859,684 | 5.8%
Intergovernmental

$10,532,087 | 4.8%
Local, State & Federal Grants

$4,210,585 | 1.9%
Local, State & Federal Grants

$3,650,382 | 1.7%
Interest Income

$3,550,085 | 1.6%
Franchise Fees

$2,103,436 | 1.0%
Licenses, Fees & Permits

$2,068,519 | 0.9%
Payment In Lieu of Property Tax & Franchise Fees

$1,362,239| 0.6%
Fines & Forfeitures

2014-15 Expenditures

How is the City's revenue spent?

FUNDING FOR

Expenditures	Amount	% of Total
Debt Service	$53,292,898*	23.3%
Utilities (Gas, Water, Wastewater, & Solid Waste)	$48,674,639	21.3%
Public Safety	$37,369,834	16.4%
Capital Outlay	$23,932,557	10.5%
Transportation	$14,970,123	6.6%
Community Services	$13,211,398	5.8%
General Operations	$10,514,354	4.6%
Public Works	$10,041,554	4.4%
Parks & Recreation	$9,414,797	4.1%
Judicial	$4,055,631	1.8%
Governing Body	$3,064,346	1.3%
Total	$ 228,542,131	

* Includes $32,256,698 of refunded debt, the proceeds of which are excluded from the 2014-15 revenues shown above.

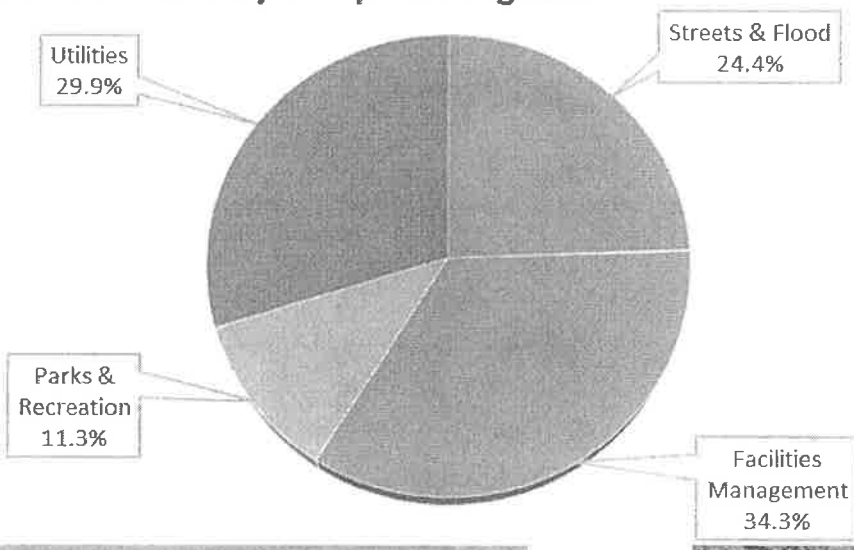
** Excludes refunds, self insurance and agency fund expenses, and transfers.

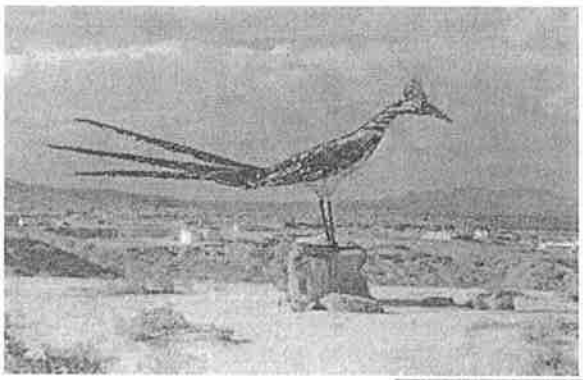
A Resident's Guide To The City's Budget

CAPITAL IMPROVEMENTS PROGRAM

Las Cruces' Capital Improvements Program (CIP) is a five-year outlook for anticipated capital projects which is reviewed and updated annually. The CIP establishes a fiscally sound plan for Las Cruces' future investment in capital infrastructure and provides financial guidelines that identify available revenue sources, debt capacity and policies for projecting revenues and designating reserves to be maintained. The 2018 - 2022 CIP programs include over $460.6 million in major capital improvement projects in Las Cruces during this five-year period.

2018-2022 CIP Major Capital Programs





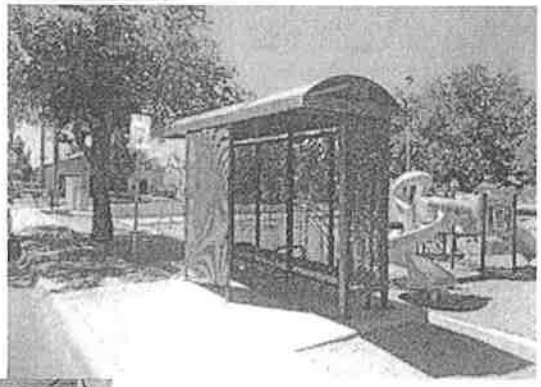


EXHIBIT "A"

A Resident's Guide To The City's Budget

HOW PROPERTY TAXES ARE CALCULATED

Property Taxes in New Mexico are used entirely to support local government, county, and public school functions and services. Nearly half of property tax revenue goes to county and city governments and roughly 30% goes to schools. Other recipients are hospitals and community colleges. Property taxes are based on the tax rate where the property is located and the taxable value of your property as determined by the County Assessor. Property taxes context of two parts - inside and outside millage. The City of Las Cruces receives approximately 12.3% of the your property taxes which equates to 6.6 % of the City's overall revenue.

Inside Millage refers to the millage that is inside the 20-mill limit (counties-11.85 mills, municipalities-7.65 mills, and school districts-0.5 mills) as established by New Mexico law and does not require voter approval. Inside millage is split between the municipality, the county, township and the school districts within each taxing district.

Outside Millage is a voter approved millage and is the most significant portion of the millage assessed. Voters approved millage is 45 % of the total effective millage. Las Cruces' voters have the opportunity to authorize additional property taxes for the township, county, schools and other agencies during elections.

Each County Treasurer collects the property taxes which are then distributed to the taxing entities which can include the local school district, local joint vocational school district, the county, fire departments, and other entities, as approved by voters. The following table shows the effective tax rate for 2014 (collected in 2015) on residential and non-residential property within each of the taxing districts in the City of Las Cruces. The effective tax rate is based on each $1,000 of taxable value.

Taxing District (Doña Ana County)	Residential	Non-Residential
02 - Las Cruces (In)	0.029283	0.032457
03 - Las Cruces (out)	0.023683	0.026543

$150,000

Home in Las Cruces
(in taxing district 02)

($150,000 / 3) * (0.29283 / 1000) =

$1,464

Total Property Taxes*

* Tax reductions may be available through the County Assessor

$583 | 39.8%
Doña Ana County
General Fund

$443 | 30.3%
Las Cruces Schools

$210 | 14.3%
City of Las Cruces

DACC

$116 | 7.9%
Community College

$80 | 5.5%
Intergovernmental

$32 | 2.2%
Intergovernmental

A Resident's Guide To The City's Budget

COMMON FINANCIAL TERMS

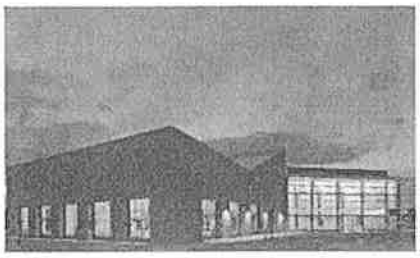
CAFR - The Comprehensive Annual Financial Report (CAFR) provides a detailed presentation of the City's financial position. It is audited annually in accordance with New Mexico state statutes. Links to the 2015 CAFR as well as prior years audited financials are available on the City's website (www.las-cruces.org).

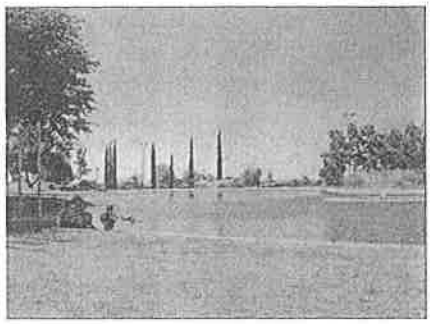
Lodgers Tax - This is often called the "bed tax". It is added to each night's hotel and motel bill and is used to fund the Las Cruces Convention and Visitors Bureau (CVB) and City and community special events.

Gross Receipts Tax (GRT) - Is the amount of money imposed on business, which are then commonly passed onto the consumer in the form of gross receipts tax (GRT) either by separately stating it on the invoice or by combining the tax with in the selling price. The City of Las Cruces implemented a total sales tax rate of 1.9375%, which combined with Doña Ana County at 1.25% and the State equals 8.3125%.

Mill - A mill is equal to one dollar for each $1,000 of taxable value. For example, on mill levied on a home taxed at $45,000 ($135,000 appraised value) would generate $188 in revenue.

Property Tax - Property taxes are based on the assessed valuation of all property within the Las Cruces corporate limits.





The Office of Management and Budget created this guide in an effort to provide a solid foundation of knowledge of the City's budget process . For additional information regarding the City's annual budget and other important topics, contact the Office of Management and Budget at(575) 541-2300.

EXHIBIT "A"

City of Las Cruces, New Mexico

2016-17 PROPOSED BUDGET

City of Las Cruces Annual Budget

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

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

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

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

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

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

What Is A Budget? A budget is several things:

1. A budget is a fiscal plan which sets out anticipated revenue and expenditures for the accomplishment of a variety of services over a given time frame. The fiscal plan includes:

   a. An explanation of the services, activities, programs, and projects to be provided to the residents of the city.

   b. The resultant expenditure requirement.

   c. The resources available for meeting the expenditure requirement.

City of Las Cruces Annual Budget

2. A budget is a process concerned with the allocation of available resources among alternatives and competing departments, activities, and programs. Cities rarely have enough money to appropriate all funds requested by departments. As a result, there is considerable competition for whatever money is available. Budgeting as a process, is concerned with developing an acceptable mix and balance between costs and services, and represents the decisions made with respect to:

   a. Quality and quantity of activities and projects to be undertaken.

   b. Financing these activities and projects.

3. A budget is a policy document which makes, puts into effect, and controls policies. The budget also does the following:

   a. Establishes the authority to spend funds, and to levy and collect taxes and fees.

   b. Represents a commitment to provide a specific level of service within a given amount of resources.

   c. Establishes criteria (i.e., objectives, measures, and dollar limits) for evaluating and controlling expenditures, revenue collections, and performance.

4. The budget is a legal requirement. The City Charter requires the City Manager to prepare the annual budget and budget message at least sixty (60) days prior to the start of the fiscal year (July 1st—June 30th), and to submit the annual budget to the City Council for adoption. The budget must be on a program - performance basis and show:

   a. Expenditures for each program.

   b. Income from all sources.

   c. Amount to be raised by the property taxation and the property tax rate expressed in dollars per thousand of assessed value.

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

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

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

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

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

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

EXHIBIT "A"

City of Las Cruces Annual Budget

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

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

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

When does "Budget Season" start? The Office of Management and Budget initiates the annual budget process by holding budget kick-off sessions with department directors and budget representatives of each department in early or mid-January. At that time, forms and printouts, as well as supporting schedules, are sent to the departments for preparation of the operating budget in early to mid-February. Each department completes the budget requests and inputs data to the financial system - budget module. In mid-February, departments turn in operating budget forms to the Office of Management and Budget in accordance with the established schedule.

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

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

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

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

- Monthly Operating Reports - OMB and Financial Services generated.

City of Las Cruces Annual Budget

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

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

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

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

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

City of Las Cruces Annual Budget

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

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

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

Key Roles In The Budget Process

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

ROLE OF THE RESIDENTS OF LAS CRUCES

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

- Contacting the Office of the City Manager and staff as the Proposed Budget is being developed.
- Contacting their City Council member weighing in on important issues in the community.
- Attending and participating in City Council meetings, work sessions, and the annual budget hearing providing input to the City Council as budget discussions are being held.

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

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

CITY MANAGER'S ROLE

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

- Developing the City's financial outlook and tying this to the Strategic Plan approved by the Governing Body for fiscal priorities and presenting a forecast for anticipated revenues and expenditures.
- Creating the Proposed Budget by working with the Chief Administrative Officer (CAO), Chief Operating Officer (COO), City staff, and community residents.
- Working with City Council to finalize the Proposed Budget.
- Implementing the Adopted Budget.
- Proposing modifications to the Adopted Budget throughout the year to ensure the budget remains balanced.

CITY COUNCIL'S ROLE

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

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

EXHIBIT "A"

Key Roles In The Budget Process

- Adopting the Annual Budget and proposing changes after consideration of public input, research, and policy priorities.
- Accepting or rejecting proposed budget modifications (adjustments) throughout the year.
- Providing policy direction for the governance of City operations through legislative actions.

OFFICE OF MANAGEMENT AND BUDGET (OMB)

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

- Prepare proposed and final reports on the City Manager's proposed budget for consideration by the City Council.
- Analyze and issue a report on the City's Financial Outlook.
- Provide analysis and recommendations year-round on legislative items that bear financial and policy impacts to the City of Las Cruces.
- Review and make recommendations on quarterly budget monitoring reports produced by City Departments and/or by Financial Services.

IMPORTANT BUDGET PROCESS DATES

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

BUDGET PREPARATION FLOW CHART

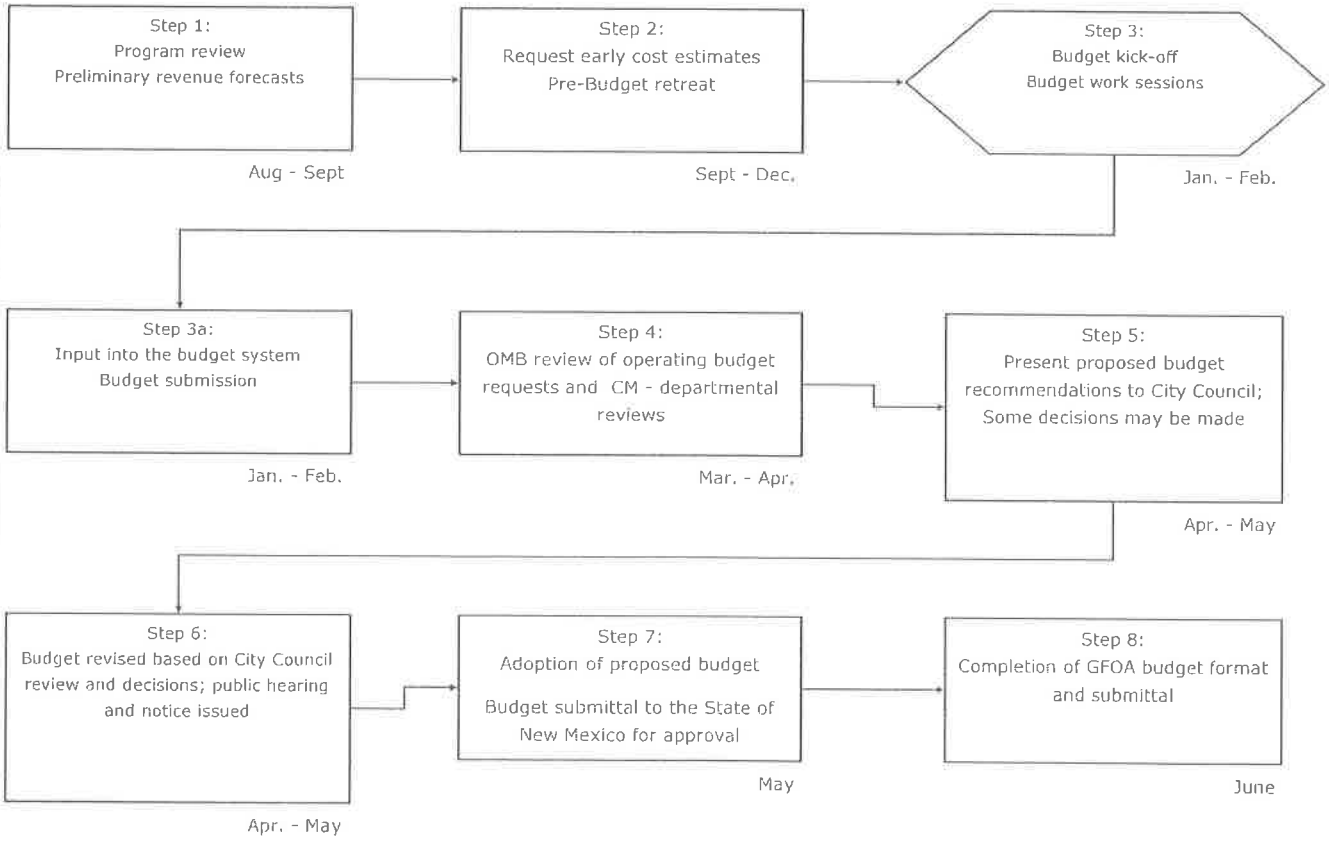


EXHIBIT "A"

Key Roles In The Budget Process

2016-17 Budget Calendar

Action Required	City Charter Prescribed Deadline	NM Statute Prescribed Deadline	2016-17 Budget Dates
Budget Overview Training with Departments.	Not Required.	Not Required.	Jan 12—15
MUNIS Budget System open for Department input	Not Required.	Not Required.	Jan15 – Feb 19
City Manager's Proposed Budget Review Sessions with Department Directors, Mayor and City Council.	Not Required.	Recommend by the First week in April.	Mar 22—25
City Manager's Final Recommendations of Departmental Proposed Budget Review Sessions with Department Directors.	Not Required.	Recommend by the Second Week in April.	Mar 26-27
Publish notice of public hearing which must be held prior to adoption of five year Infrastructure Capital Improvement Program tentative budget adoption.	Publish in one or more news papers of general circulation no less than fourteen (14) days prior to the first public hearing.	No Requirement.	Publish week of Apr 23
Publish general summary of budget and notice of public hearing that must be held prior to tentative budget adoption.	Publish in one or more news papers of general circulation no less than fourteen (14) days prior to the first public hearing.	No Requirement.	Publish week of Apr 11
City Manager's recommended five-year Infrastructure Capital Improvement Program (ICIP) submitted to City Council.	Submittal to City Council prior to the final date for submission of the proposed budget.	ICIP submittal with budget to Department of Finance and Administration - LGD.	Apr 25
City Manager's Proposed Budget and Budget Message for ensuing year presented to the Mayor and City Council.	At least sixty (60) days prior to the start of the fiscal year .	No Requirement.	Apr 8
Public hearing for ICIP and Proposed Budget prior to the tentative budget adoption.	Hearing shall occur not less than fourteen (14) days after such publication.	Recommend by the third week of April.	Apr 25
Tentative Budget & ICIP Adoption with or without amendments.	No later than thirty (30) days before the beginning of the fiscal year.	May Meeting.	May 2
Proposed Budget submission to Department of Finance and Administration - Local Government Division.	On or before last day of May.	By June 1st	May 27
Hold final budget hearing, submit final adjustments and financial reports as of June 30 to Department of Finance and Administration - Local Government Division.	No Requirement.	By July 30	June 18
Proposed Budget Approval Granted by Department of Finance and Administration - Local Government Division.	No Requirement.	By July 1	July 1
NM Department of Finance and Administration - Local Government Division Review and Certification of the City's Final Budget.	No Requirement.	By 1st Monday of September.	Sep 1

EXHIBIT "A"

City of Las Cruces, New Mexico

2016-17 PROPOSED BUDGET

Budget Message

April 11, 2016

To The Honorable Mayor And City Council

I am pleased to submit for your review and consideration the Fiscal Year 2016-17 Proposed Budget in compliance with provisions of the Las Cruces City Charter and State of New Mexico Statutes.

INTRODUCTION / BACKGROUND

The Las Cruces Municipal Charter requires the City Manager to submit an annual budget recommendation for each fiscal cycle. The Operating and Capital Improvement budgets represents the culmination of a systematic and detailed program review by city departments and administration.

This budget development process started several months ago with our pre-budget retreat with city staff and the City Council. Over the last several months, staff from across city departments worked to develop proposals to advance the mission and vision established through the strategic plan.

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

GENERAL BUDGET HIGHLIGHTS

- The Total Proposed Budget is $374.5 million
- The Total General Fund Budget is $87,990,286, a 3.6% growth over last year
- The Total Capital Improvement (ICIP) budget is $120.5 million
- HHGRT Distribution losses this year will be $1,200,000

Budget Message

PERSONNEL IMPACTS

The proposed budget includes the addition of 45 new full time positions; 43 are for City Departments and two are proposed for the South Central Solid Waste Authority. All of the new proposed staffing relate to system expansion, growth, and service enhancements to further the strategic initiatives of the City Council. Some of the staffing changes are listed below, a full summary is provided in the budget documents.

Almost half of the new positions relate to Public Safety with 13 new positions for the new Fire Station Eight at the East Mesa Public Safety Campus and Nine (9) new police officers funded 75% with a federal COPS grant for three years. Public Works is also proposing to add Three (3) positions for inspectors to assist with the high volume of capital improvement projects planned and funded with bond funds. Two (2) employees are added to Public Works to cover custodial needs with the new East Mesa Campus as well.

Staffing levels are proposed to increase in the area of Parks and Recreation by Six (6) new staff to address a growing Parks and Recreation system that includes the Downtown Plaza, maintenance for new Parks on the East Mesa, and enhanced support for the existing park system within the City. Las Cruces Utilities is proposing the addition of Five (5) staff to enhance the administrative balance of responsibilities, expand the solid waste collection staffing, and support staff for operations at the waste water treatment plant.

Increases in costs for employment related expenses such as step increases for union contract compliance, a conservative cost of living pay increase to combine with our longevity pay plan for non-exempt non-represented staff, and a pure merit based compensation program for salaried employees.

NEW PROGRAMS:

The Public Information Office is proposing the addition of a full time writer / reporter to cover City activity and push out educational and informative information on a variety of City activities. Additional resources have been included to contract for a significant amount of radio advertisement time to also further inform the public about City activities. Both of these items are a result of City Council discussion during the pre-budget retreat.

The Police Department is adding Nine new officers thanks to a 2015 COPS Grant. These resources will help the City expand and enhance service levels with neighborhood policing activities. Parks and Recreation are expanding personnel to help enhance capacity to operate and maintain a growing system of facilities and recreation opportunities for the public.

CAPITAL IMPROVEMENTS:

The City Council will have the opportunity to fund $ 120.5 million in one-time capital improvements. This figure includes projects funded from grants, legislative appropriations, development impact fees, Hold Harmless GRT bonds, Utility bonds, Street Maintenance, and Flood Control Funds. A breakdown of this funding is included in this budget under the Capital Improvement Plan (ICIP) section. The number of projects and level of activity will be substantial as we put the Community Investment Projects into the traditional capital programming.

EXHIBIT "A"

Budget Message

CONCLUSIONS:

The proposed budget is balanced and reflects our continued fiscal restraint. The City is required to have 1/12th operating reserve and we are proposing a budget that maintains twice that amount at a just over $14 million, the highest reserve level we have had. This healthy reserve puts the City in a solid position to endure future short term economic downturns and help to maintain the City's high bond ratings.

A continued conservative approach to cost avoidance and careful fiscal oversight will be in order for this budget year. I want to thank all staff involved in creating this financial plan for this proposed fiscal year, particularly as it relates to difficult choices, creativity, and difficult decisions that had to be made throughout the process. I am confident we have developed a conservative, reasonable, and responsible spending plan for the 2017 fiscal year.

Respectfully submitted,

Robert L. Garza, P.E.

City Manager

Strategic Planning

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

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

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

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

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

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

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

Therefore, the development of the City's 2016-17 budget was predicated upon the following four Council strategic themes:

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

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

Strategic Planning

STRATEGIC FRAMEWORK

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

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

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

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

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

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

WHAT THE COMMUNITY SEEKS TO BECOME

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

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

Strategic Planning

OUR STRATEGIC PLAN

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

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

Fiscal Responsibility

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

Service Delivery Excellence

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

Infrastructure Development

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

Quality of life / Community Identity

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

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

Fiscal Responsibility

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

Service Delivery Excellence

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

Strategic Planning

6. Develop employee skills to exceed customer expectations
7. Provide reliable, consistent, clear, timely information to maximize decision-making and transparency
8. Improve efficiencies and effectiveness through use of best practices
9. Foster creativity and innovation
10. Cultivate ethical conduct

Infrastructure Development

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

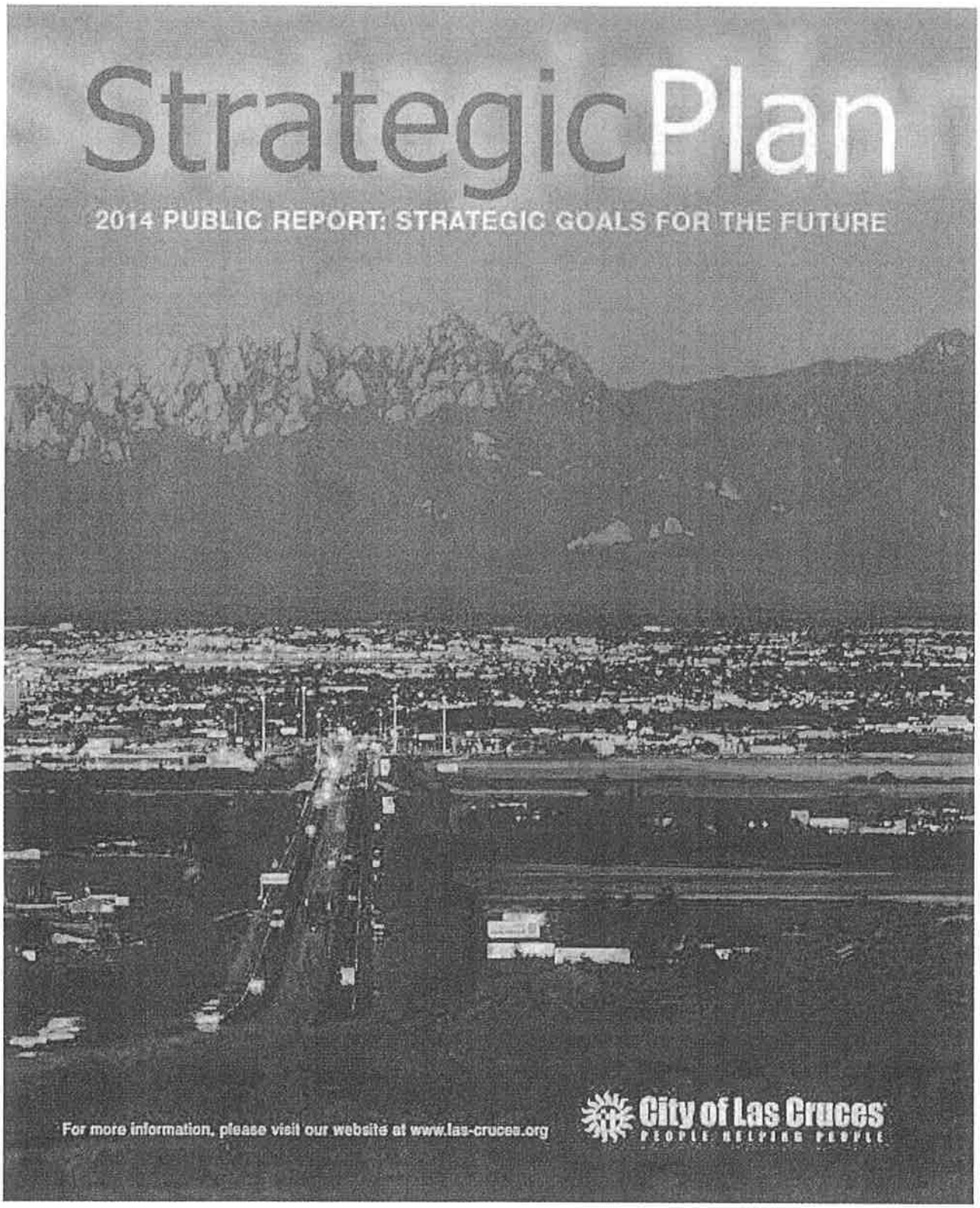
Quality of Life / Community Identity

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

Implementation of these goals will be accomplished over a five-year period through the development of an Administrative Strategic Plan to support this concerted effort. During this time, progress will be monitored to ensure that the City stays on track to meet the needs of the community and the spirit of this plan. Through the diligent oversight by City management and staff, the Strategic Plan will allow us to fulfill our mission to the citizens of Las Cruces.

EXHIBIT "A"

Strategic Objectives



CITY OF LAS CRUCES, NEW MEXICO
RECAPITULATION SCHEDULE - ALL FUND SUMMARY
2016-17 PROPOSED BUDGET

EXHIBIT "A"

Fund Description	Fund	Beginning Balance	Revenues	Total Resources	Expenditures	Other Resources	Total	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.
1000 - General Fund	1000	$ 19,813,240	$ 93,350,694	$ 113,163,934	$ 87,990,286	$ 11,031,021	$ 99,021,307	$ 14,142,627	$ 14,142,627	$ -
1005 - Engineering Services	1005	1,130,078	1,057,005	2,187,083	3,692,431	(1,822,000)	1,870,431	316,652	-	316,652
1010 - Airport Operations	1010	35,585	192,399	227,984	528,598	(305,000)	223,598	4,386	-	4,386
1015 - Permit Services	1015	378	-	378	-	-	-	378	-	378
1020 - Software Fund	1020	41,869	291	42,160	21,050	-	21,050	21,110	-	21,110
1030 - Economic Development Program	1030	1,787,970	6,781	1,794,751	156,250	-	156,250	1,638,501	-	1,638,501
1101 - City Council Oem	1101	50,000	-	50,000	-	-	-	50,000	-	50,000
1200 - Vehicle Acquisition Fund	1200	3,266,229	60,000	3,326,229	1,805,220	(664,505)	1,140,715	2,185,514	-	2,185,514
1500 - Gross Receipts Tax Income Fund	1500	7,021,270	9,157,071	16,178,341	9,108,000	1,887,086	10,995,086	5,183,255	1,518,000	3,665,255
General Funds		$ 33,146,619	$ 103,824,241	$ 136,970,860	$ 103,301,835	$ 10,126,602	$ 113,428,437	$ 23,542,423	$ 15,660,627	$ 7,881,796
2000 - HUD Community Development	2000	$ 52,848	$ 2,517,044	$ 2,569,892	$ 1,873,233	$ -	$ 1,873,233	$ 696,659	$ -	$ 696,659
2010 - HUD Special Projects Fund	2010	-	121,215	121,215	121,215	-	121,215	-	-	-
2013 - Affordable Housing Trust	2013	500,000	-	500,000	500,000	-	500,000	-	-	-
2090 - MPO Urban Transportation	2090	-	406,340	406,340	406,340	-	406,340	-	-	-
2130 - Recreation Projects	2130	55,501	2,000	57,501	-	-	-	57,501	-	57,501
2140 - State Library Resources	2140	-	157,653	157,653	157,653	-	157,653	-	-	-
2171 - Older Americans Act Programs	2171	-	800,393	800,393	800,393	-	800,393	-	-	-
2172 - Cash In Lieu Of Commodities	2172	-	194,731	194,731	194,731	-	194,731	-	-	-
2300 - Fire Fund	2300	129,850	768,522	898,372	768,522	-	768,522	129,850	-	129,850
2303 - Emergency Medical Services	2303	1,436	20,000	21,436	20,000	-	20,000	1,436	-	1,436
2400 - Police Fund	2400	-	52,206	52,206	52,206	-	52,206	-	-	-
2401 - Police Protection Fund	2401	19,883	135,000	154,883	135,000	-	135,000	19,883	-	19,883
2402 - Court Awarded FunDS	2402	155,504	15,000	170,504	80,000	-	80,000	90,504	-	90,504
2403 - Seized Assets - Treasury	2403	118,609	-	118,609	-	-	-	118,609	-	118,609
2405 - Victims Assistance Fund	2405	-	11,441	11,441	11,441	-	11,441	-	-	-
2410 - Keep Las Cruces Beautiful	2410	204	31,000	31,204	31,000	-	31,000	204	-	204
2412 - Juvenile Citation Program	2412	-	375,583	375,583	375,583	-	375,583	-	-	-
2421 - DWI Prevention	2421	8,373	7,418	15,791	4,700	-	4,700	11,091	-	11,091
2423 - Traffic Safety Education	2423	52,818	26,149	78,967	24,847	-	24,847	54,120	-	54,120
2424 - Traffic Safety Bur Enforcement	2424	1,546	44,783	46,329	44,783	-	44,783	1,546	-	1,546
2430 - Safe Traffic Operations Prog	2430	47,249	5,000	52,249	32,000	-	32,000	20,249	-	20,249
2440 - Prisoner Care	2440	1,825,537	259,399	2,084,936	1,984,936	-	1,984,936	100,000	-	100,000
2450 - PS Impact	2450	1,659,287	310,000	1,969,287	1,421,385	-	1,421,385	547,902	-	547,902
2470 - Dept Of Justice Programs	2470	55	33,304	33,359	33,304	-	33,304	55	-	55
2472 - Vehicle Forfeiture Fund	2472	208,382	114,204	322,586	141,102	-	141,102	181,484	-	181,484
2490 - Judicial Education	2490	4,216	34,306	38,522	35,000	-	35,000	3,522	-	3,522
2491 - Court Automation	2491	507,983	113,055	621,038	203,000	-	203,000	418,038	-	418,038
2600 - Street Maintenance Operations	2600	2,099,063	6,994,663	9,093,726	2,022,689	6,348,414	8,371,103	722,623	-	722,623
2650 - Flood Control Operations	2650	1,874,891	4,382,140	6,257,031	1,429,150	2,700,575	4,129,725	2,127,306	-	2,127,306
2700 - Health Care Services Minc Lease	2700	25,608	-	25,608	300,006	(300,000)	6	25,602	-	25,602
2705 - Telshor Facility	2705	30,963,967	-	30,963,967	-	300,000	300,000	30,663,967	-	30,663,967
2710 - Convention & Visitors Bureau	2710	2,890,167	2,138,033	5,028,200	2,905,285	52,386	2,957,671	2,070,529	-	2,070,529
2715 - Downtown Revitalization	2715	51,834	-	51,834	70,000	(70,000)	-	51,834	-	51,834
2750 - Northrise Morningstar Spec Proj	2750	3,469,518	-	3,469,518	-	-	-	3,469,518	-	3,469,518
2751 - Sonoma Ranch Special Project	2751	9,464,329	-	9,464,329	-	-	-	9,464,329	-	9,464,329
2760 - State Operating Grants	2760	-	5,041	5,041	5,041	-	5,041	-	-	-
2770 - Valley View Heske Garden	2770	178,242	-	178,242	3,000	-	3,000	175,242	-	175,242
2780 - Griggs Walnut Plume Remed	2780	2,477,812	555,616	3,033,428	1,349,929	(388,733)	961,196	2,072,232	-	2,072,232
2790 - Alarm Fees And Fines	2790	15,847	110,000	125,847	110,000	-	110,000	15,847	-	15,847
2800 - Environmental Gross Receipts Tax	2800	2,745	1,722,270	1,725,015	55,125	1,641,014	1,696,139	28,876	-	28,876
2810 - Gas Tax Street Maintenance	2810	82,418	1,445,054	1,527,472	599,998	530,000	1,129,998	397,474	-	397,474
2815 - TIDD Dedicated Revenues	2815	6,928,074	2,487,908	9,415,982	4,189,080	-	4,189,080	5,226,902	-	5,226,902
2825 - Las Cruces Convention Ctr Fees	2825	19,092	1,315,019	1,334,111	-	1,236,015	1,236,015	98,096	-	98,096
2900 - Federal Stimulus Operating	2900	-	1,125,000	1,125,000	1,125,000	-	1,125,000	-	-	-
Special Revenue Funds		$ 65,892,888	$ 28,836,490	$ 94,729,378	$ 23,616,677	$ 12,049,671	$ 35,666,348	$ 59,063,030	$ -	$ 59,063,030
3260 - 2004 EnviroNMentl GRT SCSWA DS	3260	$ 3,929	$ -	$ 3,929	$ -	$ -	$ -	$ 3,929	$ -	$ 3,929
3270 - 2005 GRT Improvement BonDS DS	3270	519	-	519	-	-	-	519	-	519
3275 - 2010A MGRT Street DS	3275	74,029	3,800	77,829	779,450	(758,471)	20,979	56,850	56,850	-
3277 - 2010B MGRT Flood Ctl Debt Svc	3277	19,556	1,150	20,706	208,650	(207,236)	1,414	19,292	19,292	-
3280 - 2010 SSGRT Convention Ctr DS	3280	544,235	5,700	549,935	1,586,856	(1,247,415)	339,441	210,494	210,494	-
3281 - 2010 SSGRT Conv Center Reserve	3281	1,602,914	12,000	1,614,914	-	11,400	11,400	1,603,514	1,590,300	13,214
3282 - 2011 GRT Debt Service	3282	118,477	3,500	121,977	1,134,775	(1,125,837)	8,938	113,039	113,039	-
3284 - 2011 GRT Debt Service	3284	10,872	500	11,372	115,968	(115,092)	876	10,496	10,496	-
3286 - 2014 SSGRT East Mesa Facility	3286	247,907	1,500	249,407	2,491,950	(2,340,768)	151,182	98,225	98,225	-
3288 - 2014 MGRT Streets	3288	129,097	1,500	130,597	1,261,419	(1,189,943)	71,476	59,121	59,121	-
3290 - 2014 MGRT Flood Projects	3290	22,561	1,000	23,561	178,200	(171,339)	6,861	16,700	16,700	-
3292 - GRT Refunding Bonds, Series 15	3292	166,276	3,000	169,276	1,169,488	(1,166,610)	22,878	146,398	145,398	1,000
3293 - 2015A Hold Harmless Debt Srvc	3293	210,155	-	210,155	1,601,925	(1,591,058)	10,867	199,288	199,288	-
3294 - 2015B Hold Harmless Debt Srvc	3294	37,348	-	37,348	296,579	(296,028)	551	36,797	36,797	-
3612 - NMFA Equipment Loans Debt Svc	3612	46,043	-	46,043	-	-	-	46,043	-	46,043

CITY OF LAS CRUCES, NEW MEXICO
RECAPITULATION SCHEDULE - ALL FUND SUMMARY
2016-17 PROPOSED BUDGET

EXHIBIT "A"

Fund Description	Fund	Beginning Balance	Revenues	Total Resources	Expenditures	Other Resouces	Total	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.
3616 - 2007 NMFA Fire Eqpt Debt Svc	3616	218	-	218	-	-	-	218	-	218
3617 - 2007 NMFA Pub Wks Eqpt Dbt Svc	3617	1	-	1	-	-	-	1	-	1
3618 - 2008 NMFA Griggs Wtr Plume D/S	3618	538,964	4,500	543,464	92,645	(92,645)	-	543,464	9,707	533,757
3619 - 2008 NMFA Flood Contro DS	3619	18,672	-	18,672	-	-	-	18,672	-	18,672
3623 - 2008 NMFA Parking Deck	3623	58,669	2,500	61,169	590,000	(581,332)	8,668	52,501	52,501	-
3624 - 2011 NMFA Gas Tax Refunding DS	3624	3,142	-	3,142	-	-	-	3,142	-	3,142
3625 - Fire Apparatus NMFA 2010	3625	17,631	1,000	18,631	177,577	(175,098)	2,479	16,152	16,152	-
3626 - 11 NMFA Fire Apparatus	3626	12,384	450	12,834	135,032	(133,827)	1,205	11,629	11,629	-
3628 - 2012 NMFA Refunding	3628	29,000	1,000	30,000	317,602	(314,577)	3,025	26,975	26,975	-
3630 - SCSWA Ref. and Impr. NMFA	3630	376,399	473,632	850,031	183,098	-	183,098	666,933	297,677	369,256
3631 - NMFA 2014 Fire Apparatus Loan	3631	6,066	-	6,066	63,015	(62,570)	445	5,621	5,621	-
3810 - HUD Section 108 Loan-MONAS	3810	26,335	-	26,335	140,573	(131,379)	9,194	17,141	17,141	-
Debt Service Funds		**$ 4,321,399**	**$ 516,732**	**$ 4,838,131**	**$ 12,544,802**	**$ (11,689,825)**	**$ 854,977**	**$ 3,983,154**	**$ 2,993,403**	**$ 989,751**
4001 - Facilities General Fund	4001	$ 795,908	$ 50,000	$ 845,908	$ 853,142	$ (35,000)	$ 818,142	$ 27,766	$ -	$ 27,766
4010 - HUD Facilities Projects	4010	430	-	430	-	-	-	430	-	430
4011 - Facilities Federal Grants	4011	-	62,300	62,300	62,300	-	62,300	-	-	-
4012 - Facilities State Grants	4012	-	1,259,948	1,259,948	1,259,948	-	1,259,948	-	-	-
4024 - Convention Center Project	4024	335,481	4,000	339,481	330,000	-	330,000	9,481	-	9,481
4028 - 2011 GRT Facilities Projects	4028	12,981	1,871	14,852	14,852	-	14,852	-	-	-
4029 - 2014 SSGRT Facilities Project	4029	8,697,510	20,000	8,717,510	8,701,073	-	8,701,073	16,437	-	16,437
4106 - Public Park Development	4106	1,866,246	520,000	2,386,246	2,009,422	-	2,009,422	376,824	-	376,824
4110 - Public Park Projects	4110	35,423	-	35,423	-	-	-	35,423	-	35,423
4112 - State Grant Park/Land Improv	4112	-	702,960	702,960	702,960	-	702,960	-	-	-
4201 - Streets General Fund	4201	164,818	-	164,818	-	-	-	164,818	-	164,818
4202 - Gr Rec Tax Street Maintenance	4202	903,395	280,000	1,183,395	3,932,657	(3,400,000)	532,657	650,738	-	650,738
4205 - Special Street Projects	4205	827,865	15,000	842,865	728,000	-	728,000	114,865	-	114,865
4212 - State Grant Street Improvements	4212	-	1,826,065	1,826,065	1,826,065	-	1,826,065	-	-	-
4226 - 2014 GRT Street & Drainage Proj	4226	5,990,961	16,000	6,006,961	6,006,961	-	6,006,961	-	-	-
4227 - Vad Street Projects	4227	200,000	-	200,000	-	-	-	200,000	-	200,000
4228 - 2015A HHS	4228	23,803,926	50,000	23,853,926	23,853,926	-	23,853,926	-	-	-
4270 - TIDD Streets Projects	4270	6,118	40,000	46,118	-	-	-	46,118	-	46,118
4271 - TIDD St Bond Project	4271	4,800,000	20,000	4,820,000	4,820,000	-	4,820,000	-	-	-
4300 - Airport Improvement	4300	275,283	85,500	360,783	85,500	-	85,500	275,283	-	275,283
4400 - Flood Control	4400	840,822	105,000	945,822	2,360,750	(1,500,000)	860,750	85,072	-	85,072
4415 - 2014 GRT Flood Ctr Projects	4415	737,985	3,000	740,985	740,985	-	740,985	-	-	-
4504 - West Mesa Industrial Park	4504	43,945	-	43,945	-	-	-	43,945	-	43,945
4505 - 2015B HHS	4505	4,006,909	-	4,006,909	-	-	-	4,006,909	-	4,006,909
4613 - NMFA Equipment Acquisition	4613	1,121	-	1,121	-	-	-	1,121	-	1,121
4900 - Federal Stimulus Capital Proj	4900	3,769	-	3,769	-	-	-	3,769	-	3,769
Capital Project Funds		**$ 54,350,896**	**$ 5,061,644**	**$ 59,412,540**	**$ 58,288,541**	**$ (4,935,000)**	**$ 53,353,541**	**$ 6,058,999**	**$ -**	**$ 6,058,999**
5100 - Utilities Shared Services	5100	$ -	$ 9,933,254	$ 9,933,254	$ 9,883,252	$ 50,000	$ 9,933,252	$ 2	$ -	$ 2
5150 - Shared Services Scada Fund	5150	60,079	1,737	61,816	100,000	(50,000)	50,000	11,816	-	11,816
5160 - Shared Svcs Equip Repl Reserve	5160	792,438	8,427	800,865	230,000	-	230,000	570,865	-	570,865
5200 - Gas Operations	5200	2,946,950	22,188,657	25,135,607	21,616,526	800,000	22,416,526	2,719,081	-	2,719,081
5205 - Gas Contingency Fund	5205	2,020,446	18,812	2,039,258	200,000	(300,000)	(100,000)	2,139,258	-	2,139,258
5250 - Gas Capital Improvements	5250	9,884,146	109,304	9,993,450	7,114,000	-	7,114,000	2,879,450	-	2,879,450
5260 - Gas Equipment Replace Reserve	5260	1,764,378	29,419	1,793,797	1,397,500	(500,000)	897,500	896,297	-	896,297
5270 - Gas 2015A Bond Projects	5270	4,113,342	-	4,113,342	4,107,000	-	4,107,000	6,342	-	6,342
5280 - Gas 2015A Debt Service	5280	36	-	36	-	-	-	36	-	36
5300 - Water Operations	5300	1,686,166	14,847,736	16,533,902	14,929,843	493,843	15,423,686	1,110,216	-	1,110,216
5301 - Water Development	5301	156,183	616,316	772,499	1,042,406	(302,954)	739,452	33,047	-	33,047
5305 - Water Contingency Fund	5305	177,791	2,029	179,820	100,000	-	100,000	79,820	-	79,820
5320 - Water Acquisition	5320	1,457,508	397,736	1,855,244	928,700	-	928,700	926,544	-	926,544
5321 - Water Mgt/Adjudication	5321	911,111	257,319	1,168,430	200,000	-	200,000	968,430	-	968,430
5331 - Water 2009 Bond Debt Service	5331	153,967	1,474	155,441	-	-	-	155,441	-	155,441
5332 - Water10 Debt Service	5332	28,580	273	28,853	-	-	-	28,853	-	28,853
5335 - Water 2015 Debt Service	5335	2,776	20	2,796	-	-	-	2,796	-	2,796
5336 - Water 2015A Debt Service	5336	25	-	25	-	-	-	25	-	25
5341 - Water 2009 Bond DS Reserve	5341	1,206,059	12,000	1,218,059	-	-	-	1,218,059	-	1,218,059
5342 - Water10 Debt Service Reserv	5342	1,629,281	16,215	1,645,496	-	-	-	1,645,496	-	1,645,496
5345 - Water 2015 Bond Projects	5345	1,018,355	10,108	1,028,463	999,833	-	999,833	28,630	-	28,630
5346 - Water 2015A Bond Projects	5346	8,776,526	-	8,776,526	8,763,000	-	8,763,000	13,526	-	13,526
5350 - Water Capital Improvements	5350	322,742	1,938,958	2,261,700	2,570,000	(515,000)	2,055,000	206,700	-	206,700
5360 - Water Equipment Repl Reserve	5360	36,607	13,329	49,936	130,500	(150,000)	(19,500)	69,436	-	69,436
5374 - Water 2005A Bond Projects	5374	204,294	2,174	206,468	202,500	-	202,500	3,968	-	3,968
5375 - Water 2006 Bond Projects	5375	1,449,014	16,562	1,465,576	1,445,000	-	1,445,000	20,576	-	20,576
5377 - Water NMFA Loan Projects	5377	536,952	11,741	548,693	535,779	-	535,779	12,914	-	12,914
5378 - Water NMFA Projects 2007	5378	1,865,989	-	1,865,989	1,849,606	-	1,849,606	16,383	-	16,383
5379 - Water 2015 Bond Projects	5379	1,287,050	15,162	1,302,212	1,193,750	-	1,193,750	108,462	-	108,462
5384 - Water 2005A Bond Debt Service	5384	110,095	-	110,095	-	-	-	110,095	-	110,095

CITY OF LAS CRUCES, NEW MEXICO
RECAPITULATION SCHEDULE - ALL FUND SUMMARY
2016-17 PROPOSED BUDGET

EXHIBIT "A"

Fund Description	Fund	Beginning Balance	Revenues	Total Resources	Expenditures	Other Resouces	Total	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.
5385 - Water 2006 Bond Debt Service	5385	108,688	-	108,688	-	-	-	108,688	-	108,688
5389 - Water 2015 Bond Debt Service	5389	38,552	336	38,888	-	-	-	38,888	-	38,888
5394 - Water 2005A Bond DS Reserve	5394	68,657	-	68,657	-	-	-	68,657	-	68,657
5395 - Water 2006 Bond D/S Reserve	5395	759	8	767	-	-	-	767	-	767
5396 - 2014 A&B JU Bonds	5396	844,127	8,425	852,552	-	-	-	852,552	-	852,552
5400 - Wastewater Operations	5400	1,097,403	11,379,008	12,476,411	11,548,830	200,000	11,748,830	727,581	-	727,581
5401 - Wastewater Development	5401	2,284,282	938,673	3,222,955	2,492,249	-	2,492,249	730,706	-	730,706
5405 - WW Contingency Fund	5405	863,474	8,156	871,630	200,000	-	200,000	671,630	-	671,630
5420 - WW Water Reclamation Project	5420	805,526	7,052	812,578	1,116,517	(685,525)	430,992	381,586	-	381,586
5431 - WW 2009 Bond Debt Service	5431	59,101	552	59,653	-	-	-	59,653	-	59,653
5432 - Wastewatr10 Debt Service	5432	21,562	207	21,769	-	-	-	21,769	-	21,769
5435 - WW 2015 Debt Service	5435	19,630	134	19,764	-	-	-	19,764	-	19,764
5436 - WW 2015A Debt Service	5436	14	-	14	-	-	-	14	-	14
5441 - WW 2009 Bond DS Reserve	5441	766,017	7,621	773,638	-	-	-	773,638	-	773,638
5442 - Wastewtr10 Debt Service Res	5442	1,061,752	10,566	1,072,318	-	-	-	1,072,318	-	1,072,318
5445 - WW 2015 Bond Projects	5445	5,468,409	56,497	5,524,906	5,363,050	-	5,363,050	161,856	-	161,856
5446 - WW 2015A Bond Projects	5446	5,019,172	-	5,019,172	5,011,438	-	5,011,438	7,734	-	7,734
5450 - Wastewater Capital Improvement	5450	6,737,103	1,343,612	8,080,715	7,704,684	-	7,704,684	376,031	-	376,031
5460 - Wastewater Equip Repl Reserve	5460	800,311	17,381	817,692	574,500	(200,000)	374,500	443,192	-	443,192
5475 - WW 2006 Bond Rehab Projects	5475	51,830	524	52,354	30,900	-	30,900	21,454	-	21,454
5479 - Wastewater 2015 Bond Projects	5479	1,243,138	15,460	1,258,598	1,170,548	-	1,170,548	88,050	-	88,050
5481 - Wastewater 2015 Bond Debt Serv	5481	867	6	873	-	-	-	873	-	873
5485 - WW 2006 Bond Debt Service	5485	352,262	-	352,262	-	-	-	352,262	-	352,262
5491 - 2014 Ju Bond	5491	128,988	1,279	130,267	-	-	-	130,267	-	130,267
5495 - WW 2006 Bond D/S Reserve	5495	2,430	24	2,454	-	-	-	2,454	-	2,454
5500 - Solid Waste Operations	5500	4,204,224	13,692,176	17,896,400	12,907,911	3,250,000	16,157,911	1,738,489	-	1,738,489
5505 - Solid Waste Contingency Fund	5505	1,540,000	-	1,540,000	100,000	(600,000)	(500,000)	2,040,000	-	2,040,000
5510 - Solid Waste Landfill Closure	5510	1,594,722	17,444	1,612,166	563,723	(1,000,000)	(436,277)	2,048,443	-	2,048,443
5560 - Solid Waste Equip Repl Reserve	5560	2,719,052	14,026	2,733,078	1,477,000	(1,650,000)	(173,000)	2,906,078	-	2,906,078
5577 - Sw NMFA Projects	5577	56,099	644	56,743	-	-	-	56,743	-	56,743
5587 - Sw NMFA Loan Debt Service	5587	582,095	5,761	587,856	-	-	-	587,856	-	587,856
Enterprise Funds - Utilities		**$ 83,139,132**	**$ 77,974,334**	**$ 161,113,466**	**$ 129,800,545**	**$ (1,159,636)**	**$ 128,640,909**	**$ 32,472,557**	**$ -**	**$ 32,472,557**
5920 - Transit	5920	$ 284,220	$ 440,161	$ 724,381	$ 2,443,349	$ (1,719,000)	$ 724,349	$ 32	$ -	$ 32
5921 - Transit Intermodal Center	5921	449,833	4,293,717	4,743,550	3,900,228	-	3,900,228	843,322	-	843,322
Enterprise Funds - Other		**$ 734,053**	**$ 4,733,878**	**$ 5,467,931**	**$ 6,343,577**	**$ (1,719,000)**	**$ 4,624,577**	**$ 843,354**	**$ -**	**$ 843,354**
6150 - Fleet Services	6150	$ 580,076	$ 5,182,567	$ 5,762,643	$ 5,048,875	$ -	$ 5,048,875	$ 713,768	$ -	$ 713,768
6310 - Unemployment Reserve	6310	1,015,582	340,764	1,356,346	470,830	-	470,830	885,516	-	885,516
6320 - Employee Health	6320	1,040,489	11,670,523	12,711,012	12,500,268	-	12,500,268	210,744	-	210,744
6330 - Workers Compensation	6330	11,500,909	405,047	11,905,956	2,130,036	-	2,130,036	9,775,920	-	9,775,920
6340 - Liability Claims	6340	2,909,494	316,149	3,225,643	1,999,200	-	1,999,200	1,226,443	-	1,226,443
6360 - General Liability	6360	144	-	144	-	-	-	144	-	144
Internal Service Funds		**$ 17,046,694**	**$ 17,915,050**	**$ 34,961,744**	**$ 22,149,209**	**$ -**	**$ 22,149,209**	**$ 12,812,535**	**$ -**	**$ 12,812,535**
City of Las Cruces		**$ 258,631,681**	**$ 238,862,369**	**$ 497,494,050**	**$ 356,045,186**	**$ 2,672,812**	**$ 358,717,998**	**$ 138,776,052**	**$ 18,654,030**	**$ 120,122,022**

Fund Description	Fund	Beginning Balance	Revenues	Total Resources	Expenditures	Other Resources	Total	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.
General Funds		**$ 33,146,619**	**$ 103,824,241**	**$ 136,970,860**	**$ 103,301,835**	**$ 10,126,602**	**$ 113,428,437**	**$ 23,542,423**	**$ 15,660,627**	**$ 7,881,796**
Special Revenue Funds		**$ 65,892,888**	**$ 28,836,490**	**$ 94,729,378**	**$ 23,616,677**	**$ 12,049,671**	**$ 35,666,348**	**$ 59,063,030**	**$ -**	**$ 59,063,030**
Debt Service Funds		**$ 15,276,547**	**$ 3,820,207**	**$ 19,096,754**	**$ 19,855,158**	**$ (11,992,779)**	**$ 7,862,379**	**$ 11,234,375**	**$ 2,993,403**	**$ 8,240,972**
General		4,321,399	516,732	4,838,131	12,544,802	$ (11,689,825)	$ 854,977	$ 3,983,154	2,993,403	989,751
Utilities		10,955,148	3,303,475	14,258,623	7,310,356	$ (302,954)	$ 7,007,402	$ 7,251,221	-	7,251,221
Capital Project Funds		**$ 110,456,363**	**$ 9,931,495**	**$ 120,387,858**	**$ 112,420,879**	**$ (8,000,000)**	**$ 104,420,879**	**$ 15,966,979**	**$ -**	**$ 15,966,979**
General		54,350,696	5,061,644	59,412,540	58,288,541	$ (4,935,000)	$ 53,353,541	$ 6,058,999	-	6,058,999
Utilities		56,105,467	4,869,851	60,975,318	54,132,338	$ (3,065,000)	$ 51,067,338	$ 9,907,980	-	9,907,980
Enterprise Funds		**$ 16,812,570**	**$ 74,534,886**	**$ 91,347,456**	**$ 74,701,428**	**$ 489,318**	**$ 75,190,746**	**$ 16,156,710**	**$ -**	**$ 16,156,710**
Utilities		16,078,517	69,801,008	85,879,525	68,357,851	$ 2,208,318	$ 70,566,169	$ 15,313,356	-	15,313,356
Transit		734,053	4,733,878	5,467,931	6,343,577	$ (1,719,000)	$ 4,624,577	$ 843,354	-	843,354
Internal Funds		**$ 17,046,694**	**$ 17,915,050**	**$ 34,961,744**	**$ 22,149,209**	**$ -**	**$ 22,149,209**	**$ 12,812,535**	**$ -**	**$ 12,812,535**
City of Las Cruces		**$ 258,631,681**	**$ 238,862,369**	**$ 497,494,050**	**$ 356,045,186**	**$ 2,672,812**	**$ 358,717,998**	**$ 138,776,052**	**$ 18,654,030**	**$ 120,122,022**

CITY OF LAS CRUCES, NEW MEXICO
RECAPITULATION SCHEDULE - ALL FUND SUMMARY
2016-17 PROPOSED BUDGET

EXHIBIT "A"

Fund Description	Fund	Beginning Balance	Revenues	Total Resources	Expenditures	Other Resources	Total	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.
Fund Description	Fund	Beginning Balance	Revenues	Total Resources	Expenditures	Total Expenditures	Total Expenditures	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.
7410 - Mv Regional Dispatch Authority	7410	$ 749,546	$ 1,888,318	$ 2,637,864	$ 3,984,839	$ (1,545,482)	$ 2,439,357	$ 198,507	$ -	$ 198,507
7420 - Metro Narcotics Agency	7420	239,730	235,543	475,273	461,086	(225,543)	235,543	239,730	38,424	201,306
7421 - Metro Narcotics Seized Assets	7421	440,249	-	440,249	88,000	-	88,000	352,249	-	352,249
7422 - Metro Narcotics Hidta Grants	7422	-	619,051	619,051	619,051	-	619,051	-	-	-
7423 - Metro Seized Assets - Treasury	7423	56,028	-	56,028	-	-	-	56,028	-	56,028
7424 - Metro Seized Assets - State	7424	2,816	-	2,816	-	-	-	2,816	-	2,816
7440 - Animal Svcs Of Mesilla Valley	7440	702,410	1,316,787	2,019,197	2,491,018	(901,787)	1,589,231	429,966	-	429,966
7441 - ASCMV Capital	7441	45,820	-	45,820	-	-	-	45,820	-	45,820
7470 - Branigan Estate	7470	2,427,342	54,325	2,481,667	260,000	-	260,000	2,221,667	-	2,221,667
7480 - Gifts & Memorials	7480	823,929	43,040	866,969	103,237	-	103,237	763,732	-	763,732
7481 - Veterans Memorial Wall	7481	21,129	1,000	22,129	1,000	-	1,000	21,129	-	21,129
7492 - CLC-Hidta Grant	7492	-	1,218,211	1,218,211	1,218,211	-	1,218,211	-	-	-
8100 - South Central Solid Waste Auth	8100	2,193,507	6,214,500	8,408,007	5,322,527	155,000	5,477,527	2,930,480	-	2,930,480
8110 - SCSWA Closure/Post Closure	8110	1,744,300	-	1,744,300	-	(80,000)	(80,000)	1,824,300	-	1,824,300
8150 - SCSWA Capital Improvements	8150	97	-	97	-	-	-	97	-	97
8160 - SCSWA Equipment Replacement	8160	17,070	-	17,070	-	-	-	17,070	-	17,070
8170 - SCSWA Recycling	8170	547,709	2,109,500	2,657,209	2,123,553	-	2,123,553	533,656	-	533,656
8180 - Community Collection Ctrs	8180	108,434	1,082,419	1,190,853	1,312,972	(250,000)	1,062,972	127,881	-	127,881
8190 - Sunland Park Solid Waste	8190	321,032	684,250	1,005,282	497,851	175,000	672,851	332,431	-	332,431
Trust And Agency Funds		$ 10,441,148	$ 15,466,944	$ 25,908,092	$ 18,483,345	$ (2,672,812)	$ 15,810,533	$ 10,097,559	$ 38,424	$ 10,059,135
TOTAL RECAPITULATION SUMMARY		$ 269,072,829	$ 254,329,313	$ 523,402,142	$ 374,528,531	$ -	$ 374,528,531	$ 148,873,611	$ 18,692,454	$ 130,181,157

Fund Description	Fund	Beginning Balance	Revenues	Total Resources	Expenditures	Total Expenditures	Total Expenditures	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.
General Funds		$ 33,146,619	$ 103,824,241	$ 136,970,860	$ 103,301,835	$ 10,126,602	$ 113,428,437	$ 23,542,423	$ 15,660,627	$ 7,881,796
Special Revenue Funds		65,892,888	28,836,490	94,729,378	23,616,677	12,049,671	35,666,348	59,063,030	-	59,063,030
Debt Service Funds		15,276,547	3,820,207	19,096,754	19,855,158	(11,992,779)	7,862,379	11,234,375	2,993,403	8,240,972
Capital Project Funds		110,456,363	9,931,495	120,387,858	112,420,879	(8,000,000)	104,420,879	15,966,979	-	15,966,979
Enterprise Funds		16,812,570	74,534,886	91,347,456	74,701,428	489,318	75,190,746	16,156,710	-	16,156,710
Internal Funds		17,046,694	17,915,050	34,961,744	22,149,209	-	22,149,209	12,812,535	-	12,812,535
Trust And Agency Funds		10,441,148	15,466,944	25,908,092	18,483,345	(2,672,812)	15,810,533	10,097,559	38,424	10,059,135
City of Las Cruces		$ 269,072,829	$ 254,329,313	$ 523,402,142	$ 374,528,531	$ -	$ 374,528,531	$ 148,873,611	$ 18,692,454	$ 130,181,157

CITY OF LAS CRUCES, NEW MEXICO

Schedule of Transfers

Fiscal Year 2016-17

EXHIBIT "A"

TRANSFERS IN			TRANSFERS OUT		
FUND	FUND NAME	AMOUNT	FUND	FUND NAME	AMOUNT
1000	GENERAL FUND	(72,386)	1010	AIRPORT OPERATIONS	20,000
			2710	CONVENTION & VISITORS BUREAU	52,386
1005	ENGINEERING SERVICES	(1,822,000)	2600	STREET MAINTENANCE OPERATIONS	1,000,000
			2650	FLOOD CONTROL OPERATIONS	822,000
1010	AIRPORT OPERATIONS	(325,000)	1000	GENERAL FUND	325,000
1200	VEHICLE ACQUISITION FUND	(1,100,000)	1000	GENERAL FUND	1,100,000
2700	HEALTH CARE SERVICES MMC LEASE	(300,000)	2705	TELSHOR FACILITY	300,000
2715	DOWNTOWN REVITALIZATION	(70,000)	1000	GENERAL FUND	70,000
2780	GRIGGS WALNUT PLUME REMED	(388,733)	2800	ENVIRONMENTAL GROSS REC TAX	388,733
3275	2010A MGRT STREET DEBT SVC	(758,471)	2600	STREET MAINTENANCE OPERATIONS	758,471
3277	2010B MGRT FLOOD CTL DEBT SVC	(207,236)	2650	FLOOD CONTROL OPERATIONS	207,236
3280	2010 SSGRT CONVENTION CTR DS	(1,247,415)	2825	LAS CRUCES CONVENTION CTR FEES	1,236,015
			3281	2010 SSGRT CONV CENTER RESERVE	11,400
3282	2011 GRT DEBT SERVICE	(1,125,837)	1000	GENERAL FUND	1,125,837
3284	2011 GRT DEBT SERVICE	(115,092)	1000	GENERAL FUND	115,092
3286	2014 SSGRT EAST MESA FACILITY	(2,340,768)	1000	GENERAL FUND	2,340,768
3288	2014 MGRT STREETS	(1,189,943)	2600	STREET MAINTENANCE OPERATIONS	1,189,943
3290	2014 MGRT FLOOD PROJECTS	(171,339)	2650	FLOOD CONTROL OPERATIONS	171,339
3292	GRT REFUNDING BONDS, SERIES 15	(1,166,610)	1000	GENERAL FUND	1,166,610
3293	2015A HOLD HARMLESS DEBT SRVC	(1,591,058)	1500	HHR CONTINGENCY FUND	1,591,058
3294	2015B HOLD HARMLESS DEBT SRVC	(296,028)	1500	HHR CONTINGENCY FUND	296,028
3618	2008 NMFA GRIGGS WLN PLUME D/S	(92,645)	2800	ENVIRONMENTAL GROSS REC TAX	92,645
3623	2008 NMFA PARKING DECK	(581,332)	1000	GENERAL FUND	581,332
3625	2010 NMFA FIRE APPARATUS	(175,098)	1200	VEHICLE ACQUISITION FUND	175,098
3626	2011 NMFA FIRE APPARATUS	(133,827)	1200	VEHICLE ACQUISITION FUND	133,827
3628	2012 NMFA REFUNDING	(314,577)	1000	GENERAL FUND	314,577
3631	NMFA 2014 FIRE APPARATUS LOAN	(62,570)	1200	VEHICLE ACQUISITION FUND	62,570
3810	HUD SECTION 108 LOAN-MONAS	(131,379)	1000	GENERAL FUND	131,379
4001	FACILITIES GENERAL FUND	(35,000)	1000	GENERAL FUND	35,000
4202	GR REC TAX STREET MAINTENANCE	(3,400,000)	2600	STREET MAINTENANCE OPERATIONS	3,400,000
4400	FLOOD CONTROL	(1,500,000)	2650	FLOOD CONTROL OPERATIONS	1,500,000
5150	SHARED SERVICES CAPITAL FUND	(50,000)	5100	UTILITIES SHARED SERVICES	50,000
5205	GAS CONTINGENCY FUND	(300,000)	5200	GAS OPERATIONS	300,000
5260	GAS EQUIPMENT REPLACE RESERVE	(500,000)	5200	GAS OPERATIONS	500,000
5300	WATER OPERATIONS	(474,111)	2800	ENVIRONMENTAL GROSS REC TAX	474,111
5301	WATER DEVELOPMENT	(302,954)	5300	WATER OPERATIONS	302,954
5350	WATER CAPITAL IMPROVEMENTS	(515,000)	5300	WATER OPERATIONS	515,000
5360	WATER EQUIPMENT REPL RESERVE	(150,000)	5300	WATER OPERATIONS	150,000
5420	WW WATER RECLAMATION PROJECT	(685,525)	2800	ENVIRONMENTAL GROSS REC TAX	685,525
5460	WASTEWATER EQUIP REPL RESERVE	(200,000)	5400	WASTEWATER OPERATIONS	200,000
5505	SOLID WASTE CONTINGENCY FUND	(600,000)	5500	SOLID WASTE OPERATIONS	600,000
5510	SOLID WASTE LANDFILL CLOSURE	(1,000,000)	5500	SOLID WASTE OPERATIONS	1,000,000
5560	SOLID WASTE EQUIP REPL RESERVE	(1,650,000)	5500	SOLID WASTE OPERATIONS	1,650,000
5920	TRANSIT OPERATING	(1,719,000)	1000	GENERAL FUND	1,125,000
			1200	VEHICLE ACQUISITION FUND	64,000
			2810	GAS TAX STREET MAINTENANCE	530,000
7410	MV REGIONAL DISPATCH AUTHORITY	(1,545,482)	1000	GENERAL FUND	1,545,482
7420	METRO NARCOTICS AGENCY	(225,543)	1000	GENERAL FUND	225,543
7440	ANIMAL SVCS OF MESILLA VALLEY	(901,787)	1000	GENERAL FUND	901,787
8100	SOUTH CENTRAL SOLID WASTE AUTH	(175,000)	8190	SUNLAND PARK SOLID WASTE	175,000
8110	SCSWA CLOSURE/POST CLOSURE	(80,000)	8100	SOUTH CENTRAL SOLID WASTE AUTH	80,000
8180	COMMUNITY COLLECTION CTRS	(250,000)	8100	SOUTH CENTRAL SOLID WASTE AUTH	250,000
	TOTAL - TRANSFERS IN	(32,038,746)		TOTAL - TRANSFERS OUT	32,038,746
				TRANSFER SCHEDULE VARIANCE	0

EXHIBIT "A"

City of Las Cruces, New Mexico
Property Tax Levy
Fiscal Year 2016-17

Levy Assumptions		Property Tax Yield
Residential Taxable Value	$1,480,576,600	
City Residential Millage	0.007049	
Total Residential Production		10,436,342
Non-Residential Taxable Value	$ 685,156,646	
City Non-Residential Millage	0.007120	
Total Non-Residential Production		4,878,315
Grand Total (Residential + Non-Residential)		$ 15,314,657

Type of Property Tax	Millage		Estimated Tax Production
General Fund (Gross)			
Residential Taxable Value	0.005049	$ 7,452,852	
Non-Residential Taxable Value	0.005120	3,485,665	
		10,938,517	
TIDD		22,147	22,147
Total General Fund (Net)			10,916,370
Flood Control			
Residential Taxable Value	0.002000	2,983,490	
Non-Residential Taxable Value	0.002000	1,392,650	
Total General Fund (Net)			4,376,140
Grand Total (Residential + Non-Residential)			$ 15,314,657

	Fund	Property Tax Estimate	
General Fund	1000	$ 10,916,370	
TIDD	2815	22,147	
Flood	2650	4,376,140	
Total Estimated Budgeted Property Tax			$ 15,314,657

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
General Fund Fund 1000	Government	General Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 22,530,304	21,055,558	21,055,558	19,813,240
Revenues				
State-Shared Gross Receipts Tax	33,992,018	33,367,619	32,858,055	33,710,898
Gross Receipts Tax	30,780,583	30,418,887	32,088,525	31,394,982
Hold Harmless Replacement Gross Receipts Tax	8,740,534	0	0	0
Public Safety Gross Receipts Tax	3,419,527	3,345,059	3,428,712	3,452,330
Property Taxes	10,252,063	10,429,597	10,487,330	10,916,370
Payment In Lieu of Property Tax	808,771	830,590	828,657	875,292
Franchise Fees	2,438,470	2,775,191	2,858,019	2,800,000
Payment In Lieu of Franchise Fees	1,259,748	1,235,170	1,292,338	1,385,100
Licenses, Fees & Permits	1,552,667	1,595,424	1,623,999	1,700,000
Fines & Forfeitures	654,159	687,665	682,662	682,882
Charges For Services	1,701,976	2,101,356	1,935,394	2,088,753
Administrative Transfers	3,255,588	3,299,505	3,299,505	3,339,240
All Other Revenues	1,171,570	1,944,821	1,827,535	1,004,847
Debt Service	104,500	26,125	0	0
Operating Transfers In	70,258	74,386	2,039,855	72,386
Total Revenues	100,202,432	92,131,395	95,250,586	93,423,080
TOTAL RESOURCES	$ 122,732,736	113,186,953	116,306,144	113,236,320
Expenditures				
Legislative	738,471	581,334	583,991	593,255
Judicial	1,172,098	1,198,680	1,156,615	1,247,489
Administration	2,935,837	3,503,279	3,247,763	3,438,985
Legal	1,370,877	1,664,880	1,616,904	1,683,479
Human Resources	981,215	1,095,949	1,068,301	1,156,838
Financial Services	2,779,253	3,415,342	3,237,841	3,526,359
Information Technology	3,751,337	3,990,471	3,631,487	4,044,258
Transportation	4,706,459	5,174,748	5,012,684	4,628,186
Parks & Recreation	9,363,906	9,948,321	9,623,844	10,313,660
Community Development	3,093,412	3,654,128	3,451,635	3,829,223
Community & Cultural Services	5,248,136	5,717,075	5,348,052	5,730,244
Public Works	7,322,892	5,717,240	5,641,770	5,674,641
Las Cruces Police Department	22,818,908	25,347,670	23,447,609	25,060,244
Las Cruces Fire Department	12,299,910	12,742,059	12,338,343	13,928,890
Legislative Reserve	2,016,124	1,179,609	2,312,927	3,134,535
Operating Transfers Out	19,500,614	15,832,068	14,773,138	11,103,407
Total Expenditures	$ 100,099,449	100,762,853	96,492,904	99,093,693
Accrual Adjustments	(1,577,729)	0	0	0
ENDING BALANCE	$ 21,055,558	12,424,100	19,813,240	14,142,627
Required Reserve:				
State Required 1/12th	6,548,560	6,979,265	6,617,237	7,071,313
Local CLC 1/12th	6,548,560	6,979,265	6,617,237	7,071,313
UN-RESERVED BALANCE	$ 7,958,438	(1,534,430)	6,578,766	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION		FUND TYPE	
General Fund Reserve Section	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESERVES FOR:				
1. Salary Reserve:	0	(912,561)	0	0
610106 Blue Collar Bargaining Unit - Step	$ 0	0	0	117,939
610106 Police Bargaining Unit - Step	0	0	0	153,237
610106 Fire Bargaining Unit - Step	0	0	0	124,430
610106 Non-Represented - Longevity	0	0	0	176,847
610106 Non-Represented - MERIT	0	0	0	105,780
2. Payments to Other Government Entities				
705105 Low Income Utility Assistance Program	72,371	75,000	50,891	75,000
705110 Affordable Housing Impact Fee Assistance	15,000	15,000	15,000	15,000
3. Services				
722190 Purchased Services	209,823	144,311	203,542	432,195
722190-109XX City Council Sponsorship	0	0	0	50,000
722190-10940 City Contribution to Doña Ana Arts Council	100,000	120,000	118,334	120,000
722248 Admin Charge - GRT	1,121,577	868,496	1,140,380	1,140,380
722250 Admin Charge - County	102,521	112,674	132,727	132,727
722310 City Manager Contingency	88,016	0	0	120,000
722310-10947 LEDA	0	150,000	150,000	0
722310-10948 CERTOPLAST, INC	0	150,000	150,000	0
722310-AD101 Admin. Remodel	21,866	5,071	2,306	0
8542222-10951 La Entrada Monument	0	57,100	0	0
4. Payments for Other Government Programs				
772900 Council of Governments	2,318	16,000	0	16,000
772900-10942 Office of Emergency Management	82,632	60,000	70,830	60,000
772900-10943 Mesilla Valley Econ Development Alliance	200,000	200,000	200,000	200,000
772900-10945 Regional Film Agency	0	70,000	55,417	95,000
772900-10946 DLCP Art and Culture	0	25,000	0	0
852100-AD201 Amador Hotel	0	23,500	23,500	0
Total Reserves	2,016,124	1,179,591	2,312,927	3,134,535
5. Transfers to Other Funds				
951005 Fund 1005 Engineering Services	500,000	0	0	0
951010 Fund 1010 Airport Operations	150,000	252,509	252,509	325,000
951030 Fund 1030 Economic Development Program	1,000,000	130,000	130,000	0
951200 Fund 1200 Vehicle Acquisition	3,500,000	2,047,306	2,047,306	1,100,000
951500 Fund 1500 HHR GRT Contingency Fund	661,321	0	0	0
952013 Fund 2013 Affordable Housing Trust	100,000	100,000	100,000	0
952440 Fund 2440 Prisoner Care	1,250,000	1,268,750	1,268,750	0
952715 Fund 2715 DLCP (Res 10-041)	70,000	70,000	70,000	70,000
953270 Fund 3270 2005 GRT Bonds	3,301,029	0	0	0
953282 Fund 3282 SSGRT Bonds	393,531	1,120,500	1,120,500	1,125,837
953284 Fund 3284 MGRT Improvement Bonds	274,362	116,859	116,859	115,092
953286 Fund 3286 2014 SSGRT Bonds	1,100,000	278,597	278,597	2,340,768
953292 Fund 3292 GRT Refunding Bond Series	384,000	2,915,886	2,915,886	1,166,610
953623 Fund 3623 2008 GRT Bonds	622,576	608,759	608,759	581,332
953628 Fund 3628 2012 NMFA	309,316	326,084	326,084	314,577
953631 Fund 3631 2014 Fire NMFA	38,299	0	0	0
953810 Fund 3810 HUD Section 108 (MONAS)	137,886	166,757	166,757	131,379
954001 Fund 4001 Facilities Imp Reserve (General)	2,000,000	117,500	117,500	35,000
954270 Fund 4270 TIDD Capital Projects	0	1,102,544	1,102,544	0
954301a Fund 4301a Airport Grant Match	0	212,500	212,500	0
965920 Fund 5920 Transit	1,093,000	1,125,000	1,125,000	1,125,000
966310 Fund 6310 Unemployment Compensation	0	140,775	140,775	0
966330 Fund 6330 Workers Compensation	0	400,000	0	0
966340 Fund 6340 Liability Claims	0	658,930	0	0
772900-97410 Fund 7410 MVRDA	1,487,964	1,545,482	1,545,482	1,545,482
772900-97420 Fund 7420 Metro Narcotics	225,543	225,543	225,543	225,543
772900-97440 Fund 7440 Animal Service Center	901,787	901,787	901,787	901,787
Total Transfers Out	19,500,614	15,832,068	14,773,138	11,103,407
GRAND TOTAL RESERVE SECTION	$ 21,516,738	17,011,659	17,086,065	14,237,942

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Engineering Services Fund 1005	Public Works	General Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 58,506	754,500	754,500	1,130,078
Revenues				
Intergovernmental	1,050,000	1,050,000	1,050,000	1,050,000
Miscellaneous Revenues	1,974,348	10,000	2,098,128	7,005
Operating Transfers In	784,531	2,250,000	537,395	1,822,000
Total Revenues	3,808,879	3,310,000	3,685,523	2,879,005
TOTAL RESOURCES	$ 3,867,385	4,064,500	4,440,023	4,009,083
Expenditures				
Public Works	3,112,885	3,603,651	3,309,945	3,692,431
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 3,112,885	3,603,651	3,309,945	3,692,431
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 754,500	460,849	1,130,078	316,652

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Airport Operations Fund 1010	Transportation	General Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 340,656	139,819	139,819	35,585
Revenues				
Charges For Services	155,223	166,423	189,692	189,692
Miscellaneous Revenues	11,641	10,000	2,718	2,707
Operating Transfers In	150,000	302,119	302,119	325,000
Total Revenues	316,864	478,542	494,529	517,399
TOTAL RESOURCES	$ 657,520	618,361	634,348	552,984
Expenditures				
Transportation	417,907	555,936	569,554	524,098
70B12 - REHAB TAXIWAY A FY12	0	0	0	0
70B13 - ELECTRONIC AIRPORT LAYOUT PLAN	0	0	0	0
70B16 - AIRPORT'S FUEL FARM	0	0	0	0
70B17 - NMDOT STATE AVIATION DIV MAINT GRNT	0	0	0	0
70B18 - FUEL FARM PHASE 2	33,497	0	0	0
70B19 - FY14 NMDOT AVIATION MAINTENANCE	0	0	0	0
70B20 - AIRPORT ACTION PLAN UPDATE	9,069	13,710	9,209	4,500
70B21 - FY15 NMDOT AVIATION MAINTENANCE	1,000	0	0	0
Operating Transfers Out	21,577	20,000	20,000	20,000
Total Expenditures	$ 483,050	589,646	598,763	548,598
Accrual Adjustments	(34,651)	0	0	0
ENDING BALANCE	$ 139,819	28,715	35,585	4,386

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Permit Services Fund 1015	Community Development	General Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 200	378	378	378
Revenues				
Licenses, Fees & Permits	178	0	0	0
Miscellaneous Revenues	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	178	0	0	0
TOTAL RESOURCES	$ 378	378	378	378
Expenditures				
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 378	378	378	378

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Software Fund 1020	Information Technology	General Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 19,972	20,320	20,320	41,869
Revenues				
Miscellaneous Revenues	349	46,750	47,249	291
Operating Transfers In	0	0	0	0
Total Revenues	349	46,750	47,249	291
TOTAL RESOURCES	$ 20,321	67,070	67,569	42,160
Expenditures				
Information Technology	0	46,750	25,700	21,050
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	46,750	25,700	21,050
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	$ 20,320	20,320	41,869	21,110

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Economic Development Fund 1030	Administration	General Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	8,126	8,126	1,787,970
Revenues				
Miscellaneous Revenues	8,126	0	1,089	6,781
Operating Transfers In	1,000,000	190,000	1,812,505	0
Total Revenues	1,008,126	190,000	1,813,594	6,781
TOTAL RESOURCES	$ 1,008,126	198,126	1,821,720	1,794,751
Expenditures				
Administration	0	0	0	0
10946 - DLCP ART AND CULTURE	0	60,000	33,750	26,250
18001 - ECONOMIC GARDENING PROGRAM	0	50,000	0	50,000
18002 - WAGE PLUS PROGRAMS	0	80,000	0	80,000
Operating Transfers Out	1,000,000	0	0	0
Total Expenditures	$ 1,000,000	190,000	33,750	156,250
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 8,126	8,126	1,787,970	1,638,501

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
City Council OEM Fund 1101	Government	General Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 50,000	50,000	50,000	50,000
Revenues				
Charges For Services	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	0	0	0	0
TOTAL RESOURCES	$ 50,000	50,000	50,000	50,000
Expenditures				
Legislative	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 50,000	50,000	50,000	50,000

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Vehicle Acquisition Fund 1200	Government	General Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 4,988,825	3,098,243	3,098,243	3,266,229
Revenues				
Miscellaneous Revenues	101,503	75,000	60,766	60,000
Operating Transfers In	3,500,000	2,047,306	2,047,306	1,100,000
Total Revenues	3,601,503	2,122,306	2,108,072	1,160,000
TOTAL RESOURCES	$ 8,590,328	5,220,549	5,206,315	4,426,229
Expenditures				
Legislative	0	0	0	0
Judicial	0	19,500	17,553	0
Administration	26,566	0	0	0
Legal	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	31,500	29,791	60,000
Facilities	0	0	0	0
Transportation	363,458	328,022	193,303	246,720
Parks & Recreation	122,957	382,560	382,560	452,000
Community Development	0	24,500	18,124	0
Community & Cultural Services	0	16,000	16,000	0
Public Works	28,369	38,500	33,155	166,000
Las Cruces Police Department	1,359,289	845,000	842,751	775,500
Las Cruces Fire Department	79,964	0	0	105,000
Legislative Reserve	0	0	0	0
Operating Transfers Out	3,511,482	406,849	406,849	435,495
Total Expenditures	$ 5,492,085	2,092,431	1,940,086	2,240,715
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 3,098,243	3,128,118	3,266,229	2,185,514

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
HHR GRT Contingency Fund Fund 1500	Government	General Funds

		2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES					
Beginning Balance	$	0	6,661,321	6,661,321	7,021,270
Revenues					
Hold Harmless Replacement Gross Receipts Tax		0	7,933,738	9,072,886	9,157,071
Operating Transfers In		6,661,321	0	0	0
Total Revenues		6,661,321	7,933,738	9,072,886	9,157,071
TOTAL RESOURCES	$	6,661,321	14,595,059	15,734,207	16,178,341
Expenditures					
Legislative		0	7,300,000	0	0
Admin Charge - HHR GRT		0	267,000	304,800	308,000
Public Works					
Energy Savings		0	0	0	2,000,000
Intelligent Transportation Systems (ITS)		0	0	0	3,500,000
PV Solar		0	0	0	1,500,000
LED Street Lights		0	0	0	1,800,000
Bond/Note Principal		0	1,500,000	0	0
Bond/Note Interest		0	1,500,000	0	0
Council 15% Retainer		0	604,195	604,195	0
Operating Transfers Out		0	60,000	7,803,942	1,887,086
Total Expenditures	$	0	11,231,195	8,712,937	10,995,086
Accrual Adjustments		0	0	0	0
ENDING BALANCE	$	6,661,321	3,363,864	7,021,270	5,183,255
Required Reserve:					
State Required 1/12th		0	930,933	75,750	759,000
Local CLC 1/12th		0	930,933	75,750	759,000
UN-RESERVED BALANCE	$	**6,661,321**	**1,501,998**	**6,869,770**	**3,665,255**

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Community Development Fund 2000	Community Development	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 19,823	2,471	2,471	52,848
Revenues				
Charges For Services	6,753	10,000	10,000	10,000
Miscellaneous Revenues	75,121	40,377	40,377	74,423
Federal Grants	1,167,582	2,744,657	1,018,051	2,432,621
Operating Transfers In	0	0	0	0
Total Revenues	1,249,456	2,795,034	1,068,428	2,517,044
TOTAL RESOURCES	$ 1,269,279	2,797,505	1,070,899	2,569,892
Expenditures				
Community Development	0	10,000	0	10,000
CDBG				
10113 - CDBG PROGRAM ADMINISTRATION 2013	28,164	0	0	0
10114 - CDBG PROGRAM ADMIN 2014	83,217	63,440	35,408	5,000
10115 - CDBG PROGRAM ADMIN 2015	0	130,033	71,989	55,000
10116 - HUD CD BLOCK GRANT 2016	0	0	0	127,678
10212 - HOME REHABILITATION ADMIN 2012	(1,558)	11,151	(3,777)	0
10213 - HOME REHABILITATION ADMIN 2013	2,505	30,654	3,268	5,000
10214 - HOME REHABILITATION ADMIN 2014	147,377	158,779	432	134,000
10215 - HOME REHABILITATION ADMIN 2015	0	354,448	127,822	219,500
10216 - CDBH HOME REHAB PY2016	0	0	0	351,342
10305 - LA CASA OPERATING	24,417	18,350	18,350	18,350
10306 - MV COMMUNITY OF HOPE	24,417	18,350	18,350	18,350
10307 - JARDIN DE LOS NINOS	24,417	18,350	18,350	18,350
10313 - CASA DE PEREGRINOS-FOOD BANK	0	18,350	18,350	18,350
10314 - MV COURT APPT SPEC ADVOCATES -VOL	0	18,350	18,350	18,350
10317 - ST LUKES - HMLS OPERATIONS	24,417	18,350	18,350	18,350
10325 - NM LEGAL AID	4,447	0	0	0
10414 - MVCH SUE'S HOUSE SOLAR PANEL PRJCT	10,000	0	0	0
10415 - CDBG/TRESCO PARKING LOT REHAB	0	17,500	17,500	0
10416 - MVHH - PROPERTY AQUISITION	100,000	0	0	0
10575 - HR TORRES, #1550	80	0	0	0
10581 - HR ALVAREZ, PAULINA #1559	16,070	0	0	0
10582 - MHR BARMCQ #1628	4,508	0	0	0
10583 - MHR COLE #1631	4,047	0	0	0
10584 - MHR STRICKLER #1633	6,212	0	0	0
10585 - MHR HERNANDEZ #1634	6,247	0	0	0
10586 - HR Alanis #1575	20,610	0	0	0
10587 - MHR Aguirre #1640	4,782	0	0	0
10588 - MHR MARTINEZ #1641	8,020	0	0	0
10589 - MHR ROMAN #1644	6,951	0	0	0
10590 - MHR OLIVAS #1652	6,299	0	0	0
10591 - HR RODRIGUEZ #1583	16,257	43,065	43,065	0
10592 - HR GONZALES #1586	18,709	10,000	10,000	0
10593 - HR PADILLA #1619	66,434	81	611	0
10594 - MHR KEBS #1679	7,288	0	0	0
10595 - HR MENDOZA #1642	1,262	65,738	65,738	0
10596 - HR ESTRADA #1635	24,872	42,781	42,781	0
10597 - HR SUAREZ #1569	1,085	71,914	71,914	0
10598 - MHR GONZALES #1689	0	4,739	4,739	0
10599 - MHR ROEDESKE NO. 1683	0	5,709	5,709	0
10600 - MHR TAFOYA #1689	0	4,246	4,246	0
10601 - HR PADILLA #1653	0	27,000	27,000	0
10602 - HR VARELA #1658	0	24,204	24,204	0

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Community Development Fund 2000	Government	General Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
10603 - MHR MONTOYA #1708	0	5,844	5,844	0
10604 - MHR PARROTT #1700	0	5,931	5,931	0
10605 - MHR DUKE #1705	0	4,847	4,847	0
60E13 - ST LUKES HVAC REHAB	0	130,000	0	130,000
61411 - COMMUNITY OF HOPE HUD 2008	0	0	0	0
70M35 - STEWARDS/PETTES STREET PROJECT HOME	0	300,000	150,000	150,000
11114 - HOME PROGRAM ADMINISTRATION 2014	33,064	5,000	5,000	0
11115 - HOME 2015	0	31,930	31,930	0
11116 - HOME 2016	0	0	0	32,518
11212 - HFH 2011 CHDO SET ASIDE - PROP ACQ	50,000	93,493	48,362	76,222
11213 - TDS 2011 CHDO SET ASIDE - DPA	30,000	6,500	0	0
11312 - HFH 2011 CHDO OPERATING	9,000	9,000	4,875	10,000
11313 - TDS 2011 CHDO OPERATING	0	0	0	10,000
11416 - ALAMEDA 575 LIHTC	19,630	0	0	0
11417 - TDS 2011 DOWN PAYMENT ASST	0	0	0	0
11418 - HFH 2011 PROPERTY ACQUISITION	10,909	0	0	0
11419 - MVHABITAT-NON-C-PERM	174,566	463,528	72,699	430,899
11420 - TDS-NON-C-PERM	164,689	33,818	0	0
11422 - TRBA HOME	61,488	28,513	25,814	15,974
CDBG & Home Projects	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 1,244,898	2,303,986	1,018,051	1,873,233
Accrual Adjustments	(21,910)	0	0	0
ENDING BALANCE	$ 2,471	493,519	52,848	696,659

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
HUD Projects Fund 2010	Community Development	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
Federal Grants	25,940	88,815	21,173	121,215
Operating Transfers In	0	0	0	0
Total Revenues	25,940	88,815	21,173	121,215
TOTAL RESOURCES	$ 25,940	88,815	21,173	121,215
Expenditures				
Community Development				
12002 - HUD SHELTER PLUS CARE	0	88,815	21,173	121,215
12005 - NEIGHBORHOOD STABILIZATION PROG	25,940	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 25,940	88,815	21,173	121,215
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
NSP - HUD Fund 2012	Community Development	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 139,621	0	0	0
Revenues				
Miscellaneous Revenues	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	0	0	0	0
TOTAL RESOURCES	$ 139,621	0	0	0
Expenditures				
Community Development				
12005 - NEIGHBORHOOD STABILIZATION PROG	139,621	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 139,621	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Affordable Housing Trust Fund 2013	Community Development	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 300,000	400,000	400,000	500,000
Revenues				
Operating Transfers In	100,000	100,000	100,000	0
Total Revenues	100,000	100,000	100,000	0
TOTAL RESOURCES	$ 400,000	500,000	500,000	500,000
Expenditures				
Community Development	0	300,000	0	500,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	300,000	0	500,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 400,000	200,000	500,000	0

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
MPO Urban Transportation Fund 2090	Community Development	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
State Grants	278,682	587,172	447,712	390,497
Local Grants	15,843	15,843	15,843	15,843
Operating Transfers In	0	0	0	0
Total Revenues	294,525	603,015	463,555	406,340
TOTAL RESOURCES	$ 294,525	603,015	463,555	406,340
Expenditures				
Community Development				
30105 - MPO PLANNING SEC 134 PL 2005	202,765	472,675	380,466	334,508
30205 - MPO MULTIMODAL PLANNING 2005	73,670	62,640	38,212	71,832
30305 - MPO TRAFFIC COUNT PROGRAM 2005	18,090	67,700	44,877	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 294,525	603,015	463,555	406,340
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Recreation Projects Fund 2130	Parks & Recreation	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 49,258	52,424	52,424	55,501
Revenues				
Auto License - State Shared	1,950	2,000	2,175	2,000
Charges For Services	335	5,000	0	0
Miscellaneous Revenues	881	0	902	0
Operating Transfers In	0	0	0	0
Total Revenues	3,166	7,000	3,077	2,000
TOTAL RESOURCES	$ 52,424	59,424	55,501	57,501
Expenditures				
Parks & Recreation	0	30,000	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	30,000	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 52,424	29,424	55,501	57,501

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
State Library Resources Grant (G.O. Bond) Fund 2140	Community & Cultural Services	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
State Grants	114,345	426,266	254,148	157,653
Operating Transfers In	0	0	0	0
Total Revenues	114,345	426,266	254,148	157,653
TOTAL RESOURCES	$ 114,345	426,266	254,148	157,653
Expenditures				
Community & Cultural Services	0	0	0	0
21010 - NM STATE LIBRARY AID FY13	0	0	0	0
21G12 - LIBRARY GO BOND 2012	109,974	168,012	144,550	0
21G15 - LIBRARY GO BOND FY 15	4,371	258,254	109,598	157,653
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 114,345	426,266	254,148	157,653
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Older Americans Act Fund 2171	Community & Cultural Services	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
Charges For Services	187,300	180,500	161,083	187,000
Miscellaneous Revenues	3,748	0	0	0
Federal Grants	209,882	217,640	197,869	212,793
State Grants	350,191	364,671	382,836	400,600
Operating Transfers In	0	0	0	0
Total Revenues	751,121	762,811	741,788	800,393
TOTAL RESOURCES	$ 751,121	762,811	741,788	800,393
Expenditures				
Community & Cultural Services				
3615A - CONGREGATE 111C1	298,924	0	0	0
3615B - HOME DELIVERED 111C2	342,184	0	0	0
3615C - HEALTH PROMOTION 111D	0	0	0	0
3615D - HOME CARE	45,638	0	0	0
3615F - CAREGIVER SUPPORT 111E	62,375	0	0	0
3615G - GRANDPARENTS	2,000	0	0	0
3616A - CONGREGATE 111C1	0	327,230	309,412	323,440
3616B - HOME DELIVERED 111C2	0	328,586	326,584	360,000
3616C - HEALTH PROMOTION 111D	0	0	0	0
3616D - HOME CARE	0	40,520	40,373	48,053
3616F - CAREGIVER SUPPORT 111E	0	63,975	63,579	65,000
3616G - GRANDPARENTS	0	2,000	1,840	3,900
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 751,121	762,311	741,788	800,393
Accrual Adjustments		0	0	0
ENDING BALANCE	$ 0	500	0	0

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Cash in Lieu of Commodities/NSIP Fund 2172	Community & Cultural Services	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
State Grants	171,272	194,731	155,796	194,731
Operating Transfers In	0	0	0	0
Total Revenues	171,272	194,731	155,796	194,731
TOTAL RESOURCES	$ 171,272	194,731	155,796	194,731
Expenditures				
Community & Cultural Services				
3715A - CONGREGATE 111C1 COMMODITIES	66,967	0	0	0
3715B - HOME DELIVERED 111C2 COMMODITIES	104,305	0	0	0
3716A - CONGREGATE	0	77,893	155,796	77,833
3716B - HOME DELIVERED	0	116,838	0	116,898
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 171,272	194,731	155,796	194,731
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Fire Fund 2300	Fire	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 222,205	234,984	234,984	129,850
Revenues				
Miscellaneous Revenues	12,780	0	12,974	0
State Grants	609,873	768,522	607,607	768,522
Operating Transfers In	0	0	0	0
Total Revenues	622,653	768,522	620,581	768,522
TOTAL RESOURCES	$ 844,858	1,003,506	855,565	898,372
Expenditures				
Las Cruces Fire Department	566,612	949,585	725,715	768,522
33012 - 2012 FEMA DHS EQUIPMENT GRANT	0	0	0	0
33017 - NM FIRE SCBA EQUIPMENT FY13	0	0	0	0
33018 - FEMA/DHS - FIRE PREVENTION & SAFETY	237	0	0	0
33021 - FEMA AFG FY14-15	43,023	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 609,872	949,585	725,715	768,522
Accrual Adjustments	40,073	0	0	0
ENDING BALANCE	$ 275,059	53,921	129,850	129,850

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Firefighters Grant Fund Fund 2301	Fire	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
Federal Grants	614,391	27,267	0	0
Operating Transfers In	0	0	0	0
Total Revenues	614,391	27,267	0	0
TOTAL RESOURCES	$ 614,391	27,267	0	0
Expenditures				
Las Cruces Fire Department				
33011 - FEMA - SAFER FY12	1	0	0	0
33018 - FEMA/DHS - FIRE PREVENTION & SAFETY	1,298	0	0	0
33021 - FEMA AFG FY14-15	613,093	2,272	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 614,392	2,272	0	0
Accrual Adjustments		0	0	0
ENDING BALANCE	$ (1)	24,995	0	0

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Emergency Medical Services Fund 2303	Fire	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,075	1,268	1,268	1,436
Revenues				
Miscellaneous Revenues	193	0	210	0
State Grants	19,816	20,000	11,763	20,000
Operating Transfers In	0	0	0	0
Total Revenues	20,009	20,000	11,973	20,000
TOTAL RESOURCES	$ 21,084	21,268	13,241	21,436
Expenditures				
Las Cruces Fire Department	19,816	20,000	11,805	20,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 19,816	20,000	11,805	20,000
Accrual Adjustments	823	0	0	0
ENDING BALANCE	$ 2,091	1,268	1,436	1,436

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Police Fund 2400	Police	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
Federal Grants	125,083	133,654	52,206	52,206
State Grants	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	125,083	133,654	52,206	52,206
TOTAL RESOURCES	$ 125,083	133,654	52,206	52,206
Expenditures				
Las Cruces Police Department				
37312 - HOMELAND SECURITY ICE	11,150	6,000	0	0
37317 - NM HOMELAND SECURITY THRU DASO 14	22,302	0	0	0
37318 - NMHOMELAND SECURITY THRU DASO FFY13	54,158	9,303	0	0
37319 - NM HOMELAND SECURITY THRU DASO FY16	0	58,351	0	0
37320 - US MARSHALS	19,643	15,000	15,000	15,000
37514 - FBI TASK FORCE FY14	17,830	25,000	25,000	25,000
37516 - FBI TASK FORCE FY16	0	10,000	4,206	4,206
37517 - OCDETF FY16	0	10,000	8,000	8,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 125,083	133,654	52,206	52,206
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Police Protection Fund 2401	Police	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 15,200	17,306	17,306	19,883
Revenues				
Miscellaneous Revenues	2,105	1,200	2,577	0
State Grants	140,930	144,600	108,909	135,000
Operating Transfers In	0	0	0	0
Total Revenues	143,035	145,800	111,486	135,000
TOTAL RESOURCES	$ 158,235	163,106	128,792	154,883
Expenditures				
Las Cruces Police Department	140,930	144,600	108,909	135,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 140,930	144,600	108,909	135,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 17,305	18,506	19,883	19,883

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Court Awarded Funds Fund 2402	Police	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 321,000	209,011	209,011	155,504
Revenues				
Fines & Forfeitures	0	15,000	10,000	10,000
Miscellaneous Revenues	4,090	5,000	3,079	5,000
Operating Transfers In	0	0	0	0
Total Revenues	4,090	20,000	13,079	15,000
TOTAL RESOURCES	$ 325,090	229,011	222,090	170,504
Expenditures				
Las Cruces Police Department	634	120,000	66,586	80,000
Operating Transfers Out	115,444	0	0	0
Total Expenditures	$ 116,078	120,000	66,586	80,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 209,012	109,011	155,504	90,504

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Seized Assets - Treasury Fund 2403	Police	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	116,937	116,937	118,609
Revenues				
Miscellaneous Revenues	1,493	0	1,672	0
Operating Transfers In	115,444	0	0	0
Total Revenues	116,937	0	1,672	0
TOTAL RESOURCES	$ 116,937	116,937	118,609	118,609
Expenditures				
Las Cruces Police Department	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments		0	0	0
ENDING BALANCE	$ 116,937	116,937	118,609	118,609

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Victims Assistance Fund 2405	Police	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
Federal Grants	17,826	63,237	30,912	11,441
Operating Transfers In	0	0	0	0
Total Revenues	17,826	63,237	30,912	11,441
TOTAL RESOURCES	$ 17,826	63,237	30,912	11,441
Expenditures				
Las Cruces Police Department				
37406 - VICTIMS OF CRIME ACT (VOCA) 2014-2	5,880	0	0	0
37407 - VICTIMS OF CRIME ACT (VOCA) 2015	11,946	21,743	10,323	0
37408 - VICTIMS OF CRIME ACT (VOCA) 2016	0	41,494	20,589	11,441
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 17,826	63,237	30,912	11,441
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Keep Las Cruces Beautiful Fund 2410	Police	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 204	204	204	204
Revenues				
Local Grants	33,360	31,000	23,373	31,000
Operating Transfers In	0	0	0	0
Total Revenues	33,360	31,000	23,373	31,000
TOTAL RESOURCES	$ 33,564	31,204	23,577	31,204
Expenditures				
Parks & Recreation				
20582 - FY16 NM TOURISM CLEAN AND BEAUTIFUL	0	31,000	23,373	31,000
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Las Cruces Police Department				
20578 - LOWES/KAB FY15	5,000	0	0	0
20579 - FY15 NM TOURISM CLEAN AND BEAUTIFUL	28,360	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 33,360	31,000	23,373	31,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 204	204	204	204

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Juvenile Citation Program Fund 2412	Parks & Recreation	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
State Grants	298,486	314,326	300,297	375,583
Operating Transfers In	0	0	0	0
Total Revenues	298,486	314,326	300,297	375,583
TOTAL RESOURCES	$ 298,486	314,326	300,297	375,583
Expenditures				
Parks & Recreation				
150B1 - CLC-JUVENILE CITATION PRG CYFD 2014	153,103	0	0	0
150B2 - FYI-JUVENILE ASSESSMENT CTR CYFD'14	140,000	0	0	0
150B3 - JJC	5,383	0	0	0
150C1 - CLC-JUVENILE CITATION PRG CYFD 16	0	180,046	180,046	214,244
150C2 - FYI-JUVENILE ASSESSMENT CTR CYFD 16	0	133,980	120,251	159,810
150C4 - JJC MILEAGE CYFD 16	0	300	0	1,529
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 298,486	314,326	300,297	375,583
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
DWI Prevention Fund 2421	Judicial	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 5,283	7,208	7,208	8,373
Revenues				
Fines & Forfeitures	5,078	4,700	3,235	7,418
Operating Transfers In	0	0	0	0
Total Revenues	5,078	4,700	3,235	7,418
TOTAL RESOURCES	$ 10,361	11,908	10,443	15,791
Expenditures				
Judicial	3,153	4,700	2,070	4,700
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 3,153	4,700	2,070	4,700
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 7,208	7,208	8,373	11,091

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
STEP Grant Fund 2422	Police	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
State Grants	15,530	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	15,530	0	0	0
TOTAL RESOURCES	$ 15,530	0	0	0
Expenditures				
Las Cruces Police Department				
37133 - 100 DAYS/NIGHTS OF SUMMER FY13	0	0	0	0
37134 - 100 DAYS/NIGHTS OF SUMMER FY14	15,530	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 15,530	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Traffic Safety Education Fund 2423	Police	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 34,888	51,164	51,164	52,818
Revenues				
Fines & Forfeitures	28,690	25,000	25,893	26,149
Miscellaneous Revenues	765	1,500	906	0
Operating Transfers In	0	0	0	0
Total Revenues	29,455	26,500	26,799	26,149
TOTAL RESOURCES	$ 64,343	77,664	77,963	78,967
Expenditures				
Las Cruces Police Department	13,180	25,506	25,145	24,847
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 13,180	25,506	25,145	24,847
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 51,163	52,158	52,818	54,120

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Traffic Safety Bureau Enforcement Grant Fund 2424	Police	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,546	1,546	1,546	1,546
Revenues				
Federal Grants	4,624	8,432	8,432	0
State Grants	112,986	117,324	72,541	44,783
Operating Transfers In	0	0	0	0
Total Revenues	117,610	125,756	80,973	44,783
TOTAL RESOURCES	$ 119,156	127,302	82,519	46,329
Expenditures				
Las Cruces Police Department				
37031 - OPERATION DWI FY 14	21,723	0	0	0
37032 - OPERATION BUCKLE DOWN FY14	3,649	10,766	10,766	0
37034 - FY15 ENDWI	68,914	91,951	56,209	35,742
37035 - FY15 BLKUP/CIOT	15,026	14,607	5,566	9,041
37036 - FY15 DNTXT	4,624	8,432	8,432	0
37135 - FY15 100 DAYS & NIGHTS	3,674	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 117,610	125,756	80,973	44,783
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 1,546	1,546	1,546	1,546

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Safe Traffic Operations Program (STOP) Fund 2430	Transportation	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 231,969	216,101	216,101	47,249
Revenues				
Fines & Forfeitures	83,751	0	5,744	5,000
Charges For Services	(67,141)	0	0	0
Miscellaneous Revenues	3,957	0	2,625	0
Operating Transfers In	0	0	0	0
Total Revenues	20,567	0	8,369	5,000
TOTAL RESOURCES	$ 252,536	216,101	224,470	52,249
Expenditures				
Transportation	7,679	198,807	173,807	25,000
Las Cruces Police Department	28,756	15,000	3,414	7,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 36,435	213,807	177,221	32,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 216,101	2,294	47,249	20,249

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Prisoner Care Fund 2440	Judicial/Police	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,645,894	1,633,467	1,633,467	1,825,537
Revenues				
Fines & Forfeitures	236,004	232,325	232,325	226,749
Miscellaneous Revenues	32,103	32,650	32,650	32,650
Operating Transfers In	1,250,000	1,268,750	1,268,750	0
Total Revenues	1,518,107	1,533,725	1,533,725	259,399
TOTAL RESOURCES	$ 3,164,001	3,167,192	3,167,192	2,084,936
Expenditures				
Judicial	1,337,203	2,180,590	1,202,075	1,766,241
Las Cruces Police Department	193,333	270,000	139,580	218,695
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 1,530,536	2,450,590	1,341,655	1,984,936
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 1,633,465	716,602	1,825,537	100,000

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Public Safety Impact Fees Fund 2450	Fire/Police	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,046,435	1,316,540	1,316,540	1,659,287
Revenues				
Charges For Services	264,900	300,000	299,449	300,000
Miscellaneous Revenues	20,239	0	237,101	10,000
Operating Transfers In	0	0	0	0
Total Revenues	285,139	300,000	536,550	310,000
TOTAL RESOURCES	$ 1,331,574	1,616,540	1,853,090	1,969,287
Expenditures				
Las Cruces Police Department	10,023	37,500	17,798	0
Las Cruces Fire Department	5,012	467,500	8,899	430,000
64300 - EAST SIDE PUBLIC SAFETY COMPLEX	0	1,000,000	167,106	991,385
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 15,035	1,505,000	193,803	1,421,385
Accrual Adjustments	1	0	0	0
ENDING BALANCE	$ 1,316,540	111,540	1,659,287	547,902

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CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Department of Justice Programs Fund 2470	Police	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 55	55	55	55
Revenues				
Federal Grants	209,201	33,304	28,000	33,304
State Grants	1,518	0	0	0
Local Grants	13,811	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	224,530	33,304	28,000	33,304
TOTAL RESOURCES	$ 224,585	33,359	28,055	33,359
Expenditures				
Las Cruces Police Department				
13231 - BYRNE JAG FY14 - CLC	51,273	0	0	0
13232 - BYRNE JAG FY15 - CLC	837	0	0	0
13233 - BYRNE JAG FY16 - CLC	39,134	0	0	0
37004 - COPS TECHNOLOGY 2007	0	33,304	28,000	33,304
Operating Transfers Out	133,286	0	0	0
Total Expenditures	0	0	0	0
	$ 224,530	33,304	28,000	33,304
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 55	55	55	55

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Vehicle Forfeiture Fund 2472	Police	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 206,311	226,946	226,946	208,382
Revenues				
Fines & Forfeitures	102,745	60,000	74,004	114,204
Miscellaneous Revenues	36,759	2,000	24,611	0
Operating Transfers In	0	0	0	0
Total Revenues	139,504	62,000	98,615	114,204
TOTAL RESOURCES	$ 345,815	288,946	325,561	322,586
Expenditures				
Las Cruces Police Department	118,872	120,799	117,179	141,102
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 118,872	120,799	117,179	141,102
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 226,943	168,147	208,382	181,484

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Judicial Education Fees Fund 2490	Judicial	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 3,519	856	856	4,216
Revenues				
Fines & Forfeitures	34,189	35,000	31,554	34,306
Operating Transfers In	0	0	0	0
Total Revenues	34,189	35,000	31,554	34,306
TOTAL RESOURCES	$ 37,708	35,856	32,410	38,522
Expenditures				
Judicial	36,852	35,000	28,194	35,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 36,852	35,000	28,194	35,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 856	856	4,216	3,522

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Court Automation Fund 2491	Judicial	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 467,294	481,887	481,887	507,983
Revenues				
Fines & Forfeitures	116,890	150,000	108,003	113,055
Miscellaneous Revenues	33,146	0	30,611	0
Operating Transfers In	0	0	0	0
Total Revenues	150,036	150,000	138,614	113,055
TOTAL RESOURCES	$ 617,330	631,887	620,501	621,038
Expenditures				
Judicial	135,441	215,000	112,518	203,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 135,441	215,000	112,518	203,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 481,889	416,887	507,983	418,038

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Equipment Grants Fund 2500	Various	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
State Grants	0	80,000	80,000	0
Operating Transfers In	0	0	0	0
Total Revenues	0	80,000	80,000	0
TOTAL RESOURCES	$ 0	80,000	80,000	0
Expenditures				
Las Cruces Fire Department				
33075 - FIRE DEPARTMENT EQUIPMENT	0	80,000	80,000	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	80,000	80,000	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Street Maintenance Operations Fund 2600	Transportation/Public Works	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 347,063	1,136,267	1,136,267	2,099,063
Revenues				
Gross Receipts Tax	6,840,264	6,715,000	6,724,000	6,985,663
Miscellaneous Revenues	7,750	9,000	9,000	9,000
Operating Transfers In	0	0	0	0
Total Revenues	6,848,014	6,724,000	6,733,000	6,994,663
TOTAL RESOURCES	$ 7,195,077	7,860,267	7,869,267	9,093,726
Expenditures				
Transportation	561,114	802,342	802,342	922,689
Public Works	1,264,157	2,035,451	1,295,465	1,100,000
Operating Transfers Out	4,084,120	4,243,265	3,672,397	6,348,414
Total Expenditures	$ 5,909,391	7,081,058	5,770,204	8,371,103
Accrual Adjustments	(149,419)	0	0	0
ENDING BALANCE	$ 1,136,267	779,209	2,099,063	722,623

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Flood Control Operations Fund 2650	Transportation/Public Works	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 536,941	1,426,982	1,426,982	1,874,891
Revenues				
Property Taxes	4,186,899	4,236,077	4,236,077	4,376,140
Miscellaneous Revenues	(6,485)	6,000	6,000	6,000
Operating Transfers In	0	0	0	0
Total Revenues	4,180,414	4,242,077	4,242,077	4,382,140
TOTAL RESOURCES	$ 4,717,355	5,669,059	5,669,059	6,257,031
Expenditures				
Transportation	784,129	830,953	830,953	879,150
Public Works	201,100	1,252,510	1,143,952	550,000
Operating Transfers Out	2,305,145	1,781,042	1,819,263	2,700,575
Total Expenditures	$ 3,290,374	3,864,505	3,794,168	4,129,725
Accrual Adjustments	1	0	0	0
ENDING BALANCE	$ 1,426,982	1,804,554	1,874,891	2,127,306

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Health Services Fund 2700	Community Development	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 43,205	34,527	34,527	25,608
Revenues				
Miscellaneous Revenues	1,072	0	831	0
Operating Transfers In	300,000	300,000	300,000	300,000
Total Revenues	301,072	300,000	300,831	300,000
TOTAL RESOURCES	$ 344,277	334,527	335,358	325,608
Expenditures				
Legislative	0	0	0	0
10901 - LA CLINICA DE FAMILIA 2008	23,250	23,250	23,250	21,429
10902 - EL CALDITO SOUP KITCHEN	23,250	23,250	23,250	0
10903 - LA PINON SANE PROGRAM	23,250	23,250	23,250	21,429
10906 - CASA DE PEREGRINOS 2008	23,250	23,250	23,250	21,429
10910 - FYI AFTER SCHOOL PROGRAM	0	0	0	21,429
10920 - MV HOSPICE-CHARITY CARE/GRF SVC CTR	0	0	0	21,429
10922 - JARDIN DE LOS NINOS	23,250	23,250	23,250	21,429
10923 - SNM DIABETES OUTREACH	21,750	21,750	21,750	21,429
10924 - MV COMM OF HOPE	33,000	33,000	33,000	21,429
10930 - MV CASA-CHILDREN FIRST PROGRAM	23,250	23,250	23,250	21,429
10931 - TRESCO - EVALUATION & ASSESSMENT	11,250	11,250	11,250	0
10932 - COMMUNITY ACTION AGENCY	0	0	0	21,429
10933 - LA CASA/FAMILY SERVICES	23,250	23,250	23,250	21,429
10936 - ST LUKE'S	23,250	23,250	23,250	21,429
10937 - ROADRUNNER FOOD BANK	23,250	23,250	23,250	21,429
10938 - INTERNATIONAL AIDS EMPOWERMENT	11,250	11,250	11,250	0
10939 - BOYS AND GIRLS CLUB	23,250	23,250	23,250	21,429
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 309,750	309,750	309,750	300,006
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 34,527	24,777	25,608	25,602

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Telshor Facility Fund 2705	Legislative	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 30,676,744	30,861,015	30,861,015	30,963,967
Revenues				
Miscellaneous Revenues	484,270	0	402,952	0
Operating Transfers In	0	0	0	0
Total Revenues	484,270	0	402,952	0
TOTAL RESOURCES	$ 31,161,014	30,861,015	31,263,967	30,963,967
Expenditures				
Operating Transfers Out	300,000	300,000	300,000	300,000
Total Expenditures	$ 300,000	300,000	300,000	300,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 30,861,014	30,561,015	30,963,967	30,663,967

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Convention and Visitors Bureau Fund 2710	Community and Cultural Services	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 3,106,942	2,934,173	2,934,173	2,890,167
Revenues				
Lodgers Tax	1,941,157	2,095,413	2,066,110	2,128,093
Charges For Services	6,488	4,500	4,236	9,940
Miscellaneous Revenues	49,273	45,200	46,846	0
Operating Transfers In	0	12,786	12,786	0
Total Revenues	1,996,918	2,157,899	2,129,978	2,138,033
TOTAL RESOURCES	$ 5,103,860	5,092,072	5,064,151	5,028,200
Expenditures				
Community & Cultural Services				
Convention & Visitors Bureau	197,142	968,078	264,866	778,541
CVB01 - Administration	152,033	166,762	138,407	153,197
CVB02 - SALES / SERVICES	526,050	577,976	541,132	720,735
CVB03 - MEDIA	866,938	860,116	847,316	894,305
CVB04 - CONVENTIONS	167,750	127,620	109,820	115,728
CVB05 - TOURISM	74,147	108,108	101,708	113,666
CVB06 - SPORTS	137,373	134,945	118,349	129,113
Operating Transfers Out	48,258	52,386	52,386	52,386
Total Expenditures	$ 2,169,691	2,995,991	2,173,984	2,957,671
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 2,934,169	2,096,081	2,890,167	2,070,529

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Downtown Revitalization Fund 2715	Community Development	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 50,364	50,899	50,899	51,834
Revenues				
Miscellaneous Revenues	727	0	935	0
State Grants	57,508	0	0	0
Operating Transfers In	70,000	70,000	70,000	70,000
Total Revenues	128,235	70,000	70,935	70,000
TOTAL RESOURCES	$ 178,599	120,899	121,834	121,834
Expenditures				
Community Development				
60807 - DOWNTOWN REVIT OTHER LOCAL FUNDS	70,192	70,000	70,000	70,000
61T02 - CAMUÑEZ BUILDING GRANT 2013	57,508	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 127,700	70,000	70,000	70,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 50,899	50,899	51,834	51,834

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Northrise Morning Star Special Assessment Fund 2750	Transportation/Public Works	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 3,352,132	3,435,397	3,435,397	3,469,518
Revenues				
Miscellaneous Revenues	59,821	0	34,121	0
Operating Transfers In	0	0	0	0
Total Revenues	59,821	0	34,121	0
TOTAL RESOURCES	$ 3,411,953	3,435,397	3,469,518	3,469,518
Expenditures				
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	23,444	0	0	0
ENDING BALANCE	$ 3,435,397	3,435,397	3,469,518	3,469,518

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Sonoma Ranch Special Assessment Fund 2751	Transportation/Public Works	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 9,153,839	9,443,288	9,443,288	9,464,329
Revenues				
Miscellaneous Revenues	26,424	0	21,041	0
Operating Transfers In	0	0	0	0
Total Revenues	26,424	0	21,041	0
TOTAL RESOURCES	$ 9,180,263	9,443,288	9,464,329	9,464,329
Expenditures				
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	263,025	0	0	0
ENDING BALANCE	$ 9,443,288	9,443,288	9,464,329	9,464,329

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
State Operating Grants Fund 2760	Various	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
State Grants	39,635	76,915	56,820	5,041
Operating Transfers In	0	0	0	0
Total Revenues	39,635	76,915	56,820	5,041
TOTAL RESOURCES	$ 39,635	76,915	56,820	5,041
Expenditures				
Legislative				
10950 - LEDA OLE GRINGO	0	25,000	25,000	0
Parks & Recreation				
30639 - FY15 HEALTHY KIDS HEALTHY COMMUNITY	3,960	21,040	21,040	0
30641 - LC TREE STEWARDS PROGRAM FY15	5,379	5,821	1,530	4,291
Community & Cultural Services				
21015 - STATE LIBRARY AID FY15	15,560	0	0	0
21016 - STATE LIBRARY AID FY16	0	15,054	0	0
22019 - NEH/ALA LATINO AMERICAN; 500 YEARS	0	10,000	9,250	750
22017 - MUSEUM OF ART 2015	6,067	0	0	0
Las Cruces Fire Department				
33019 - NMDOH FY15 TRAUMA SYSTEM	8,669	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 39,635	76,915	56,820	5,041
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Other Operating Grants Fund 2761	Various	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
Local Grants	12,497	10,541	4,640	0
Operating Transfers In	0	0	0	0
Total Revenues	12,497	10,541	4,640	0
TOTAL RESOURCES	$ 12,497	10,541	4,640	0
Expenditures				
Parks & Recreation				
30637 - ASAP FY14	100	0	0	0
30638 - NRPA - SAGE CAFE COMMUNITY GARDEN	10,000	0	0	0
Community & Cultural Services				
22020 - CREATED EQUAL AMERICA'S CIVIL RIGHT	0	1,200	1,200	0
36001 - SUBARU OPPORTUNITY-BASED GRANT	2,000	0	0	0
36002 - BANFIELD CHARITABLE TRUST	397	4,603	3,440	0
36004 - STOCKER FOUNDAION GRANT	0	4,738	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 12,497	10,541	4,640	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Valley View Heske Garden Fund 2770	Parks & Recreation	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 184,502	175,201	175,201	178,242
Revenues				
Miscellaneous Revenues	3,130	2,500	3,041	0
Operating Transfers In	0	0	0	0
Total Revenues	3,130	2,500	3,041	0
TOTAL RESOURCES	$ 187,632	177,701	178,242	178,242
Expenditures				
Parks & Recreation	2,674	0	0	0
62J03 - VALLEY VIEW HESKE GARDEN	9,757	16,000	0	3,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 12,431	16,000	0	3,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 175,201	161,701	178,242	175,242

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Griggs Walnut Plume Remediation Fund 2780	Utilities	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,144,218	2,272,521	2,272,521	2,477,812
Revenues				
Charges For Services	114,952	204,000	204,000	204,000
Miscellaneous Revenues	973,412	20,616	38,218	20,616
Local Grants	62,360	331,000	113,169	331,000
Operating Transfers In	388,733	388,733	411,175	388,733
Total Revenues	1,539,457	944,349	766,562	944,349
TOTAL RESOURCES	$ 2,683,675	3,216,870	3,039,083	3,422,161
Expenditures				
Administration	258,966	95,059	44,025	457,679
90105 - GWP CLEAN-UP WATER OPERATIONS	152,190	377,250	161,123	392,250
90106 - GWP LEGAL FEES	0	577,620	356,123	500,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 411,156	1,049,929	561,271	1,349,929
Accrual Adjustments	2	0	0	0
ENDING BALANCE	$ 2,272,521	2,166,941	2,477,812	2,072,232

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Alarm Fees and Fines Fund 2790	Fire	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	15,847
Revenues				
Charges For Services	117,500	150,000	124,553	110,000
Operating Transfers In	0	0	0	0
Total Revenues	117,500	150,000	124,553	110,000
TOTAL RESOURCES	$ 117,500	150,000	124,553	125,847
Expenditures				
Administration	117,500	150,000	108,706	110,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 117,500	150,000	108,706	110,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	15,847	15,847

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Environmental Gross Receipts Tax Fund 2800	Utilities	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	3,984	3,984	2,745
Revenues				
Environmental Gross Receipts Tax	1,709,914	1,659,278	1,750,974	1,722,270
County Environmental Gross Receipts Tax	0	876,619	876,619	765,973
Operating Transfers In	0	0	0	0
Total Revenues	1,709,914	2,535,897	2,627,593	2,488,243
TOTAL RESOURCES	$ 1,709,914	2,539,881	2,631,577	2,490,988
Expenditures				
Administration				
Admin. Charges For Tax Collection	55,572	56,000	56,907	55,125
Environmental Gross Receipts Tax - County	0	876,619	876,619	765,973
Operating Transfers Out	1,613,000	1,603,278	1,695,306	1,641,014
Total Expenditures	$ 1,668,572	2,535,897	2,628,832	2,462,112
Accrual Adjustments	(37,358)	0	0	0
ENDING BALANCE	$ 3,984	3,984	2,745	28,876

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Gas Tax Fund 2810	Transportation	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 56,761	47,872	47,872	82,418
Revenues				
Gasoline Tax	1,393,296	1,480,860	1,496,402	1,443,203
Miscellaneous Revenues	2,213	2,000	2,343	1,851
Operating Transfers In	0	0	0	0
Total Revenues	1,395,509	1,482,860	1,498,745	1,445,054
TOTAL RESOURCES	$ 1,452,270	1,530,732	1,546,617	1,527,472
Expenditures				
Transportation	568,501	594,001	637,898	599,998
Operating Transfers Out	945,372	826,301	826,301	530,000
Total Expenditures	$ 1,513,873	1,420,302	1,464,199	1,129,998
Accrual Adjustments	109,475	0	0	0
ENDING BALANCE	$ 47,872	110,430	82,418	397,474

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
TIDD Dedicated Revenue Fund 2815	Community Development	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 7,793,721	5,402,059	5,402,059	6,928,074
Revenues				
City Gross Receipts Tax	484,469	549,917	412,770	564,026
Hold Harmless Replacement GRT	121,117	101,585	94,300	120,610
State Shared Gross Receipts Tax	1,655,295	1,675,438	1,638,767	1,699,758
Environmental Gross Receipts Tax	20,186	20,894	19,085	21,482
County Gross Receipts Tax	39,565	130,391	39,305	0
Property Taxes - County	22,408	30,945	22,405	22,147
Miscellaneous Revenues	71,580	35,000	68,598	59,885
Operating Transfers In	0	0	5,600,000	0
Total Revenues	2,414,620	2,544,170	7,895,230	2,487,908
TOTAL RESOURCES	$ 10,208,341	7,946,229	13,297,289	9,415,982
Expenditures				
Downtown Tax Inc Dev District	$ 0	0	1,500,000	4,100,000
Downtown Tax Inc Dev District - Tax Collection				
Professional & Technical Services	23,026	317,749	270,192	70,000
Admin charges - City	15,089	15,000	15,548	15,000
Admin charges - County GRT	1,286	4,000	3,301	4,000
Admin charges - Property Tax	72	80	75	80
Operating Transfers Out	4,800,132	4,580,099	4,580,099	0
Total Expenditures	$ 4,839,605	4,916,928	6,369,215	4,189,080
Accrual Adjustments	33,323	0	0	0
ENDING BALANCE	$ 5,402,059	3,029,301	6,928,074	5,226,902

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Convention Center Fees Fund 2825	Community & Cultural Services	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 659,677	107,650	107,650	19,092
Revenues				
Convention Center Fee	1,202,006	1,327,126	1,272,476	1,310,651
Miscellaneous Revenues	5,216	0	3,228	4,368
Operating Transfers In	0	0	0	0
Total Revenues	1,207,222	1,327,126	1,275,704	1,315,019
TOTAL RESOURCES	$ 1,866,899	1,434,776	1,383,354	1,334,111
Expenditures				
Operating Transfers Out	1,759,249	1,364,262	1,364,262	1,236,015
Total Expenditures	$ 1,759,249	1,364,262	1,364,262	1,236,015
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 107,650	70,514	19,092	98,096

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
Federal Stimulus Operating Grants Fund 2900	Various	Special Revenue Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
Federal Grants	$ 360,200	0	0	1,125,000
Operating Transfers In	0	0	0	0
Total Revenues	360,200	0	0	1,125,000
TOTAL RESOURCES	$ 360,200	0	0	1,125,000
Expenditures				
Las Cruces Police Department				
13223 - COPS HIRING RECOV PROG (CHRP) 2009	360,200	0	0	0
13250 - COPS HIRING PROGRAM FY15	0	0	0	1,125,000
Las Cruces Fire Department	0	0	0	0
Legislative Reserve	0	0	0	0
	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 360,200	0	0	1,125,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
2004 Environmental GRT SCSWA Fund 3260	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 36,474	0	0	3,929
Revenues				
Miscellaneous Revenues	940	0	3,929	0
Operating Transfers In	3,187	0	0	0
Total Revenues	4,127	0	3,929	0
TOTAL RESOURCES	$ 40,601	0	3,929	3,929
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	44,530	0	0	0
Total Expenditures	$ 44,530	0	0	0
Accrual Adjustments	3,929	0	0	0
ENDING BALANCE	$ 0	0	3,929	3,929
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	$ 0	0	3,929	3,929

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2005	410,000	189,656	0	599,656
2006	590,000	253,366	0	843,366
2007	605,000	235,666	0	840,666
2008	625,000	217,516	0	842,516
2009	640,000	198,766	0	838,766
2010	660,000	179,566	0	839,566
2011	680,000	159,766	0	839,766
2012	705,000	138,006	0	843,006
2013	725,000	114,212	0	839,212
2014	750,000	88,838	0	838,838
2015	780,000	61,650	0	841,650
2016	810,000	32,400	0	842,400

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2004 Environmental GRT SCSWA - Reserve Fund 3261	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 3,182	0	0	0
Revenues				
Miscellaneous Revenues	5	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	5	0	0	0
TOTAL RESOURCES	$ 3,187	0	0	0
Expenditures				
Operating Transfers Out	3,187	0	0	0
Total Expenditures	$ 3,187	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2004 Environmental GRT Bond Tax Rebate Fund 3262	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 5,854	0	0	0
Revenues				
Miscellaneous Revenues	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	0	0	0	0
TOTAL RESOURCES	$ 5,854	0	0	0
Expenditures				
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	(5,854)	0	0	0
ENDING BALANCE	$ 0	0	0	0
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2005 Refunding & City Hall Improvement Bonds Fund 3270	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 399,617	0	0	519
Revenues				
Miscellaneous Revenues	32,399	0	519	0
Operating Transfers In	3,301,029	0	0	0
Total Revenues	23,682,219	0	519	0
TOTAL RESOURCES	$ 24,081,836	0	519	519
Expenditures				
Bond/Note Principal	3,165,000	0	0	0
Bond/Note Interest	1,001,568	0	0	0
Debt Issuance Cost	370,268	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 24,081,836	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	519	519
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	$ 0	0	519	519

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2006	680,000	1,009,443	0	1,689,443
2007	1,115,000	1,386,805	0	2,501,805
2008	1,165,000	1,347,780	0	2,512,780
2009	1,215,000	1,307,005	0	2,522,005
2010	1,210,000	1,261,443	0	2,471,443
2011	1,185,000	1,213,043	0	2,398,043
2012	1,420,000	1,165,643	0	2,585,643
2013	1,030,000	1,108,843	0	2,138,843
2014	1,270,000	1,065,068	0	2,335,068
2015	3,165,000	1,001,568	0	4,166,568
2016	0	-	0	0
2017	0	-	0	0
2018	0	-	0	0
2019	0	-	0	0
2020	0	-	0	0
2021	0	-	0	0
2022	0	-	0	0
2023	0	-	0	0
2024	0	-	0	0
2025	0	-	0	0
2026	0	-	0	0
2027	0	-	0	0
2028	0	-	0	0
2029	0	-	0	0
2030	0	-	0	0
2031	0	-	0	0
2032 - 2035	0	-	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2010A Municipal GRT Street Fund 3275	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 65,747	63,141	63,141	74,029
Revenues				
Miscellaneous Revenues	6,053	4,000	4,102	3,800
Operating Transfers In	793,491	801,936	801,936	758,471
Total Revenues	799,544	805,936	806,038	762,271
TOTAL RESOURCES	$ 865,291	869,077	869,179	836,300
Expenditures				
Bond/Note Principal	680,000	690,000	690,000	695,000
Bond/Note Interest	122,150	105,150	105,150	84,450
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 802,150	795,150	795,150	779,450
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 63,141	73,927	74,029	56,850
Required Debt Service Reserve	0	0	0	56,850
UN-RESERVED ENDING BALANCE	$ 63,141	73,927	74,029	0

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2011	2,215,000	218,633	0	2,433,633
2012	2,010,000	268,525	0	2,278,525
2013	1,910,000	218,275	0	2,128,275
2014	1,935,000	190,525	0	2,125,525
2015	680,000	122,150	0	802,150
2016	690,000	105,150	0	795,150
2017	695,000	84,450	0	779,450
2018	555,000	63,600	0	618,600
2019	510,000	46,950	0	556,950
2020	530,000	31,650	0	561,650
2021	525,000	15,750	0	540,750

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2010B Municipal GRT Flood Control Fund 3277	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 93,970	31,398	31,398	19,556
Revenues				
Miscellaneous Revenues	2,299	1,800	1,224	1,150
Operating Transfers In	143,279	195,834	195,834	207,236
Total Revenues	145,578	197,634	197,058	208,386
TOTAL RESOURCES	$ 239,548	229,032	228,456	227,942
Expenditures				
Bond/Note Principal	170,000	175,000	175,000	180,000
Bond/Note Interest	38,150	33,900	33,900	28,650
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 208,150	208,900	208,900	208,650
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 31,398	20,132	19,556	19,292
Required Debt Service Reserve	0	0	0	19,292
UN-RESERVED ENDING BALANCE	$ 31,398	20,132	19,556	0

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2011	790,000	77,895	0	867,895
2012	750,000	95,650	0	845,650
2013	770,000	76,900	0	846,900
2014	780,000	57,704	0	837,704
2015	170,000	38,150	0	208,150
2016	175,000	33,900	0	208,900
2017	180,000	28,650	0	208,650
2018	185,000	23,250	0	208,250
2019	190,000	17,700	0	207,700
2020	195,000	12,000	0	207,000
2021	205,000	6,150	0	211,150

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2010 State Shared GRT Convention Center Fund 3280	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 210,302	406,503	406,503	544,235
Revenues				
Miscellaneous Revenues	11,665	6,000	6,280	5,700
Operating Transfers In	1,771,155	1,720,221	1,720,221	1,247,415
Total Revenues	1,782,820	1,726,221	1,726,501	1,253,115
TOTAL RESOURCES	$ 1,993,122	2,132,724	2,133,004	1,797,350
Expenditures				
Bond/Note Principal	595,000	615,000	615,000	630,000
Bond/Note Interest	991,619	973,769	973,769	956,856
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 1,586,619	1,588,769	1,588,769	1,586,856
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 406,503	543,955	544,235	210,494
Required Debt Service Reserve	0	0	0	210,494
UN-RESERVED ENDING BALANCE	$ 406,503	543,955	544,235	0

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2011	365,000	704,831	0	1,069,831
2012	550,000	1,036,894	0	1,586,894
2013	565,000	1,023,144	0	1,588,144
2014	580,000	1,009,019	0	1,589,019
2015	595,000	991,619	0	1,586,619
2016	615,000	973,769	0	1,588,769
2017	630,000	956,856	0	1,586,856
2018	650,000	937,956	0	1,587,956
2019	675,000	915,206	0	1,590,206
2020	700,000	888,206	0	1,588,206
2021	730,000	860,206	0	1,590,206
2022	765,000	823,706	0	1,588,706
2023	800,000	785,456	0	1,585,456
2024	840,000	745,456	0	1,585,456
2025	885,000	703,456	0	1,588,456
2026	910,000	675,800	0	1,585,800
2027	960,000	630,300	0	1,590,300
2028	1,005,000	582,300	0	1,587,300
2029	1,055,000	532,050	0	1,587,050
2030	1,110,000	479,300	0	1,589,300
2031	1,165,000	423,800	0	1,588,800
2032	1,215,000	370,950	0	1,585,950
2033	1,270,000	315,850	0	1,585,850
2034	1,330,000	258,250	0	1,588,250
2035	1,390,000	197,950	0	1,587,950
2036	1,455,000	134,900	0	1,589,900
2037	1,520,000	68,900	0	1,588,900

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2010 SSGRT Convention Center - Reserve Fund 3281	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,594,741	1,598,716	1,598,716	1,602,914
Revenues				
Miscellaneous Revenues	15,881	12,000	14,082	12,000
Operating Transfers In	0	0	0	0
Total Revenues	15,881	12,000	14,082	12,000
TOTAL RESOURCES	$ 1,610,622	1,610,716	1,612,798	1,614,914
Expenditures				
Operating Transfers Out	11,906	9,884	9,884	11,400
Total Expenditures	$ 11,906	9,884	9,884	11,400
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 1,598,716	1,600,832	1,602,914	1,603,514
Required Debt Service Reserve	1,590,300	1,590,300	1,590,300	1,590,300
UN-RESERVED ENDING BALANCE	$ 8,416	10,532	12,614	13,214

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2011 SSGRT City Improvement Projects Fund 3282	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 215,741	127,375	127,375	118,477
Revenues				
Miscellaneous Revenues	4,828	3,500	6,022	3,500
Operating Transfers In	393,531	1,120,655	1,120,655	1,125,837
Total Revenues	398,359	1,124,155	1,126,677	1,129,337
TOTAL RESOURCES	$ 614,100	1,251,530	1,254,052	1,247,814
Expenditures				
Bond/Note Principal	205,000	860,000	860,000	885,000
Bond/Note Interest	281,725	275,575	275,575	249,775
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 486,725	1,135,575	1,135,575	1,134,775
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 127,375	115,955	118,477	113,039
Required Debt Service Reserve	0	0	0	113,039
UN-RESERVED ENDING BALANCE	$ 127,375	115,955	118,477	0

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2012	55,000	295,097	0	350,097
2013	685,000	331,375	0	1,016,375
2014	970,000	310,825	0	1,280,825
2015	205,000	281,725	0	486,725
2016	860,000	275,575	0	1,135,575
2017	885,000	249,775	0	1,134,775
2018	910,000	223,225	0	1,133,225
2019	940,000	195,925	0	1,135,925
2020	975,000	158,325	0	1,133,325
2021	1,015,000	119,325	0	1,134,325
2022	1,040,000	78,725	0	1,118,725
2023	1,100,000	37,125	0	1,137,125

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2011 Municipal GRT Flood Control Projects Fund 3284	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 124,127	17,419	17,419	10,872
Revenues				
Miscellaneous Revenues	3,699	1,500	713	500
Operating Transfers In	274,362	116,859	116,859	115,092
Total Revenues	278,061	118,359	117,572	115,592
TOTAL RESOURCES	$ 402,188	135,778	134,991	126,464
Expenditures				
Bond/Note Principal	355,000	105,000	105,000	100,000
Bond/Note Interest	29,769	19,119	19,119	15,968
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 384,769	124,119	124,119	115,968
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 17,419	11,659	10,872	10,496
Required Debt Service Reserve	0	0	0	10,496
UN-RESERVED ENDING BALANCE	$ 17,419	11,659	10,872	0

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2012	100,000	36,569	0	136,569
2013	120,000	39,269	0	159,269
2014	355,000	36,869	0	391,869
2015	355,000	29,769	0	384,769
2016	105,000	19,119	0	124,119
2017	100,000	15,968	0	115,968
2018	100,000	12,968	0	112,968
2019	95,000	9,968	0	104,968
2020	100,000	7,000	0	107,000
2021	100,000	3,626	0	103,626

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2014 State Shared GRT East Mesa Facility Fund 3286	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	840,109	840,109	247,907
Revenues				
Miscellaneous Revenues	7,630	1,500	13,101	1,500
Operating Transfers In	1,100,000	278,597	278,597	2,340,768
Total Revenues	1,107,630	280,097	291,698	2,342,268
TOTAL RESOURCES	$ 1,107,630	1,120,206	1,131,807	2,590,175
Expenditures				
Bond/Note Principal	0	565,000	565,000	2,190,000
Bond/Note Interest	267,522	318,900	318,900	301,950
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 267,522	883,900	883,900	2,491,950
Accrual Adjustments	1	0	0	0
ENDING BALANCE	$ 840,109	236,306	247,907	98,225
Required Debt Service Reserve	0	0	0	98,225
UN-RESERVED ENDING BALANCE	$ 840,109	236,306	247,907	0

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2015	0	267,522	0	267,522
2016	565,000	318,900	0	883,900
2017	2,190,000	301,950	0	2,491,950
2018	750,000	214,350	0	964,350
2019	750,000	184,350	0	934,350
2020	800,000	161,850	0	961,850
2021	800,000	129,850	0	929,850
2022	800,000	113,850	0	913,850
2023	900,000	95,850	0	995,850
2024	900,000	68,850	0	968,850
2025	900,000	46,350	0	946,350
2026	645,000	19,350	0	664,350

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2014 Municipal GRT Street Projects Fund 3288	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	196,407	196,407	129,097
Revenues				
Miscellaneous Revenues	8,964	1,500	7,380	1,500
Debt Service	0	0	0	0
Operating Transfers In	1,400,000	1,152,329	1,152,329	1,189,943
Total Revenues	1,408,964	1,153,829	1,159,709	1,191,443
TOTAL RESOURCES	$ 1,408,964	1,350,236	1,356,116	1,320,540
Expenditures				
Bond/Note Principal	1,030,000	1,030,000	1,030,000	1,085,000
Bond/Note Interest	182,558	197,019	197,019	176,419
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 1,212,558	1,227,019	1,227,019	1,261,419
Accrual Adjustments	1	0	0	0
ENDING BALANCE	$ 196,407	123,217	129,097	59,121
Required Debt Service Reserve	0	0	0	59,121
UN-RESERVED ENDING BALANCE	$ 196,407	123,217	129,097	0

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2015	1,030,000	182,558	0	1,212,558
2016	1,030,000	197,019	0	1,227,019
2017	1,085,000	176,419	0	1,261,419
2018	400,000	154,719	0	554,719
2019	400,000	146,719	0	546,719
2020	400,000	130,719	0	530,719
2021	400,000	118,719	0	518,719
2022	450,000	102,717	0	552,717
2023	450,000	84,719	0	534,719
2024	450,000	71,219	0	521,219
2025	450,000	57,719	0	507,719
2026	500,000	44,219	0	544,219
2027	500,000	29,219	0	529,219
2028	455,000	14,219	0	469,219

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2014 Municipal GRT Flood Control Projects Fund 3290	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	323,335	323,335	22,561
Revenues				
Miscellaneous Revenues	3,031	1,000	4,961	1,000
Operating Transfers In	400,000	38,665	38,665	171,339
Total Revenues	403,031	39,665	43,626	172,339
TOTAL RESOURCES	$ 403,031	363,000	366,961	194,900
Expenditures				
Bond/Note Principal	50,000	310,000	310,000	150,000
Bond/Note Interest	29,697	34,400	34,400	28,200
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 79,697	344,400	344,400	178,200
Accrual Adjustments	1	0	0	0
ENDING BALANCE	$ 323,335	18,600	22,561	16,700
Required Debt Service Reserve	0	0	0	16,700
UN-RESERVED ENDING BALANCE	$ 323,335	18,600	22,561	0

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2015	50,000	29,697	0	79,697
2016	310,000	34,400	0	344,400
2017	150,000	28,200	0	178,200
2018	150,000	25,200	0	175,200
2019	150,000	22,200	0	172,200
2020	150,000	19,200	0	169,200
2021	150,000	16,200	0	166,200
2022	150,000	11,700	0	161,700
2023	120,000	7,200	0	127,200
2024	120,000	3,600	0	123,600

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2015 SSGRT Refunding & City Hall Improvement Bonds Fund 3292	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	8,746	8,746	167,844
Revenues				
Miscellaneous Revenues	4,062	1,000	12,100	3,000
Operating Transfers In	384,000	2,915,886	2,915,886	1,166,610
Total Revenues	392,254	2,916,886	2,927,986	1,169,610
TOTAL RESOURCES	$ 392,254	2,925,632	2,936,732	1,337,454
Expenditures				
Bond/Note Principal	235,000	2,110,000	2,110,000	615,000
Bond/Note Interest	148,508	658,888	658,888	574,488
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 383,508	2,768,888	2,768,888	1,189,488
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 8,746	156,744	167,844	147,966
Required Debt Service Reserve	0	0	0	145,398
UN-RESERVED ENDING BALANCE	$ 8,746	156,744	167,844	2,568

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2015	235,000	148,509	0	383,509
2016	2,110,000	658,888	0	2,768,888
2017	615,000	574,488	0	1,189,488
2018	645,000	549,888	0	1,194,888
2019	670,000	524,088	0	1,194,088
2020	695,000	497,288	0	1,192,288
2021	725,000	469,488	0	1,194,488
2022	755,000	440,488	0	1,195,488
2023	790,000	410,288	0	1,200,288
2024	815,000	386,588	0	1,201,588
2025	845,000	353,988	0	1,198,988
2026	885,000	320,188	0	1,205,188
2027	915,000	284,788	0	1,199,788
2028	935,000	264,200	0	1,199,200
2029	975,000	226,800	0	1,201,800
2030	1,010,000	197,550	0	1,207,550
2031	1,045,000	167,250	0	1,212,250
2032	1,080,000	135,900	0	1,215,900
2033	1,115,000	103,500	0	1,218,500
2034	1,150,000	70,050	0	1,220,050
2035	1,185,000	35,550	0	1,220,550

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2015 Series A Hold Harmless Debt Service Fund 3293	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	210,155
Revenues				
Operating Transfers In	0	0	1,929,467	1,591,058
Total Revenues	0	0	1,929,467	1,591,058
TOTAL RESOURCES	$ 0	0	1,929,467	1,801,213
Expenditures				
Bond/Note Principal	0	0	1,215,000	790,000
Bond/Note Interest	0	0	504,312	811,925
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	1,719,312	1,601,925
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	210,155	199,288
Required Debt Service Reserve	0	0	0	199,288
UN-RESERVED ENDING BALANCE	$ 0	0	210,155	0

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2016	1,215,000	504,312	0	1,719,312
2017	790,000	811,925	0	1,601,925
2018	815,000	788,225	0	1,603,225
2019	840,000	763,775	0	1,603,775
2020	880,000	721,775	0	1,601,775
2021	925,000	677,775	0	1,602,775
2022	970,000	631,525	0	1,601,525
2023	1,015,000	583,025	0	1,598,025
2024	1,070,000	532,275	0	1,602,275
2025	1,125,000	478,775	0	1,603,775
2026	1,170,000	433,775	0	1,603,775
2027	1,200,000	398,675	0	1,598,675
2028	1,240,000	362,675	0	1,602,675
2029	1,275,000	325,475	0	1,600,475
2030	1,310,000	287,225	0	1,597,225
2031	1,355,000	246,288	0	1,601,288
2032	1,395,000	202,250	0	1,597,250
2033	1,445,000	155,169	0	1,600,169
2034	1,495,000	106,400	0	1,601,400
2035	1,545,000	54,075	0	1,599,075

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2015 Series B Hold Harmless Debt Service Fund 3294	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	37,348
Revenues				
Miscellaneous Revenues	0	0	0	0
Operating Transfers In	0	0	214,475	296,028
Total Revenues	0	0	214,475	296,028
TOTAL RESOURCES	$ 0	0	214,475	333,376
Expenditures				
Bond/Note Principal	0	0	85,000	145,000
Bond/Note Interest	0	0	92,127	151,579
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	177,127	296,579
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	37,348	36,797
Required Debt Service Reserve	0	0	0	36,797
UN-RESERVED ENDING BALANCE	$ 0	0	37,348	0

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2016	85,000	92,127	0	177,127
2017	145,000	151,579	0	296,579
2018	150,000	145,779	0	295,779
2019	155,000	139,779	0	294,779
2020	160,000	133,579	0	293,579
2021	170,000	127,179	0	297,179
2022	175,000	120,379	0	295,379
2023	185,000	113,379	0	298,379
2024	190,000	105,979	0	295,979
2025	195,000	100,279	0	295,279
2026	200,000	93,942	0	293,942
2027	210,000	87,042	0	297,042
2028	215,000	79,482	0	294,482
2029	225,000	71,419	0	296,419
2030	235,000	62,757	0	297,757
2031	245,000	53,357	0	298,357
2032	255,000	43,557	0	298,557
2033	265,000	33,357	0	298,357
2034	275,000	22,757	0	297,757
2035	285,000	11,756	0	296,756

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
NMFA Street & Fire Equipment Loan Fund 3612	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 44,581	45,358	45,358	46,043
Revenues				
Miscellaneous Revenues	777	0	685	0
Operating Transfers In	0	0	0	0
Total Revenues	777	0	685	0
TOTAL RESOURCES	$ 45,358	45,358	46,043	46,043
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 45,358	45,358	46,043	46,043
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	$ 45,358	45,358	46,043	46,043

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
Street Equipment				
2007	88,031	35,178	2,604	125,813
2008	227,839	60,124	4,443	292,406
2009	235,919	52,617	3,873	292,409
2010	244,331	44,798	3,284	292,413
2011	253,117	36,629	2,673	292,419
2012	262,268	28,117	2,040	292,425
2013	271,852	19,194	1,384	292,430
2014	281,894	9,839	705	292,438
Fire Vehicle				
2007	38,630	15,213	1,140	54,983
2008	99,929	25,996	1,945	127,870
2009	103,419	22,741	1,696	127,856
2010	107,049	19,353	1,437	127,839
2011	110,838	15,817	1,169	127,824
2012	114,780	12,135	892	127,807
2013	118,907	8,279	605	127,791
2014	405,119	4,241	308	409,668

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
2007 NMFA Fire Equipment Loan Fund 3616	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 54,553	20,551	20,551	218
Revenues				
Miscellaneous Revenues	658	100	41	0
Operating Transfers In	97,447	111,717	111,717	0
Total Revenues	98,105	111,817	111,758	0
TOTAL RESOURCES	$ 152,658	132,368	132,309	218
Expenditures				
Bond/Note Principal	122,419	127,123	127,123	0
Bond/Note Interest	9,064	4,653	4,653	0
Escrow Agent Fees	624	315	315	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 132,107	132,091	132,091	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 20,551	277	218	218
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	$ 20,551	277	218	218

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2009	98,327	48,745	3,456	150,528
2010	101,920	28,259	1,996	132,175
2011	105,663	24,757	1,741	132,161
2012	109,564	21,107	1,477	132,148
2013	113,651	17,281	1,203	132,135
2014	117,931	13,270	919	132,120
2015	122,419	9,064	624	132,107
2016	127,123	4,653	315	132,091

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2007 NMFA Public Works Equipment Loan Fund 3617	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 17,685	68	68	1
Revenues				
Miscellaneous Revenues	186	0	(67)	0
Operating Transfers In	33,975	0	0	0
Total Revenues	34,161	0	(67)	0
TOTAL RESOURCES	$ 51,846	68	1	1
Expenditures				
Bond/Note Principal	49,918	0	0	0
Bond/Note Interest	1,736	0	0	0
Escrow Agent Fees	125	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 51,779	0	0	0
Accrual Adjustments	1	0	0	0
ENDING BALANCE	$ 68	68	1	1
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	$ 68	68	1	1

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2008	21,165	6,166	452	27,783
2009	40,438	10,687	783	51,908
2010	41,859	9,345	684	51,888
2011	43,336	7,948	582	51,866
2012	44,874	6,495	476	51,845
2013	46,481	4,978	364	51,823
2014	48,161	3,392	248	51,801
2015	49,918	1,734	127	51,779

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2008 NMFA Griggs Walnut Plume Loan Fund 3618	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 613,027	530,686	530,686	538,964
Revenues				
Miscellaneous Revenues	10,303	4,500	8,279	4,500
Operating Transfers In	0	92,645	92,645	92,645
Total Revenues	10,303	97,145	100,924	97,145
TOTAL RESOURCES	$ 623,330	627,831	631,610	636,109
Expenditures				
Bond/Note Principal	64,866	66,163	66,163	67,486
Bond/Note Interest	24,306	23,172	23,172	22,014
Escrow Agent Fees	3,472	3,311	3,311	3,145
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 92,644	92,646	92,646	92,645
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 530,686	535,185	538,964	543,464
Required Debt Service Reserve	0	0	0	9,707
UN-RESERVED ENDING BALANCE	$ 530,686	535,185	538,964	533,757

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2009	-	-	-	-
2010	-	-	-	-
2011	-	-	-	-
2012	-	-	-	-
2013	26,279	8,627	1,233	36,139
2014	63,594	25,420	3,632	92,646
2015	64,866	24,307	3,473	92,646
2016	66,163	23,172	3,311	92,646
2017	67,486	22,014	3,145	92,645
2018	68,836	20,833	2,977	92,646
2019	70,213	19,628	2,804	92,645
2020	71,617	18,399	2,629	92,645
2021	73,049	17,146	2,450	92,645
2022	74,510	15,868	2,267	92,645
2023	76,001	14,564	2,081	92,646
2024	77,521	13,234	1,891	92,646
2025	79,071	11,877	1,697	92,645
2026	80,652	10,493	1,499	92,644
2027	82,265	9,082	1,298	92,645
2028	83,911	7,642	1,092	92,645
2029	85,589	6,174	882	92,645
2030	87,301	4,676	668	92,645
2031	89,047	3,148	450	92,645
2032	90,828	1,590	228	92,646
	1,324,060			

EXHIBIT "A"

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION	FUND TYPE
2008 NMFA Flood Control Loan Fund 3619	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 608,315	616,318	616,318	8,672
Revenues				
Miscellaneous Revenues	10,717	0	5,881	0
Operating Transfers In	696,356	85,543	85,543	0
Total Revenues	707,073	85,543	91,424	0
TOTAL RESOURCES	$ 1,315,388	701,861	707,742	8,672
Expenditures				
Bond/Note Principal	653,108	675,261	675,261	0
Bond/Note Interest	45,963	23,809	23,809	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 699,071	699,070	699,070	0
Accrual Adjustments	1	0	0	0
ENDING BALANCE	$ 616,318	2,791	8,672	8,672
Required Debt Service Reserve	456,383	0	0	0
UN-RESERVED ENDING BALANCE	$ 159,935	2,791	8,672	8,672

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2009	244,997	59,509	-	304,506
2010	567,595	131,475	-	699,070
2011	580,552	118,519	-	699,071
2012	596,192	102,878	-	699,070
2013	613,565	85,505	-	699,070
2014	632,559	66,512	-	699,071
2015	653,108	45,963	-	699,071
2016	675,261	23,809	-	699,070

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2008 NMFA City Hall Parking Deck Loan Fund 3623	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 71,889	61,683	61,683	58,669
Revenues				
Miscellaneous Revenues	4,718	2,500	3,227	2,500
Operating Transfers In	622,576	608,759	608,759	581,332
Total Revenues	627,294	611,259	611,986	583,832
TOTAL RESOURCES	$ 699,183	672,942	673,669	642,501
Expenditures				
Bond/Note Principal	500,000	500,000	500,000	500,000
Bond/Note Interest	137,500	115,000	115,000	90,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 637,500	615,000	615,000	590,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 61,683	57,942	58,669	52,501
Required Debt Service Reserve	0	0	0	52,501
UN-RESERVED ENDING BALANCE	$ 61,683	57,942	58,669	0

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2009	-	82,665	-	82,665
2010	249,890	232,496	-	482,386
2011	500,000	222,500	-	722,500
2012	500,000	206,250	-	706,250
2013	500,000	183,750	-	683,750
2014	500,000	158,750	-	658,750
2015	500,000	137,500	-	637,500
2016	500,000	115,000	-	615,000
2017	500,000	90,000	-	590,000
2018	500,000	65,000	-	565,000
2019	250,000	40,000	-	290,000
2020	250,000	27,500	-	277,500
2021	250,000	13,750	-	263,750

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2011 NMFA Street Refunding Loan Fund 3624	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 240,311	241,349	241,349	3,142
Revenues				
Miscellaneous Revenues	4,955	1,000	2,721	0
Operating Transfers In	415,372	179,301	179,301	0
Total Revenues	420,327	180,301	182,022	0
TOTAL RESOURCES	$ 660,638	421,650	423,371	3,142
Expenditures				
Bond/Note Principal	410,000	415,000	415,000	0
Bond/Note Interest	9,288	5,229	5,229	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 419,288	420,229	420,229	0
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	$ 241,349	1,421	3,142	3,142
Required Debt Service Reserve	204,500	0	0	0
UN-RESERVED ENDING BALANCE	$ 36,849	1,421	3,142	3,142

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2012	410,000	9,338	-	419,338
2013	405,000	13,703	-	418,703
2014	405,000	12,042	-	417,042
2015	410,000	9,288	-	419,288
2016	415,000	5,229	-	420,229

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2010 NMFA Fire Apparatus Loan Fund 3625	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 43,137	81,492	81,492	17,631
Revenues				
Miscellaneous Revenues	1,983	1,000	1,636	1,000
Operating Transfers In	196,307	99,424	99,424	175,098
Total Revenues	198,290	100,424	101,060	176,098
TOTAL RESOURCES	$ 241,427	181,916	182,552	193,729
Expenditures				
Bond/Note Principal	133,868	141,559	141,559	157,655
Bond/Note Interest	26,066	23,362	23,362	19,922
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 159,934	164,921	164,921	177,577
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	$ 81,492	16,995	17,631	16,152
Required Debt Service Reserve	0	0	0	16,152
UN-RESERVED ENDING BALANCE	$ 81,492	16,995	17,631	0

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2011	2,815	21,903	-	24,718
2012	2,872	26,180	-	29,052
2013	2,940	26,154	-	29,094
2014	3,019	26,116	-	29,135
2015	133,868	26,066	-	159,934
2016	141,559	23,362	-	164,921
2017	157,655	19,922	-	177,577
2018	162,544	15,634	-	178,178
2019	167,879	10,790	-	178,669
2020	163,724	5,468	-	169,192

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2011 NMFA Fire Apparatus Loan Fund 3626	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 12,443	13,415	13,415	12,384
Revenues				
Miscellaneous Revenues	1,060	450	748	450
Operating Transfers In	134,944	133,254	133,254	133,827
Total Revenues	136,004	133,704	134,002	134,277
TOTAL RESOURCES	$ 148,447	147,119	147,417	146,661
Expenditures				
Bond/Note Principal	126,454	127,479	127,479	128,830
Bond/Note Interest	8,578	7,554	7,554	6,202
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 135,032	135,033	135,033	135,032
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 13,415	12,086	12,384	11,629
Required Debt Service Reserve	0	0	0	11,629
UN-RESERVED ENDING BALANCE	$ 13,415	12,086	12,384	0

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2011	-	-	-	-
2012	67,138	5,254	-	72,392
2013	125,387	9,646	-	135,033
2014	125,825	9,208	-	135,033
2015	126,454	8,578	-	135,032
2016	127,479	7,554	-	135,033
2017	128,830	6,202	-	135,032
2018	130,531	4,502	-	135,033
2019	132,606	2,427	-	135,033

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2012 NMFA SSGRT Bond Refunding Loan Fund 3628	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 21,700	16,583	16,583	29,000
Revenues				
Miscellaneous Revenues	2,834	1,000	1,680	1,000
Operating Transfers In	309,316	326,084	326,084	314,577
Total Revenues	312,150	327,084	327,764	315,577
TOTAL RESOURCES	$ 333,850	343,667	344,347	344,577
Expenditures				
Bond/Note Principal	305,000	305,000	305,000	310,000
Bond/Note Interest	12,269	10,347	10,347	7,602
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 317,269	315,347	315,347	317,602
Accrual Adjustments	2	0	0	0
ENDING BALANCE	$ 16,583	28,320	29,000	26,975
Required Debt Service Reserve	0	0	0	26,975
UN-RESERVED ENDING BALANCE	$ 16,583	28,320	29,000	0

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2013	740,000	15,043	-	755,043
2014	305,000	13,489	-	318,489
2015	305,000	12,269	-	317,269
2016	305,000	10,347	-	315,347
2017	310,000	7,602	-	317,602
2018	315,000	4,347	-	319,347

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2014 NMFA - SCSWA Refunding And Improvement Fund 3630	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 320,876	371,238	371,238	376,399
Revenues				
Miscellaneous Revenues	519,794	473,632	505,397	473,632
Debt Service	0	0	0	0
Operating Transfers In	44,530	0	0	0
Total Revenues	564,324	473,632	505,397	473,632
TOTAL RESOURCES	$ 885,200	844,870	876,635	850,031
Expenditures				
Bond/Note Principal	470,000	455,000	455,000	140,000
Bond/Note Interest	41,328	42,926	42,926	41,243
Escrow Agent Fees	2,633	2,310	2,310	1,855
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 513,961	500,236	500,236	183,098
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	$ 371,238	344,634	376,399	666,933
Required Debt Service Reserve	279,008	279,008	279,008	297,677
UN-RESERVED ENDING BALANCE	$ 92,230	65,626	97,391	369,256

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2015	470,000	41,329	2,634	513,963
2016	455,000	42,926	2,310	500,236
2017	140,000	41,243	1,855	183,098
2018	140,000	40,291	1,715	182,006
2019	145,000	38,891	1,575	185,466
2020	145,000	36,991	1,430	183,421
2021	145,000	34,584	1,285	180,869
2022	150,000	31,757	1,140	182,897
2023	155,000	28,442	990	184,432
2024	160,000	24,706	835	185,541
2025	160,000	20,610	675	181,285
2026	165,000	16,050	515	181,565
2027	170,000	10,935	350	181,285
2028	180,000	5,400	180	185,580

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2014 NMFA - FIRE APPARATUS LOAN Fund 3631	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	8,839	8,839	6,066
Revenues				
Miscellaneous Revenues	122	0	288	0
Debt Service	0	0	0	0
Operating Transfers In	38,299	59,954	59,954	62,570
Total Revenues	38,421	59,954	60,242	62,570
TOTAL RESOURCES	$ 38,421	68,793	69,081	68,636
Expenditures				
Bond/Note Principal	27,132	57,879	57,879	58,169
Bond/Note Interest	2,450	5,136	5,136	4,846
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 29,582	63,015	63,015	63,015
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 8,839	5,778	6,066	5,621
Required Debt Service Reserve	0	0	0	5,621
UN-RESERVED ENDING BALANCE	$ 8,839	5,778	6,066	0

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2015	27,132	2,450	-	29,582
2016	57,879	5,136	-	63,015
2017	58,169	4,846	-	63,015
2018	58,582	4,432	-	63,014
2019	59,144	3,870	-	63,014
2020	59,865	3,148	-	63,013
2021	60,752	2,262	-	63,014
2022	61,802	1,212	-	63,014

3228-PP PURCHASE TWO FIRE PUMPERS

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2011 HUD Section 108 MONAS Loan Fund 3810	Government	Debt Service

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	26,335
Revenues				
Operating Transfers In	137,886	166,757	166,757	131,379
Total Revenues	137,886	166,757	166,757	131,379
TOTAL RESOURCES	$ 137,886	166,757	166,757	157,714
Expenditures				
Bond/Note Principal	71,000	75,000	75,000	77,000
Bond/Note Interest	66,886	65,422	65,422	63,573
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 137,886	140,422	140,422	140,573
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	26,335	26,335	17,141
Required Debt Service Reserve	0	0	0	17,141
UN-RESERVED ENDING BALANCE	$ 0	26,335	26,335	0

Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2011	-	36,578	-	36,578
2012	61,000	69,136	-	130,136
2013	63,000	68,694	-	131,694
2014	67,000	67,974	-	134,974
2015	71,000	66,886	-	137,886
2016	75,000	65,422	-	140,422
2017	77,000	63,573	-	140,573
2018	83,000	61,341	-	144,341
2019	87,000	58,777	-	145,777
2020	91,000	55,918	-	146,918
2021	95,000	52,787	-	147,787
2022	101,000	49,274	-	150,274
2023	106,000	45,361	-	151,361
2024	112,000	41,130	-	153,130
2025	118,000	36,552	-	154,552
2026	124,000	31,613	-	155,613
2027	130,000	26,316	-	156,316
2028	137,000	20,648	-	157,648
2029	144,000	14,584	-	158,584
2030	152,000	8,100	-	160,100
2031	106,000	2,376		108,376

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Facilities Improvements Fund (General) Fund 4001	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 3,539,884	1,924,355	1,924,355	795,910
Revenues				
Miscellaneous Revenues	111,740	80,000	50,000	50,000
Operating Transfers In	2,000,000	117,500	117,500	35,000
Total Revenues	2,111,740	197,500	167,500	85,000
TOTAL RESOURCES	$ 5,651,624	2,121,855	2,091,855	880,910
Expenditures				
Information Technology	588	33,684	4,641	29,043
Transportation	0	50,000	48,791	26,209
Public Works	1,282,901	1,505,318	915,716	621,566
60D02 - CITY HALL COMPLEX-GENERAL FUND 2008	1,916	5,000	4,148	852
63E01 - CASTAÑEDA BUILDING RENOVATION	395,243	178,747	141,817	36,931
70M28 - BURN LAKE FLOOD CHANNEL	0	48,069	0	48,069
70M33 - LA LLORONA TRAIL IMPROVEMENTS	0	65,520	57,548	7,972
70M36 - LC DAM TRAIL IMPROVEMENTS	0	82,500	0	82,500
Operating Transfers Out	2,046,621	123,284	123,284	0
Total Expenditures	$ 3,727,269	2,092,122	1,295,945	853,142
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 1,924,355	29,733	795,910	27,768

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
HUD Facilities Projects Fund 4010	Community Development	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 430	430	430	430
Revenues				
Miscellaneous Revenues	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	0	0	0	0
TOTAL RESOURCES	$ 430	430	430	430
Expenditures				
Public Works	0	0	0	0
Operating Transfers Out				
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 430	430	430	430

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Facility Federal Grants Fund 4011	Various	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
Federal Grants	15,150	34,850	0	62,300
Operating Transfers In	0	0	0	0
Total Revenues	15,150	34,850	0	62,300
TOTAL RESOURCES	$ 15,150	34,850	0	62,300
Expenditures				
Public Works				
63407 - TRACKWAYS EXHIBIT AT MONAS	0	0	0	27,450
63408 - NM-CCS-TRACKWAYS EXHIBITS AND TOURS	15,150	34,850	0	34,850
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 15,150	34,850	0	62,300
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Facility State Grant Improvements Fund 4012	Various	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
State Grants	1,103,468	1,478,037	219,499	1,259,948
Operating Transfers In	0	0	0	0
Total Revenues	1,103,468	1,478,037	219,499	1,259,948
TOTAL RESOURCES	$ 1,103,468	1,478,037	219,499	1,259,948
Expenditures				
Community & Cultural Services				
60U12 - STB Capital Appropriation	241,197	6,726	6,726	0
60U13 - MUNSON CENTER CODES IMPRV 13-1127	250,000	0	0	0
60U15 - MUNSON RECREATION CENTER	0	139,590	0	141,000
60Z03 - RAILROAD MUSEUM IMPROVEMENTS	0	25,000	0	25,000
Public Works				
60105 - FY16 NMDFA MVASC DESIGN PHASE I	0	40,000	0	40,000
60E15 - COMMUNITY OF HOPE FENCING & IRRIGAT	30,162	14,838	14,382	456
60E16 - COMMUNITY OF HOPE HEALTH FACILITY	0	292,892	0	292,892
60E17 - COMMUNITY OF HOPE 14L2271	0	138,600	0	138,600
60E18 - CINEMATIC INFRASTRUCTURE PROJECT	0	402,000	0	402,000
60P08 - FY15 NMDFA COMPETITION POOL	0	220,000	0	220,000
61B70 - PUB SAFETY CAMPUS FIR/POL EAST MESA	582,109	198,391	198,391	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 1,103,468	1,478,037	219,499	1,259,948
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Sales Tax 03 Parks & Fac Bond Projects Fund 4021	Various	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 844	0	0	0
Revenues				
Miscellaneous Revenues	8	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	8	0	0	0
TOTAL RESOURCES	$ 852	0	0	0
Expenditures				
Facilities	852	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 852	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Sales Tax 2005 Public Improvement Fund 4023	Various	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 339,432	180,021	180,021	0
Revenues				
Miscellaneous Revenues	4,478	1,251	1,251	0
Operating Transfers In	0	0	0	0
Total Revenues	4,478	1,251	1,251	0
TOTAL RESOURCES	$ 343,910	181,272	181,272	0
Expenditures				
Parks & Recreation				
61R02 - BURN LAKE 2005 BOND	163,302	175,224	175,224	0
60306 - WATER TRUST BOARD PLANNING GRANT	587	6,048	6,048	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 163,889	181,272	181,272	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 180,021	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Convention Center Construction Project Fund 4024	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 681,487	690,342	690,342	335,481
Revenues				
Miscellaneous Revenues	11,875	0	4,000	4,000
Operating Transfers In	0	0	0	0
Total Revenues	11,875	0	4,000	4,000
TOTAL RESOURCES	$ 693,362	690,342	694,342	339,481
Expenditures				
Public Works				
60503 - LAS CRUCES CONVENTION CENTER-NMFA	3,020	330,000	0	330,000
Operating Transfers Out	0	358,861	358,861	0
Total Expenditures	$ 3,020	688,861	358,861	330,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 690,342	1,481	335,481	9,481

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2011 GRT Facilities Projects Fund 4028	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 919,456	748,133	748,133	12,981
Revenues				
Miscellaneous Revenues	1,307	10,000	0	1,871
Operating Transfers In	0	0	0	0
Total Revenues	1,307	10,000	0	1,871
TOTAL RESOURCES	$ 920,763	758,133	748,133	14,852
Expenditures				
Transportation				
61L51 - FED TRANSIT AUTHORITY AWARD-INTERMO	11,296	14,853	0	14,852
Public Works	32,677	0	0	0
60U14 - MUNSON SR SRVC CTR EMERGENCY GENERA	7,895	76,605	76,605	0
61B41 - FIRE STATION 7 2011 BOND	2,750	0	0	0
64300 - EAST SIDE PUBLIC SAFETY COMPLEX	118,012	658,645	658,547	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 172,630	750,103	735,152	14,852
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 748,133	8,030	12,981	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2014 SSGRT Facilities Project Fund 4029	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	10,268,116	10,268,116	8,697,510
Revenues				
Miscellaneous Revenues	24,974	30,000	16,436	20,000
Debt Service	10,444,431	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	10,469,405	30,000	16,436	20,000
TOTAL RESOURCES	$ 10,469,405	10,298,116	10,284,552	8,717,510
Expenditures				
Public Works				
64300 - EAST SIDE PUBLIC SAFETY COMPLEX	96,289	10,288,902	1,587,829	8,701,073
Debt Issuance Cost	105,000	787	(787)	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 201,289	10,289,689	1,587,042	8,701,073
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 10,268,116	8,427	8,697,510	16,437

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Public Park Development Fund 4106	Parks & Recreation	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,354,657	1,629,974	1,629,974	1,866,246
Revenues				
Licenses, Fees & Permits	548,640	500,000	592,996	500,000
Miscellaneous Revenues	27,557	30,000	24,984	20,000
Operating Transfers In	0	0	0	0
Total Revenues	576,197	530,000	617,980	520,000
TOTAL RESOURCES	$ 1,930,854	2,159,974	2,247,954	2,386,246
Expenditures				
Parks & Recreation	300,880	2,159,974	381,708	2,009,422
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 300,880	2,159,974	381,708	2,009,422
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 1,629,974	0	1,866,246	376,824

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Public Park Projects Fund 4110	Parks & Recreation	Captial Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 34,325	34,923	34,923	35,423
Revenues				
Miscellaneous Revenues	598	0	500	0
Operating Transfers In	0	0	0	0
Total Revenues	598	0	500	0
TOTAL RESOURCES	$ 34,923	34,923	35,423	35,423
Expenditures				
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 34,923	34,923	35,423	35,423

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Park/Land Capital Improvements Fund 4112	Parks & Recreation	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
State Grants	215,583	757,389	54,429	702,960
Operating Transfers In	0	0	0	0
Total Revenues	215,583	757,389	54,429	702,960
TOTAL RESOURCES	$ 215,583	757,389	54,429	702,960
Expenditures				
Transportation				
60307 - MESQUITE HISTORIC DISTRICT LIGHTIN	50,000	0	0	0
Parks & Recreation				
60306 - WATER TRUST BOARD PLANNING GRANT	(951)	54,429	54,429	0
62T01 - WOMEN VETERANS MONUMENT	5,183	401,318	0	401,318
60T09 - VETERANS PARK-VIETNAM WAR MEMORIAL	25,000	0	0	0
60T10 - VIETNAM WAR MEMORIAL	54,993	0	0	0
60T11 - FY16 NMDFA PURPLE HEART VETERANS PK	0	7,000	0	7,000
62702 - HADLEY RECREATION AREA BALLFIELDS	60,000	0	0	0
62Y02 - KLEIN PARK IMPROVEMENTS	21,358	53,642	0	53,642
62Y03 - KLEIN PARK IMPROVEMENTS FY14	0	141,000	0	141,000
62Y04 - FY16 NMDFA YOUNG PARK PLAY AREA	0	75,000	0	75,000
Community Development				
60818 - FY16 NMDFA ELEC INFRA LA PLACITA	0	25,000	0	25,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 215,583	757,389	54,429	702,960
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Streets Improvements Fund 4201	Various	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 141,738	147,026	147,026	164,818
Revenues				
Miscellaneous Revenues	2,851	3,000	2,524	0
Contribution From Developers	2,437	0	15,268	0
Operating Transfers In	0	0	0	0
Total Revenues	5,288	3,000	17,792	0
TOTAL RESOURCES	$ 147,026	150,026	164,818	164,818
Expenditures				
Legislative Reserve	0	0	0	0
70130 - CAMPO STREET FY 13/14	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 147,026	150,026	164,818	164,818

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
GRT Street Maintenance Fund 4202	Transportation	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 2,806,810	1,458,087	1,458,087	903,396
Revenues				
Miscellaneous Revenues	240,130	280,000	271,643	280,000
Operating Transfers In	1,870,387	1,500,000	1,500,000	3,400,000
Total Revenues	2,110,517	1,780,000	1,771,643	3,680,000
TOTAL RESOURCES	$ 4,917,327	3,238,087	3,229,730	4,583,396
Expenditures				
Transportation	174,961	480,200	306,100	480,200
Public Works	3,314,797	2,545,848	2,005,303	3,452,457
70M34 - SOLANO DRIVE ADA IMPROVEMENTS PRO.	0	14,931	14,931	0
70W01 - MAIN ST REHAB STP-9991-2	(61,018)	0	0	0
Operating Transfers Out	30,500	0	0	0
Total Expenditures	$ 3,459,240	3,040,979	2,326,334	3,932,657
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 1,458,087	197,108	903,396	650,739

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Special Street Projects (Philppou Settlement) Fund 4205	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 806,298	818,255	818,255	827,866
Revenues				
Miscellaneous Revenues	14,017	15,000	11,672	15,000
Contribution From Developers	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	14,017	15,000	11,672	15,000
TOTAL RESOURCES	$ 820,315	833,255	829,927	842,866
Expenditures				
Public Works	2,060	727,999	2,061	728,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 2,060	727,999	2,061	728,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 818,255	105,256	827,866	114,866

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Improvement District 1991 Fund 4208	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 5,884	0	0	0
Revenues				
Miscellaneous Revenues	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	0	0	0	0
TOTAL RESOURCES	$ 5,884	0	0	0
Expenditures				
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	(5,884)	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
State Street Improvement Grants Fund 4212	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 79,534	0	0	0
Revenues				
State Grants	696,453	3,280,896	1,421,090	1,826,065
Operating Transfers In	0	0	0	0
Total Revenues	696,453	3,280,896	1,421,090	1,826,065
TOTAL RESOURCES	$ 775,987	3,280,896	1,421,090	1,826,065
Expenditures				
Transportation				
70R02 - ALAMEDA DEPOT STREET LIGHTING	0	100,000	0	100,000
70R03 - MESQUITE HISTORIC DISTRIC ST LGHTNG	41,589	108,411	0	111,730
70R04 - TRAFFIC SAFTETY MGMT CONTOL CTR	9,188	708,562	486,031	222,531
Public Works				
14315 - EL PASEO SAFETY LMP LC00130MAIN-UNI	3,955	315	0	28,255
14316 - EL PASEO ROAD IMPROVEMENTS	0	396,300	0	396,300
70701 - STB 14-2064 STREET IMPROVEMENTS	41,356	1,036,000	151,000	885,000
70716 - LC STREET IMPROVEMENTS	0	65,000	0	0
70M31 - EL PASEO MEDIANS	40,663	0	0	0
70M32 - NMDOT LGRF FY 14/15	0	51,238	13,782	37,456
70M33 - LA LLORONA TRAIL IMPROVEMENTS	0	384,480	384,480	0
70M34 - SOLANO DRIVE ADA IMPROVEMENTS PRO.	0	44,793	0	44,793
70M36 - LC DAM TRAIL IMPROVEMENTS	0	384,480	384,480	0
70W01 - MAIN ST REHAB STP-9991-2	61,018	0	0	0
30120 - SAFE ROUTES TO SCHOOL FY14	498,684	1,317	1,317	0
Operating Transfers Out	79,534	0	0	0
Total Expenditures	$ 775,987	3,280,896	1,421,090	1,826,065
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
NMFA Street Projects 2006 Fund 4213	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 6,893	0	0	0
Revenues				
Miscellaneous Revenues	62	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	62	0	0	0
TOTAL RESOURCES	$ 6,955	0	0	0
Expenditures				
Public Works	0	0	0	0
Operating Transfers Out	6,955	0	0	0
Total Expenditures	$ 6,955	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
NMFA New Street Projects 2007 Fund 4214	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 16,089	0	0	0
Revenues				
Miscellaneous Revenues	168	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	168	0	0	0
TOTAL RESOURCES	$ 16,257	0	0	0
Expenditures				
Public Works	16,257	0	0	0
70X66 - NMFA-BRUINS LANE REHAB	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 16,257	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Sales Tax 2003 Street Lighting Bond Project Fund 4223	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 51,386	5,673	5,673	0
Revenues				
Miscellaneous Revenues	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	0	0	0	0
TOTAL RESOURCES	$ 51,386	5,673	5,673	0
Expenditures				
Transportation	45,713	5,673	5,673	0
Public Works	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 45,713	5,673	5,673	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 5,673	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2010A Street Projects Bond Fund 4224	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 447,479	0	0	0
Revenues				
Miscellaneous Revenues	3,903	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	3,903	0	0	0
TOTAL RESOURCES	$ 451,382	0	0	0
Expenditures				
Public Works	451,382	0	0	0
71100 - EL MOLINO PHASE VI	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 451,382	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2011 Street Projects Bond Fund 4225	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ (30,345)	155	155	0
Revenues				
Miscellaneous Revenues	0	0	0	0
Operating Transfers In	30,500	0	0	0
Total Revenues	30,500	0	0	0
TOTAL RESOURCES	$ 155	155	155	0
Expenditures				
Transportation	0	0	0	0
Public Works	0	0	0	0
Operating Transfers Out	0	155	155	0
Total Expenditures	$ 0	155	155	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 155	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2014 GRT Street & Drainage Projects Fund 4226	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	7,813,013	7,813,013	5,990,961
Revenues				
Miscellaneous Revenues	13,881	16,000	13,463	16,000
Debt Service	8,203,173	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	8,217,054	16,000	13,463	16,000
TOTAL RESOURCES	$ 8,217,054	7,829,013	7,826,476	6,006,961
Expenditures				
Public Works	304,251	7,829,013	1,845,241	6,006,961
Debt Issuance Cost	99,790	0	(9,726)	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 404,041	7,829,013	1,835,515	6,006,961
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 7,813,013	0	5,990,961	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
VAD Street Projects Fund 4227	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	200,000
Revenues				
Debt Service	0	0	200,000	0
Operating Transfers In	0	0	0	0
Total Revenues	0	0	200,000	0
TOTAL RESOURCES	$ 0	0	200,000	200,000
Expenditures				
Public Works	0	0	0	0
Debt Issuance Cost	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	200,000	200,000

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2015A HH Street Project Bonds Fund 4228	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	23,803,926
Revenues				
Miscellaneous Revenues	0	0	55,694	50,000
Debt Service	0	24,101,446	24,101,446	0
Operating Transfers In	0	0	0	0
Total Revenues	0	24,101,446	24,157,140	50,000
TOTAL RESOURCES	$ 0	24,101,446	24,157,140	23,853,926
Expenditures				
Administration	0	0	0	811,896
Public Works	0	18,042,030	11,163	23,042,030
Debt Issuance Cost	0	342,051	342,051	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	18,384,081	353,214	23,853,926
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	5,717,365	23,803,926	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
TIDD Capital Project Fund 4270	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 25,901	26,352	26,352	6,117
Revenues				
Miscellaneous Revenues	451	0	(20,235)	40,000
Operating Transfers In	0	5,682,643	5,682,643	0
Total Revenues	451	5,682,643	5,662,408	40,000
TOTAL RESOURCES	$ 26,352	5,708,995	5,688,760	46,117
Expenditures				
Public Works	0	5,682,643	5,682,643	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	5,682,643	5,682,643	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 26,352	26,352	6,117	46,117

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
TIDD Street Bond Projects Fund 4271	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	4,800,000	4,800,000	4,800,000
Revenues				
Miscellaneous Revenues	0	20,000	0	20,000
Debt Service	4,800,000	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	4,800,000	20,000	0	20,000
TOTAL RESOURCES	$ 4,800,000	4,820,000	4,800,000	4,820,000
Expenditures				
Public Works	0	4,820,000	0	4,820,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	4,820,000	0	4,820,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 4,800,000	0	4,800,000	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Airport Improvement Fund 4300	Transportation	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ (12,345)	55,802	55,802	275,283
Revenues				
Miscellaneous Revenues	7,452	7,500	6,981	0
Federal Grants	173,932	485,980	161,775	81,000
State Grants	50,267	35,976	13,193	4,500
Operating Transfers In	0	212,500	212,500	0
Total Revenues	231,651	741,956	394,449	85,500
TOTAL RESOURCES	$ 219,306	797,758	450,251	360,783
Expenditures				
Transportation				
70B18 - FUEL FARM PHASE 2	33,497	0	0	0
70B20 - AIRPORT ACTION PLAN UPDATE	121,010	260,468	174,968	85,500
70B21 - FY15 NMDOT AVIATION MAINTENANCE	8,997	0	0	0
70B22 - PAPI INSTALLATION	0	252,511	0	0
70B23 - NMDOT AVIATION DIVISION MAINT FY16	0	8,977	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 163,504	521,956	174,968	85,500
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 55,802	275,802	275,283	275,283

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Flood Control Fund 4400	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 2,636,107	1,873,550	1,873,550	840,822
Revenues				
Miscellaneous Revenues	38,350	105,000	67,272	105,000
Operating Transfers In	900,000	0	1,500,000	1,500,000
Total Revenues	938,350	105,000	1,567,272	1,605,000
TOTAL RESOURCES	$ 3,574,457	1,978,550	3,440,822	2,445,822
Expenditures				
Transportation	55,202	50,000	50,000	50,000
Public Works	1,645,705	1,836,132	2,550,000	2,310,750
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 1,700,907	1,886,132	2,600,000	2,360,750
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 1,873,550	92,418	840,822	85,072

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
NMFA Flood Control 2008 Fund 4413	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 12,181	0	0	0
Revenues				
Miscellaneous Revenues	110	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	110	0	0	0
TOTAL RESOURCES	$ 12,291	0	0	0
Expenditures				
Public Works	12,291	0	0	0
Operating Transfers Out				
Total Expenditures	$ 12,291	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2014 GRT Flood Control Projects Fund 4415	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	753,879	753,879	737,985
Revenues				
Miscellaneous Revenues	541	1,000	3,601	3,000
Debt Service	1,529,290	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	1,529,831	1,000	3,601	3,000
TOTAL RESOURCES	$ 1,529,831	754,879	757,480	740,985
Expenditures				
Public Works	757,241	754,879	19,495	740,985
Debt Issuance Cost	18,711	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 775,952	754,879	19,495	740,985
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 753,879	0	737,985	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
West Mesa Industrial Park Fund 4504	Various	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,346,465	1,551,450	1,551,450	43,945
Revenues				
Miscellaneous Revenues	204,985	115,000	115,000	0
Operating Transfers In	0	0	0	0
Total Revenues	204,985	115,000	115,000	0
TOTAL RESOURCES	$ 1,551,450	1,666,450	1,666,450	43,945
Expenditures				
Public Works	0	380,000	0	0
Operating Transfers Out	0	0	1,622,505	0
Total Expenditures	$ 0	380,000	1,622,505	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 1,551,450	1,286,450	43,945	43,945

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2015B HH Economic Development Bonds Fund 4505	Various	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	4,006,909
Revenues				
Miscellaneous Revenues	0	0	9,335	0
Debt Service	0	4,092,194	4,092,194	0
Operating Transfers In	0	0	0	0
Total Revenues	0	4,092,194	4,101,529	0
TOTAL RESOURCES	$ 0	4,092,194	4,101,529	4,006,909
Expenditures				
Public Works	0	0	0	0
Debt Issuance Cost	0	94,620	94,620	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	94,620	94,620	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	3,997,574	4,006,909	4,006,909

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
State Capital Equipment Fund 4612	Community & Cultural Services	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
State Grants	0	160,000	160,000	0
Operating Transfers In	0	0	0	0
Total Revenues	0	160,000	160,000	0
TOTAL RESOURCES	$ 0	160,000	160,000	0
Expenditures				
Community & Cultural Services				
36003 - MEALS ON WHEELS VEHICLES	0	160,000	160,000	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	160,000	160,000	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
NMFA Equipment Fund 4613	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	425,233	425,233	1,120
Revenues				
Miscellaneous Revenues	233	0	997	0
Debt Service	443,325	0	0	0
Operating Transfers In	0	2,500	2,500	0
Total Revenues	443,558	2,500	3,497	0
TOTAL RESOURCES	$ 443,558	427,733	428,730	1,120
Expenditures				
Las Cruces Fire Department				
33022 - 2014 NMFA FIRE TRUCK LOAN	0	427,610	427,610	0
Debt Issuance Cost	18,325	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 18,325	427,610	427,610	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 425,233	123	1,120	1,120

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Federal Stimulus Capital Projects Fund 4900	Public Works	Capital Project

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 2,538	3,209	3,209	3,769
Revenues				
Miscellaneous Revenues	671	0	560	0
Operating Transfers In	0	0	0	0
Total Revenues	671	0	560	0
TOTAL RESOURCES	$ 3,209	3,209	3,769	3,769
Expenditures				
Community & Cultural Services				
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 3,209	3,209	3,769	3,769

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Utilities Shared Services Fund 5100	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ (85,286)	787	787	0
Revenues				
Charges For Services	11,898	0	0	0
Intergovernmental	7,857,755	9,042,508	8,206,152	9,630,754
Miscellaneous Revenues	330,102	305,000	322,649	302,500
Operating Transfers In	0	0	0	0
Total Revenues	8,199,755	9,347,508	8,528,801	9,933,254
TOTAL RESOURCES	$ 8,114,469	9,348,295	8,529,588	9,933,254
Expenditures				
Utilities Customer Service	423,862	485,881	452,159	492,299
Utilities Billing & Receivables	1,220,951	1,238,337	1,149,144	1,239,324
Utilities Director	1,803,158	2,795,217	2,552,233	3,126,944
Utilities SCADA	263,150	248,095	246,013	258,007
Regulatory & Environmental Services	191,225	190,840	183,364	202,461
Utility Administrative Services	379,302	302,487	249,330	335,566
Utilities Building Administration	602,056	581,991	552,503	582,832
New Connections	194,494	200,877	199,522	220,391
Meter Reading	646,894	681,921	636,753	692,699
Utility Dispatch	277,470	296,498	265,136	277,523
Field Services	518,334	590,597	474,711	643,252
Joint Utility Warehouse	273,603	308,537	296,614	285,757
Utility Rate Analysis	358,678	382,312	275,741	406,862
Utilities Technical Support	962,764	1,044,703	996,365	1,119,335
Shared Services	0	0	0	0
Operating Transfers Out	0	0	0	50,000
Total Expenditures	$ 8,115,941	9,348,293	8,529,588	9,933,252
Accrual Adjustments	2,259	0	0	0
ENDING BALANCE	$ 787	2	0	2

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Shared Services SCADA Capital Fund 5150	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 169,275	172,225	172,225	60,079
Revenues				
Charges For Services	0	0	0	0
Intergovernmental	0	0	0	0
Miscellaneous Revenues	2,949	2,860	2,854	1,737
State Grants	0	0	0	0
Operating Transfers In	0	0	0	50,000
Total Revenues	2,949	2,860	2,854	51,737
TOTAL RESOURCES	$ 172,224	175,085	175,079	111,816
Expenditures				
Utility Administrative Services	0	115,000	115,000	100,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	115,000	115,000	100,000
Accrual Adjustments	1	0	0	0
ENDING BALANCE	$ 172,225	60,085	60,079	11,816

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Shared Services Equipment Replacement Reserve Fund 5160	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 907,800	864,604	864,604	792,438
Revenues				
Intergovernmental	2,000	0	0	0
Miscellaneous Revenues	15,755	15,360	14,271	8,427
Operating Transfers In	0	0	0	0
Total Revenues	17,755	15,360	14,271	8,427
TOTAL RESOURCES	$ 925,555	879,964	878,875	800,865
Expenditures				
Utilities Director	0	35,500	31,512	25,000
Meter Shop	0	0	0	35,000
Field Services	29,967	35,000	25,500	35,000
Joint Utilities Warehouse	0	0	0	30,000
New Connections	0	0	0	0
Utility Administrative Services	6,000	0	0	35,000
Joint Utilities Warehouse	0	0	0	0
Utilities Technical Support	24,984	35,000	29,425	70,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 60,951	105,500	86,437	230,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 864,604	774,464	792,438	570,865

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Gas Operations Fund 5200	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 4,560,876	3,805,745	3,805,745	2,946,950
Revenues				
Franchise Fees	430,126	475,706	468,101	350,000
Charges For Services	10,336,501	10,376,379	10,971,569	10,469,607
Miscellaneous Revenues	104,703	94,419	929	36,207
Operating Transfers In	0	0	0	0
Total Revenues	10,871,330	10,946,504	11,440,599	10,855,814
TOTAL RESOURCES	$ 15,432,206	14,752,249	15,246,344	13,802,764
Expenditures				
Gas Administrative Services	4,685,167	5,217,017	4,576,610	5,329,231
Gas Construction & Maintenance	924,627	1,218,837	849,723	1,194,663
Gas Pressure & Service	1,538,270	1,812,161	1,659,779	1,906,517
Gas Corrosion	719,852	800,310	621,609	770,427
Gas Locating & Mapping	578,385	727,756	636,518	709,833
Bond/Note Principal	0	69,516	69,516	135,700
Bond/Note Interest	0	0	0	151,673
Operating Transfers Out	2,800,000	3,800,000	3,800,000	800,000
Total Expenditures	$ 11,246,301	13,645,597	12,213,755	10,998,044
Commodity Sales				
Natural Gas Sales - Commodity	12,354,195	13,930,530	11,418,482	11,332,843
Provision For Uncollectible - COG	(71,034)	0	(85,639)	0
Total Commodity Sales	12,283,161	13,930,530	11,332,843	11,332,843
Cost of Natural Gas				
Cost of Natural Gas	12,354,195	13,760,586	11,194,590	11,194,590
In Lieu of Franchise Tax: Cost of Gas	309,124	275,212	223,892	223,892
Total Cost of Natural Gas	$ 12,663,319	14,035,798	11,418,482	11,418,482
Accrual Adjustments	(2)	0	0	0
ENDING BALANCE	$ 3,805,745	1,001,384	2,946,950	2,719,081

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Gas Contingency Fund 5205	Utilities	Proprietary Fund Enterprise Funds

	2014-15	2015-16		2016-17
	Actual	Budget	Projected	Proposed
RESOURCES				
Beginning Balance	$ 1,364,683	1,690,926	1,690,926	2,020,446
Revenues				
Miscellaneous Revenues	26,243	24,229	29,520	18,812
Operating Transfers In	300,000	300,000	300,000	300,000
Total Revenues	326,243	324,229	329,520	318,812
TOTAL RESOURCES	$ 1,690,926	2,015,155	2,020,446	2,339,258
Expenditures				
Gas Contingency	0	200,000	0	200,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	200,000	0	200,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 1,690,926	1,815,155	2,020,446	2,139,258

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Gas Capital Improvements Fund 5250	Utilities	Proprietary Fund Enterprise Funds

		2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES					
Beginning Balance	$	7,014,160	8,803,681	8,803,681	9,884,146
Revenues					
Miscellaneous Revenues		149,764	22,650	171,965	109,304
Operating Transfers In		2,000,000	3,000,000	3,000,000	0
Total Revenues		2,149,764	3,022,650	3,171,965	109,304
TOTAL RESOURCES	$	9,163,924	11,826,331	11,975,646	9,993,450
Expenditures					
Gas System Control & Data Acquisition		0	25,000	0	25,000
Gas Rehab Low Pressure		56,759	550,000	100,000	550,000
Gas Rehad Street Projects		223,149	1,545,000	980,000	1,545,000
Gas High Pressure Lines		0	2,300,000	125,000	2,369,000
Gas Rehab High Pressure		0	412,000	9,500	250,000
Gas Development Low Pressure		8,441	412,000	2,000	250,000
Gas Line Extensions		0	309,000	0	300,000
Gas Public Works Reimbursement Cost		65,702	117,385	75,000	75,000
Utility Administrative Services		0	0	0	0
Projects:					
82004 - SCADA INSTALLATIONS		0	25,750	0	0
830F1 - STREET IMPROVEMENT PROJ		6,192	1,000,000	300,000	750,000
82008 - PHASE 1 AMR		0	1,500,000	500,000	1,000,000
Operating Transfers Out		0	0	0	0
Total Expenditures	$	360,243	8,196,135	2,091,500	7,114,000
Accrual Adjustments		0	0	0	0
ENDING BALANCE	$	8,803,681	3,630,196	9,884,146	2,879,450

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Gas Equipment Replace Reserve Fund 5260	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,900,326	2,420,012	2,420,012	1,764,378
Revenues				
Miscellaneous Revenues	38,641	38,966	45,292	29,419
Operating Transfers In	500,000	500,000	500,000	500,000
Total Revenues	538,641	538,966	545,292	529,419
TOTAL RESOURCES	$ 2,438,967	2,958,978	2,965,304	2,293,797
Expenditures				
Gas A & G	0	106,000	55,542	0
Gas Construction & Maintenance	18,956	500,767	485,739	857,000
Gas Pressure & Service	0	36,000	36,000	70,000
Gas Corrosion	0	166,000	165,749	70,000
Gas Pressure & Service	0	70,000	69,023	160,000
Gas Locating & Mapping	0	369,000	368,873	192,500
Gas Corrosion	0	64,000	20,000	48,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 18,956	1,311,767	1,200,926	1,397,500
Accrual Adjustments	1	0	0	0
ENDING BALANCE	$ 2,420,012	1,647,211	1,764,378	896,297

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Gas Equipment Replace Reserve Fund 5270	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	4,113,342
Revenues				
Miscellaneous Revenues	0	0	4,678	0
Debt Service	0	4,177,713	4,177,712	0
Operating Transfers In	0	0	0	0
Total Revenues	0	4,177,713	4,182,390	0
TOTAL RESOURCES	$ 0	4,177,713	4,182,390	4,113,342
Expenditures				
Gas 2015A Debt Service	0	4,177,713	69,048	4,107,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	4,177,713	69,048	4,107,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	4,113,342	6,342

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2015A Gas Debt Service Fund 5280	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	36
Revenues				
Miscellaneous Revenues	0	0	36	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	0	0	36	0
TOTAL RESOURCES	$ 0	0	36	36
Expenditures				
Gas 2015A Debt Service	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	36	36

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Water Operations Fund 5300	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 2,650,282	1,344,908	1,344,908	1,686,165
Revenues				
Franchise Fees	114,365	250,000	0	250,000
Charges For Services	12,973,345	13,800,553	13,546,917	14,524,472
Intergovernmental	57,065	60,000	42,128	60,000
Miscellaneous Revenues	184,293	46,440	341,888	13,264
Operating Transfers In	314,535	636,375	661,260	474,111
Total Revenues	13,643,603	14,793,368	14,592,193	15,321,847
TOTAL RESOURCES	$ 16,293,885	16,138,276	15,937,101	17,008,012
Expenditures				
Water Administrative Services	4,170,091	4,917,475	4,493,090	5,120,338
Groundwater Monitoring	0	0	0	0
Meters Valves Hydrants	1,069,785	1,422,557	1,557,901	1,429,580
Water Line Maitenance	1,457,399	1,785,654	1,752,009	1,712,957
Water Production	3,216,753	4,194,416	3,300,165	3,880,749
Laboratory	164,979	117,584	113,915	137,362
Pollution Prevention	84,186	96,963	69,237	111,818
Water Quality Monitoring	0	0	0	0
Water Conservation	109,044	152,403	119,440	133,360
Projects:				
83008 - AUTOMATED METER READING	370,487	0	0	0
83016 - WATER LITIGATION	462,846	0	0	0
Bond/Note Principal	1,848,037	1,925,435	1,925,435	1,526,736
Bond/Note Interest	633,774	764,115	666,793	876,943
Operating Transfers Out	1,233,999	252,954	252,950	967,954
Total Expenditures	$ 14,821,380	15,629,556	14,250,935	15,897,797
Accrual Adjustments	(127,597)	0	(1)	0
ENDING BALANCE	$ 1,344,908	508,720	1,686,165	1,110,215

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Water Development Fund 5301	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 837,367	705,242	705,242	156,183
Revenues				
Charges For Services	1,325,916	972,347	581,107	597,322
Miscellaneous Revenues	74,170	83,542	60,816	18,994
Operating Transfers In	331,000	252,954	252,950	302,954
Total Revenues	1,731,086	1,308,843	894,873	919,270
TOTAL RESOURCES	$ 2,568,453	2,014,085	1,600,115	1,075,453
Expenditures				
Water Administrative Services	172,044	55,050	160,812	55,050
Bond/Note Interest	243,066	291,050	291,048	270,789
Bond/Note Principal	795,968	691,050	691,050	716,567
Operating Transfers Out	0	406,784	301,022	0
Total Expenditures	$ 1,211,078	1,443,934	1,443,932	1,042,406
Accrual Adjustments	(652,133)	0	0	0
ENDING BALANCE	$ 705,242	570,151	156,183	33,047

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Water Contingency Fund 5305	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 197,701	201,145	201,145	177,791
Revenues				
Miscellaneous Revenues	3,445	3,340	3,334	2,029
Operating Transfers In	0	0	0	0
Total Revenues	3,445	3,340	3,334	2,029
TOTAL RESOURCES	$ 201,146	204,485	204,479	179,820
Expenditures				
Utility Director	0	100,000	26,688	100,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	100,000	26,688	100,000
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	$ 201,145	104,485	177,791	79,820

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Water Acquisition Fund 5320	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,006,937	1,327,233	1,327,233	1,457,508
Revenues				
Charges For Services	413,276	383,750	402,484	383,750
Miscellaneous Revenues	25,831	18,072	23,878	13,986
Operating Transfers In	0	0	0	0
Total Revenues	439,107	401,822	426,362	397,736
TOTAL RESOURCES	$ 1,446,044	1,729,055	1,753,595	1,855,244
Expenditures				
Water Administrative Services/Water Rights	0	450,000	0	450,000
Water Administrative Services	208,245	308,700	291,115	458,700
Projects:				
83004 - GROUND WATER MONITORING	15,515	20,000	4,972	20,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 223,760	778,700	296,087	928,700
Accrual Adjustments	104,949	0	0	0
ENDING BALANCE	$ 1,327,233	950,355	1,457,508	926,544

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Water Management / Adjudication Fund 5321	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 887,728	1,006,140	1,006,140	911,111
Revenues				
Charges For Services	254,463	247,841	249,725	247,841
Miscellaneous Revenues	68,909	15,637	30,042	9,478
Operating Transfers In	0	0	0	0
Total Revenues	323,372	263,478	279,767	257,319
TOTAL RESOURCES	$ 1,211,100	1,269,618	1,285,907	1,168,430
Expenditures				
Water	204,959	290,000	174,802	200,000
Operating Transfers Out	0	200,000	199,994	0
Total Expenditures	$ 204,959	490,000	374,796	200,000
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	$ 1,006,140	779,618	911,111	968,430

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2009 Water Bond Debt Service Fund 5331	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 125,318	141,424	141,424	153,967
Revenues				
Miscellaneous Revenues	16,106	11,144	12,543	1,474
Operating Transfers In	0	0	0	0
Total Revenues	16,106	11,144	12,543	1,474
TOTAL RESOURCES	$ 141,424	152,568	153,967	155,441
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 141,424	152,568	153,967	155,441

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2010 Water Bond Debt Service Fund 5332	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 22,664	25,872	25,872	28,580
Revenues				
Miscellaneous Revenues	3,208	2,816	2,708	273
Operating Transfers In	0	0	0	0
Total Revenues	3,208	2,816	2,708	273
TOTAL RESOURCES	$ 25,872	28,688	28,580	28,853
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 25,872	28,688	28,580	28,853

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CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2015 Water Bond Debt Service Fund 5335	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	1,230	1,230	2,776
Revenues				
Charges For Services	0	0	0	0
Intergovernmental	0	0	0	0
Miscellaneous Revenues	0	0	1,546	20
Operating Transfers In	0	0	0	0
Total Revenues	0	0	1,546	20
TOTAL RESOURCES	$ 0	1,230	2,776	2,796
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	1,230	0	0	0
ENDING BALANCE	$ 1,230	1,230	2,776	2,796

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CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2015A Water Bond Debt Service Fund 5336	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	25
Revenues				
Charges For Services	0	0	0	0
Intergovernmental	0	0	0	0
Miscellaneous Revenues	0	0	25	0
Operating Transfers In	0	0	0	0
Total Revenues	0	0	25	0
TOTAL RESOURCES	$ 0	0	25	25
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	25	25

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2009 Water Bond Debt Service Reserve Fund 5341	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,182,383	1,193,348	1,193,348	1,206,059
Revenues				
Miscellaneous Revenues	10,965	12,457	12,711	12,000
Operating Transfers In	0	0	0	0
Total Revenues	10,965	12,457	12,711	12,000
TOTAL RESOURCES	$ 1,193,348	1,205,805	1,206,059	1,218,059
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 1,193,348	1,205,805	1,206,059	1,218,059

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2010 Water Bond Debt Service Reserve Fund 5342	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,595,533	1,612,684	1,612,684	1,629,281
Revenues				
Miscellaneous Revenues	17,151	16,196	16,597	16,215
Operating Transfers In	0	0	0	0
Total Revenues	17,151	16,196	16,597	16,215
TOTAL RESOURCES	$ 1,612,684	1,628,880	1,629,281	1,645,496
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 1,612,684	1,628,880	1,629,281	1,645,496

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2015 Water Bond Projects Fund 5345	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	1,002,071	1,002,071	1,018,355
Revenues				
Miscellaneous Revenues	2,238	0	16,284	10,108
Operating Transfers In	0	0	0	0
Total Revenues	1,024,178	0	16,284	10,108
TOTAL RESOURCES	$ 1,024,178	1,002,071	1,018,355	1,028,463
Expenditures				
Water 2015 Bond Projects	22,107	0	0	0
Projects:	0	0	0	0
84069 - Water Quality Lab	0	999,833	0	999,833
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 22,107	999,833	0	999,833
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 1,002,071	2,238	1,018,355	28,630

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2015A Water Bond Projects Fund 5346	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	8,776,526
Revenues				
Miscellaneous Revenues	0	0	9,981	0
Debt Service	0	8,913,648	8,913,648	0
Operating Transfers In	0	0	0	0
Total Revenues	0	8,913,648	8,923,629	0
TOTAL RESOURCES	$ 0	8,913,648	8,923,629	8,776,526
Expenditures				
Water 2015A Bond Projects	0	8,913,648	147,103	8,763,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	8,913,648	147,103	8,763,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	8,776,526	13,526

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Water Capital Improvements Fund 5350	Utilities	Proprietary Fund Enterprise Funds

		2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES					
Beginning Balance	$	2,110,113	2,122,986	2,122,986	322,742
Revenues					
Miscellaneous Revenues		40,957	38,643	39,235	24,479
State Grants		0	2,000,000	85,521	1,914,479
Operating Transfers In		902,999	0	0	515,000
Total Revenues		943,956	2,038,643	124,756	2,453,958
TOTAL RESOURCES	$	3,054,069	4,161,629	2,247,742	2,776,700
Expenditures					
Water Production		137,484	0	0	0
Water Utility Rehab - Streets		718,355	1,202,440	600,000	750,000
Reservoir Rehab		0	0	0	410,000
Utility Administrative Services		0	0	0	0
Water Production		0	0	0	0
Water Line Maintenance		0	0	0	0
Water Projects & Grants		0	0	0	0
Projects:					
83010 - PUBLIC WORKS REIM		65,702	117,385	75,000	75,000
83031 - WATER PUBLIC REIMB COST		0	0	0	0
83040 - WATER PUMP STA REPL CAPACITY		0	0	0	0
83043 - NMED GRANTS DRILL WELLS		0	2,000,000	750,000	1,250,000
83085 - WATER PRESSURE RELIEF VALVE REHAB		0	0	0	0
83086 - BOOSTER PUMP STATION		9,542	0	0	70,000
83087 - LINE REHABILITATION		0	655,000	500,000	0
830B0 - WATER SCADA (REHAB)		0	0	0	15,000
Operating Transfers Out		0	0	0	0
Total Expenditures	$	931,083	3,974,825	1,925,000	2,570,000
Accrual Adjustments		0	0	0	0
ENDING BALANCE	$	2,122,986	186,804	322,742	206,700

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Water Equipment Replacement Reserve Fund 5360	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,019,911	864,157	864,157	36,607
Revenues				
Miscellaneous Revenues	38,060	22,431	28,398	13,329
Operating Transfers In	0	0	0	150,000
Total Revenues	38,060	22,431	28,398	163,329
TOTAL RESOURCES	$ 1,057,971	886,588	892,555	199,936
Expenditures				
Water Line Maintenance	100,939	472,167	459,991	0
Water Production	17,895	0	0	0
Water Production	65,512	37,700	37,700	80,000
Water	7,909	8,000	5,928	10,500
Water Pullution Prevention	0	9,800	7,329	0
Meters Valves Hydrants	0	345,000	345,000	40,000
Laboratory	1,560	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 193,815	872,667	855,948	130,500
Accrual Adjustments	1	0	0	0
ENDING BALANCE	$ 864,157	13,921	36,607	69,436

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2005A Water Bond Projects Fund 5374	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 408,430	251,731	251,731	204,294
Revenues				
Miscellaneous Revenues	8,009	6,901	4,063	2,174
Operating Transfers In	0	0	0	0
Total Revenues	8,009	6,901	4,063	2,174
TOTAL RESOURCES	$ 416,439	258,632	255,794	206,468
Expenditures				
Projects:				
830A0 - WEST MESA WATER DEVELOPMENT	164,708	150,000	1,500	202,500
83071 - WATER JORNADA PUMP STATION	0	104,528	50,000	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 164,708	254,528	51,500	202,500
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 251,731	4,104	204,294	3,968

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CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2006 Water Bond Projects Fund 5375	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,684,294	1,691,900	1,691,900	1,449,014
Revenues				
Miscellaneous Revenues	7,607	7,397	7,114	16,562
Operating Transfers In	0	0	0	0
Total Revenues	7,607	7,397	7,114	16,562
TOTAL RESOURCES	$ 1,691,901	1,699,297	1,699,014	1,465,576
Expenditures				
Projects:				
830C0 - EAST MESA WATER SYSTEM	0	1,695,000	250,000	1,445,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	1,695,000	250,000	1,445,000
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	$ 1,691,900	4,297	1,449,014	20,576

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Water NMFA Loan Projects Fund 5377	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,194,586	1,165,644	1,165,644	536,952
Revenues				
Miscellaneous Revenues	20,688	20,189	19,308	11,741
Operating Transfers In	0	0	0	0
Total Revenues	20,688	20,189	19,308	11,741
TOTAL RESOURCES	$ 1,215,274	1,185,833	1,184,952	548,693
Expenditures				
Projects:				
83042 - DRILL REPLACEMENT WELLS	0	223,921	135,000	446,079
83076 - WATER JORNADA RESERVOIR	49,630	746,079	300,000	0
830F0 - STREET UTILITY REHAB	0	213,000	213,000	89,700
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 49,630	1,183,000	648,000	535,779
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 1,165,644	2,833	536,952	12,914

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2007 Water NMFA Loan Projects Fund 5378	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 2,334,518	2,313,095	2,313,095	1,865,989
Revenues				
Operating Transfers In	0	0	0	0
Total Revenues	0	0	0	0
TOTAL RESOURCES	$ 2,334,518	2,313,095	2,313,095	1,865,989
Expenditures				
Porjects:				
83019 - TRANSMISSION PIPELINES	0	0	0	0
83042 - DRILL REPLACEMENT WELLS	0	150,000	0	150,000
83082 - WATER ZONE I INTRCONNECT-B NMFA 08	2,331	1,620,914	65,000	1,560,914
83087 - LINE REHABILITATION	28	0	0	0
830B0 - WATER SCADA (REHAB)	0	15,000	0	0
830B1 - SCADA INSTALATIONS	19,063	19,712	13,329	0
830C0 - EAST MESA WATER SYSTEM	0	138,692	0	138,692
830C1 - WATER EAST MESA WELLS NMFA 2008	0	0	0	0
830F0 - STREET UTILITY REHAB	0	368,777	368,777	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 21,422	2,313,095	447,106	1,849,606
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	$ 2,313,095	0	1,865,989	16,383

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CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2015 Water Bond Projects Fund 5379	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	1,660,143	1,660,143	1,287,050
Revenues				
Intergovernmental	0	0	0	0
Bond Proceeds	1,676,010	0	0	0
Miscellaneous Revenues	28,517	27,411	26,907	15,162
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	1,704,527	27,411	26,907	15,162
TOTAL RESOURCES	$ 1,704,527	1,687,554	1,687,050	1,302,212
Expenditures				
Water 2015 Bond Projects	38,133	0	0	0
Projects:				
830F1 - STREET IMPROVEMENT PROJ	6,251	1,593,750	400,000	1,193,750
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 44,384	1,593,750	400,000	1,193,750
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 1,660,143	93,804	1,287,050	108,462

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CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2005A Water Bond Debt Service Fund 5384	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 61,696	110,095	110,095	110,095
Revenues				
Miscellaneous Revenues	1,315	2,463	0	0
Bond Proceeds	6,962,686	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	6,964,001	2,463	0	0
TOTAL RESOURCES	$ 7,025,697	112,558	110,095	110,095
Expenditures				
Payment To Refunded Bond Escrow	6,962,686	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 6,962,686	0	0	0
Accrual Adjustments	47,084	0	0	0
ENDING BALANCE	$ 110,095	112,558	110,095	110,095

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2006 Water Bond Debt Service Fund 5385	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 17,847	108,688	108,688	108,688
Revenues				
Miscellaneous Revenues	1,956	1,772	0	0
Bond Proceeds	2,395,246	0	0	0
Operating Transfers In	389,500	0	0	0
Total Revenues	2,786,702	1,772	0	0
TOTAL RESOURCES	$ 2,804,549	110,460	108,688	108,688
Expenditures				
Payment To Refunded Bond Escrow	2,443,616	0	0	0
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 2,443,616	0	0	0
Accrual Adjustments	(252,245)	0	0	0
ENDING BALANCE	$ 108,688	110,460	108,688	108,688

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2015 Water Bond Debt Service Fund 5389	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	28,599	28,599	38,552
Revenues				
Miscellaneous Revenues	7,047	3,414	9,953	336
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	7,047	3,414	9,953	336
TOTAL RESOURCES	$ 7,047	32,013	38,552	38,888
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	21,552	0	0	0
ENDING BALANCE	$ 28,599	32,013	38,552	38,888

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2005A Water Bond Debt Service Reserve Fund 5394	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,123,399	68,657	68,657	68,657
Revenues				
Charges For Services	0	0	0	0
Intergovernmental	0	0	0	0
Miscellaneous Revenues	3,595	6,793	0	0
Operating Transfers In	0	0	0	0
Total Revenues	3,595	6,793	0	0
TOTAL RESOURCES	$ 1,126,994	75,450	68,657	68,657
Expenditures				
Payment To Refunded Bond Escrow	1,058,337			
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 1,058,337	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 68,657	75,450	68,657	68,657

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2006 Water Bond Debt Service Reserve Fund 5395	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 383,263	747	747	759
Revenues				
Miscellaneous Revenues	6,984	7,136	12	8
Operating Transfers In	0	0	0	0
Total Revenues	6,984	7,136	12	8
TOTAL RESOURCES	$ 390,247	7,883	759	767
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	389,500	0	0	0
Total Expenditures	$ 389,500	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 747	7,883	759	767

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2014 A&B JU Bonds Fund 5396	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	840,758	840,758	844,127
Revenues				
Miscellaneous Revenues	1,343	0	3,369	8,425
Operating Transfers In	0	0	0	0
Total Revenues	840,759	0	3,369	8,425
TOTAL RESOURCES	$ 840,759	840,758	844,127	852,552
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	$ 840,758	840,758	844,127	852,552

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Wastewater Operations Fund 5400	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 4,030,783	2,057,274	2,057,274	1,097,403
Revenues				
Franchise Fees	200,160	200,000	0	200,000
Charges For Services	10,267,313	11,210,524	10,114,863	11,111,743
Intergovernmental	0	0	3,356	0
Miscellaneous Revenues	122,561	116,453	262,298	67,265
Operating Transfers In	0	0	0	0
Total Revenues	10,590,034	11,526,977	10,380,517	11,379,008
TOTAL RESOURCES	$ 14,620,817	13,584,251	12,437,791	12,476,411
Expenditures				
Wastewater Administrative Services	3,541,899	3,944,949	3,744,619	4,219,124
Wastewater Line Maintenance	1,220,866	1,361,113	1,158,656	1,467,993
Wastewater Jake Hands Treatment Plant Operations	3,035,235	3,717,855	3,186,392	3,513,253
Laboratory	358,247	360,450	342,927	411,016
Pollution Prevention	239,691	268,042	194,498	290,070
Wastewater West Mesa Treatment Plant Operations	51,101	95,000	72,521	84,000
East Mesa Water Reclamation	379,155	425,920	252,790	396,731
Bond/Note Principal	866,625	1,183,353	1,183,321	697,517
Bond/Note Interest	144,716	410,277	354,664	469,126
Operating Transfers Out	2,689,192	850,000	850,000	200,000
Total Expenditures	$ 12,526,727	12,616,959	11,340,388	11,748,830
Accrual Adjustments	(36,816)	0	0	0
ENDING BALANCE	$ 2,057,274	967,292	1,097,403	727,581

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Wastewater Development Fund 5401	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 2,269,649	2,399,976	2,399,976	2,284,282
Revenues				
Charges For Services	1,005,002	800,000	939,114	900,000
Miscellaneous Revenues	176,182	69,305	54,358	38,673
Operating Transfers In	0	406,784	406,784	0
Total Revenues	1,181,184	1,276,089	1,400,256	938,673
TOTAL RESOURCES	$ 3,450,833	3,676,065	3,800,232	3,222,955
Expenditures				
Wastewater Administrative Services	44,694	44,700	44,700	44,700
Wastewater Master Plan	0	100,000	0	0
Projects:				
840E0 - WW NEW INTERCEPTORS	6,598	1,332,654	300,000	1,372,000
840J0 - WW SYSTEM CTRL & DATA ACQUISITION	0	20,600	0	0
840F0 - WW LIFT STATION UPGRADE	0	490,000	0	490,000
Bond/Note Principal	817,292	721,912	856,250	391,944
Bond/Note Interest	333,414	221,307	315,000	193,605
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 1,201,998	2,931,173	1,515,950	2,492,249
Accrual Adjustments	151,141	0	0	0
ENDING BALANCE	$ 2,399,976	744,892	2,284,282	730,706

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Wastewater Contingency Fund 5405	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 638,588	750,536	750,536	863,474
Revenues				
Miscellaneous Revenues	11,949	11,180	12,938	8,156
Operating Transfers In	100,000	100,000	100,000	0
Total Revenues	111,949	111,180	112,938	8,156
TOTAL RESOURCES	$ 750,537	861,716	863,474	871,630
Expenditures				
Wastewater Contingency	0	200,000	0	200,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	200,000	0	200,000
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	$ 750,536	661,716	863,474	671,630

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Wastewater Water Reclamation Project Fund 5420	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 411,005	563,404	563,404	805,526
Revenues				
Miscellaneous Revenues	8,049	6,971	10,510	7,052
Operating Transfers In	685,525	685,525	725,108	685,525
Total Revenues	693,574	692,496	735,618	692,577
TOTAL RESOURCES	$ 1,104,579	1,255,900	1,299,022	1,498,103
Expenditures				
East Mesa Wastewater Reclamation Plant	0	0	0	0
Bond/Note Principal	172,910	148,316	148,313	776,537
Bond/Note Interest	367,382	345,223	345,183	339,980
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 540,292	493,539	493,496	1,116,517
Accrual Adjustments	(883)	0	0	0
ENDING BALANCE	$ 563,404	762,361	805,526	381,586

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2009 Wastewater Bond Debt Service Fund 5431	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 42,258	51,795	51,795	59,101
Revenues				
Miscellaneous Revenues	9,537	6,420	7,306	552
Operating Transfers In	0	0	0	0
Total Revenues	9,537	6,420	7,306	552
TOTAL RESOURCES	$ 51,795	58,215	59,101	59,653
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 51,795	58,215	59,101	59,653

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2010 Wastewater Bond Debt Service Fund 5432	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 17,521	19,710	19,710	21,562
Revenues				
Miscellaneous Revenues	2,189	1,925	1,852	207
Operating Transfers In	0	0	0	0
Total Revenues	2,189	1,925	1,852	207
TOTAL RESOURCES	$ 19,710	21,635	21,562	21,769
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 19,710	21,635	21,562	21,769

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2015 Wastewater Bond Debt Service Fund 5435	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	7,009	7,009	19,630
Revenues				
Miscellaneous Revenues	0	0	12,621	134
Debt Service	7,009	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	7,009	0	12,621	134
TOTAL RESOURCES	$ 7,009	7,009	19,630	19,764
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 7,009	7,009	19,630	19,764

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2015A Wastewater Bond Debt Service Fund 5436	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	14
Revenues				
Miscellaneous Revenues	0	0	14	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	0	0	14	0
TOTAL RESOURCES	$ 0	0	14	14
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	14	14

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2009 Wastewater Bond Debt Service Reserve Fund 5441	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 747,379	757,873	757,873	766,017
Revenues				
Miscellaneous Revenues	10,494	7,927	8,144	7,621
Operating Transfers In	0	0	0	0
Total Revenues	10,494	7,927	8,144	7,621
TOTAL RESOURCES	$ 757,873	765,800	766,017	773,638
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 757,873	765,800	766,017	773,638

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2010 Wastewater Bond Debt Service Reserve Fund 5442	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,039,759	1,050,936	1,050,936	1,061,752
Revenues				
Miscellaneous Revenues	11,178	10,554	10,816	10,566
Operating Transfers In	0	0	0	0
Total Revenues	11,178	10,554	10,816	10,566
TOTAL RESOURCES	$ 1,050,937	1,061,490	1,061,752	1,072,318
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	$ 1,050,936	1,061,490	1,061,752	1,072,318

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2015 Wastewater Bond Projects Fund 5445	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	5,711,805	5,711,805	5,468,409
Revenues				
Miscellaneous Revenues	12,755	0	92,604	56,497
Debt Service	5,825,058	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	5,837,813	0	92,604	56,497
TOTAL RESOURCES	$ 5,837,813	5,711,805	5,804,409	5,524,906
Expenditures				
WW 2015 Bond Projects	126,008	0	0	0
Projects:	0	0	0	0
84067 - WWTP Clarifiers	0	1,400,000	200,000	1,200,000
84068 - EMWR Photovoltaic	0	2,100,000	136,000	1,964,000
84069 - Water Quality Lab	0	2,199,050	0	2,199,050
84067 - WWTP Clarifiers	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 126,008	5,699,050	336,000	5,363,050
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 5,711,805	12,755	5,468,409	161,856

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CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2015A Wastewater Bond Projects Fund 5446	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	5,019,172
Revenues				
Miscellaneous Revenues	0	0	5,708	0
Debt Service	0	5,097,523	5,097,523	0
Operating Transfers In	0	0	0	0
Total Revenues	0	5,097,523	5,103,231	0
TOTAL RESOURCES	$ 0	5,097,523	5,103,231	5,019,172
Expenditures				
WW 2015 Bond Projects	0	5,097,523	84,059	5,011,438
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	5,097,523	84,059	5,011,438
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	5,019,172	7,734

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Wastewater Capital Improvements Fund 5450	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 5,868,139	7,141,746	7,141,746	6,737,103
Revenues				
Miscellaneous Revenues	114,692	105,123	122,683	77,972
State Grants	0	2,741,000	1,475,360	1,265,640
Operating Transfers In	2,514,192	750,000	750,000	0
Total Revenues	2,628,884	3,596,123	2,348,043	1,343,612
TOTAL RESOURCES	$ 8,497,023	10,737,869	9,489,789	8,080,715
Expenditures				
Wastewater Jake Hands Treatment Plant Operations	27,215	100,000	100,000	100,000
Laboratory	11,988	0	0	0
Wastewater Projects & Grants	2,608	1,214	1,214	0
Wastewater Capital Improvements	181,946	0	0	0
East Mesa Water Reclamation Facility	0	25,000	25,000	225,000
Projects:				
84020 - WW STREET UTILITY REHAB	313,046	1,591,350	600,000	1,591,350
84030 - WW REPLACE LINES AND MANHOLES	67,672	534,584	0	100,000
84055 - NASA	17,393	0	0	0
84063 - WWTP REHABILITATION	147,486	3,035,500	355,000	3,226,565
84066 - WWTP ODOR CONTROL	235,371	14,629	0	0
84070 - WW LINE REHAB EXTENSION	0	136,990	119,500	141,100
84080 - WW PUBLIC WORKS REIMBURSEMENT COST	65,702	117,385	75,000	75,000
84090 - WW LIFT STATION RENOVATIONS	0	330,000	0	330,000
84092 - FORCE MAIN REHAB	42,036	168,423	75,000	200,000
840A0 - WW SEPTIC SYSTEMS	43,296	275,834	11,300	200,000
840A1 - WW SEPTIC SYSTEMS NMED 13-1449-STB	0	451,029	279,419	171,610
840A2 - WW SEPTIC SYSTEMS PHASE II NMED GNT	147,689	2,102,312	1,048,253	1,054,059
840G0 - WW WATER RECLAMATION PROJECT	28,602	50,000	20,000	20,000
840J0 - WW SYSTEM CTRL & DATA ACQUISITION	23,225	150,000	43,000	100,000
840K1 - WW W MESA TP CAP IMP	0	0	0	0
840A3 - WW SEPTIC SYSTEMS	0	170,000	0	170,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 1,355,275	9,254,250	2,752,686	7,704,684
Accrual Adjustments	(2)	0	0	0
ENDING BALANCE	$ 7,141,746	1,483,619	6,737,103	376,031

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Wastewater Equipment Replacement Reserve Fund 5460	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,923,775	1,270,582	1,270,582	800,311
Revenues				
Miscellaneous Revenues	40,480	34,447	51,536	17,381
Operating Transfers In	75,000	0	0	200,000
Total Revenues	115,480	34,447	51,536	217,381
TOTAL RESOURCES	$ 2,039,255	1,305,029	1,322,118	1,017,692
Expenditures				
Wastewater A&G	0	0	0	25,000
Wastewater Line Maintenance	407,219	351,667	350,729	30,000
Wastewater Jake Hands Treat Plant Operations	0	0	0	0
Wastewater Jake Hands Treatment Plant Operations	339,360	170,520	140,145	495,000
Wastewater Equipment Replacement Reserve	22,095	24,500	13,833	24,500
Wastewater Equipment Replacement Reserve	0	24,500	17,100	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 768,674	571,187	521,807	574,500
Accrual Adjustments	1	0	0	0
ENDING BALANCE	$ 1,270,582	733,842	800,311	443,192

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2006 Wastewater Bond Rehab Projects Fund 5475	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 51,079	51,969	51,969	51,830
Revenues				
Miscellaneous Revenues	891	863	861	524
Operating Transfers In	0	0	0	0
Total Revenues	891	863	861	524
TOTAL RESOURCES	$ 51,970	52,832	52,830	52,354
Expenditures				
Projects:				
84030 - WW REPLACE LINES AND MANHOLES	0	3,630	0	0
84070 - WW LINE REHAB EXTENSION	0	0	1,000	30,900
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	3,630	1,000	30,900
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	$ 51,969	49,202	51,830	21,454

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2015 Wastewater Projects Fund 5479	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	1,617,353	1,617,353	1,243,138
Revenues				
Miscellaneous Revenues	8,928	32,000	25,785	15,460
Bond Proceeds	1,676,010	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	1,684,938	32,000	25,785	15,460
TOTAL RESOURCES	$ 1,684,938	1,649,353	1,643,138	1,258,598
Expenditures				
WW 2015 Bond Projects	38,133	0	0	0
Projects:				
830F1 - STREET IMPROVEMENT PROJ	29,452	1,570,548	400,000	1,170,548
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 67,585	1,570,548	400,000	1,170,548
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 1,617,353	78,805	1,243,138	88,050

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CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2015 Wastewater Bond Debt Service Fund 5481	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	257	257	867
Revenues				
Miscellaneous Revenues	257	2,300	610	6
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	257	2,300	610	6
TOTAL RESOURCES	$ 257	2,557	867	873
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 257	2,557	867	873

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2006 Wastewater Bond Debt Service Fund 5485	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 71,786	352,262	352,262	352,262
Revenues				
Charges For Services	0	0	0	0
Intergovernmental	0	0	0	0
Miscellaneous Revenues	7,338	6,589	0	0
Bond Proceeds	9,125,948	0	0	0
Operating Transfers In	1,420,000	0	0	0
Total Revenues	10,553,286	6,589	0	0
TOTAL RESOURCES	$ 10,625,072	358,851	352,262	352,262
Expenditures				
Payment To Refunded Bond Escrow	9,310,481			
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 9,310,481	0	0	0
Accrual Adjustments	(962,329)	0	0	0
ENDING BALANCE	$ 352,262	358,851	352,262	352,262

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CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2014 Wastewater Bond Fund 5491	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	126,787	126,787	128,988
Revenues				
Miscellaneous Revenues	(128)	0	2,201	1,279
Debt Proceeds	126,916	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	126,788	0	2,201	1,279
TOTAL RESOURCES	$ 126,788	126,787	128,988	130,267
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	$ 126,787	126,787	128,988	130,267

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
2006 Wastewater Bond Debt Service Reserve Fund 5495	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,396,882	2,390	2,390	2,430
Revenues				
Miscellaneous Revenues	25,507	26,123	40	24
Operating Transfers In	0	0	0	0
Total Revenues	25,507	26,123	40	24
TOTAL RESOURCES	$ 1,422,389	28,513	2,430	2,454
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	1,420,000	0	0	0
Total Expenditures	$ 1,420,000	0	0	0
Accrual Adjustments	1	0	0	0
ENDING BALANCE	$ 2,390	28,513	2,430	2,454

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CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Solid Waste Operations Fund 5500	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 3,915,993	3,917,495	3,917,495	4,204,224
Revenues				
Franchise Fees	226,170	220,000	0	220,000
Charges For Services	12,537,701	13,171,327	12,798,135	13,412,030
Miscellaneous Revenues	94,652	70,715	555,644	60,146
Operating Transfers In	0	0	0	0
Total Revenues	12,858,523	13,462,042	13,353,779	13,692,176
TOTAL RESOURCES	$ 16,774,516	17,379,537	17,271,274	17,896,400
Expenditures				
Utility Administrative Services	0	0	0	0
Solid Waste Administrative Services	3,078,810	2,998,279	2,868,108	3,115,518
Solid Waste	30,405	150,000	80,000	200,000
SW Residential Collections	2,711,006	2,804,404	2,247,930	2,837,971
SW Commercial Collections	2,921,996	2,980,337	2,846,587	3,081,557
SW Yardwaste / Compost	291,880	348,213	281,229	326,377
Solid Waste/Shared Services	1,811,498	2,011,995	1,893,350	2,229,345
Solid Waste Fleet Maintenance	130,541	368,496	336,604	353,904
Bond/Note Principal	520,844	696,500	696,463	707,054
Bond/Note Interest	60,035	66,800	66,775	56,185
Operating Transfers Out	1,300,000	1,750,000	1,750,000	3,250,000
Total Expenditures	$ 12,857,015	14,175,024	13,067,050	16,157,911
Accrual Adjustments	(6)	0	0	0
ENDING BALANCE	$ 3,917,495	3,204,513	4,204,224	1,738,489

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Solid Waste Contingency Fund Fund 5505	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	500,000	500,000	500,000
Revenues				
Operating Transfers In	500,000	0	0	600,000
Total Revenues	500,000	0	0	600,000
TOTAL RESOURCES	$ 500,000	500,000	500,000	1,100,000
Expenditures				
Solid Waste Contingency Fund	0	100,000	0	100,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	100,000	0	100,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 500,000	400,000	500,000	1,000,000

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Solid Waste Landfill Closure Fund 5510	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 786,985	1,678,999	1,678,999	1,594,722
Revenues				
Charges For Services	1,450	0	0	0
Miscellaneous Revenues	20,234	16,041	28,683	17,444
Operating Transfers In	1,024,207	100,000	100,000	1,000,000
Total Revenues	1,045,891	116,041	128,683	1,017,444
TOTAL RESOURCES	$ 1,832,876	1,795,040	1,807,682	2,612,166
Expenditures				
SW Closure / Post Closure	(673,136)	363,723	12,960	363,723
SW Closure / Post Closure	0	200,000	200,000	200,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ (673,136)	563,723	212,960	563,723
Accrual Adjustments	(827,013)	0	0	0
ENDING BALANCE	$ 1,678,999	1,231,317	1,594,722	2,048,443

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Solid Waste Equipment Replacement Reserve Fund 5560	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,609,845	1,699,401	1,699,401	2,719,052
Revenues				
Miscellaneous Revenues	89,555	27,199	205,760	14,026
Operating Transfers In	0	1,650,000	1,650,000	1,650,000
Total Revenues	89,555	1,677,199	1,855,760	1,664,026
TOTAL RESOURCES	$ 1,699,400	3,376,600	3,555,161	4,383,078
Expenditures				
SW Residential Collections	0	35,000	26,751	457,000
SW Commercial Collections	0	0	0	743,000
Solid Waste Yardwaste/Compost	0	820,000	764,814	202,000
Solid Waste Equipment Replacement Reserve	0	50,000	44,544	75,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	905,000	836,109	1,477,000
Accrual Adjustments	1	0	0	0
ENDING BALANCE	$ 1,699,401	2,471,600	2,719,052	2,906,078

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Solid Waste NMFA Projects Fund 5577	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 180,175	328,672	328,672	56,099
Revenues				
Miscellaneous Revenues	3,786	3,044	(21,373)	644
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	3,786	3,044	(21,373)	644
TOTAL RESOURCES	$ 183,961	331,716	307,299	56,743
Expenditures				
SW Maint. Shop Issuance Cost	62,049	0	0	0
85030 - SW RECYCLING CENTER NMFA 2007	0	0	0	0
85033 - 2015 SOLID WASTE NMFA LOAN	2,386,458	252,000	251,200	0
Operating Transfers Out	182,600	0	0	0
Total Expenditures	$ 2,631,107	252,000	251,200	0
Accrual Adjustments	2,775,818	0	0	0
ENDING BALANCE	$ 328,672	79,716	56,099	56,743

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Solid Waste NMFA Loan Debt Service Fund 5587	Utilities	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 488,865	569,741	569,741	582,095
Revenues				
Miscellaneous Revenues	9,387	7,164	12,354	5,761
Debt Service	0	0	0	0
Operating Transfers In	182,600	0	0	0
Total Revenues	191,987	7,164	12,354	5,761
TOTAL RESOURCES	$ 680,852	576,905	582,095	587,856
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	(111,111)	0	0	0
ENDING BALANCE	$ 569,741	576,905	582,095	587,856

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Transit Fund 5920	Transportation	Proprietary Fund Enterprise Funds

		2014-15	2015-16		2016-17
		Actual	Budget	Projected	Adopted
RESOURCES					
Beginning Balance	$	462,612	181,903	181,903	284,220
Revenues					
Charges For Services		308,606	359,850	343,562	435,298
Miscellaneous Revenues		5,308	5,500	7,337	4,863
Federal Grants		0	0	0	0
Operating Transfers In		1,718,430	1,845,674	1,845,674	1,719,000
Total Revenues		2,032,344	2,211,024	2,196,573	2,159,161
TOTAL RESOURCES	$	2,494,956	2,392,927	2,378,476	2,443,381
Expenditures					
Transit Administrative Services		*85,436*	*50,909*	*73,830*	*49,609*
14100 - FTA OPERATING ASSISTANCE FFY05 (03)		0	0	0	0
14106 - FTA OPERATING ASSISTANCE FFY06		0	0	0	0
24114 - FTA OPERATING GRANT FY14		78,453	1,497	435	0
24115 - FTA OPERATING GRANT FY15		112,923	109,164	85,184	0
24116 - FTA OPERATING GRANT FY16		0	112,779	92,735	227,144
FTA Operating Assistance		*342,910*	*0*	*0*	*0*
24112 - FTA OPERATING GRANT FY12		0	0	0	0
24114 - FTA OPERATING GRANT FY14		369,753	0	1,101	0
24115 - FTA OPERATING GRANT FY15		473,801	469,218	568,633	67,521
24116 - FTA OPERATING GRANT FY16		0	623,382	428,088	1,209,695
Transit Dial-A-Ride		*128,780*	*0*	*0*	*0*
24114 - FTA OPERATING GRANT FY14		178,979	7,310	8,703	0
24115 - FTA OPERATING GRANT FY15		265,266	289,937	254,363	0
24116 - FTA OPERATING GRANT FY16		0	282,437	227,921	546,496
Transit Bus Maintenance		*0*	*0*	*0*	*0*
24112 - FTA OPERATING GRANT FY12		0	0	0	0
24113 - FTA OPERATING GRANT FY13		470	0	0	0
24114 - FTA OPERATING GRANT FY14		66,972	0	0	0
24115 - FTA OPERATING GRANT FY15		121,724	96,579	97,567	0
24116 - FTA OPERATING GRANT FY16		0	97,889	119,865	266,438
Projects:					
24213 - FTA-ARCHITECTURAL AND ENGINEER		52,007	77,313	30,995	8,543
24215 - U.S. DOT DIAL-A-RIDE FY14		0	0	0	0
24215 - U.S. DOT DIAL-A-RIDE FY14		0	56,950	56,950	0
24216 - NM DOT BUS/FACILITIES SEC 5339 FY14		36,104	0	0	0
24216 - NM DOT BUS/FACILITIES SEC 5339 FY14		0	60,288	47,886	10,799
24217 - SECTIN 5339 RDRUNNER VEHICLES FY16		0	46,674	0	46,674
61L50 - TRANSIT INTERMODAL CENTER		131	10,430	0	10,430
Operating Transfers Out		0	0	0	0
Total Expenditures	$	2,313,709	2,392,756	2,094,256	2,443,349
Accrual Adjustments		656	0	0	0
ENDING BALANCE	$	181,903	171	284,220	32

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Transit Grants Fund 5921	Transportation	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Adopted
RESOURCES				
Beginning Balance	$ 3,257	0	0	449,833
Revenues				
Charges For Services	308,606	359,850	389,256	388,626
Miscellaneous Revenues	5,308	5,500	4,873	4,863
Federal Grants	1,632,889	3,187,346	2,148,057	3,540,630
State Grants	144,414	551,434	192,492	359,598
Operating Transfers In	0	0	0	0
Total Revenues	2,091,217	4,104,130	2,734,678	4,293,717
TOTAL RESOURCES	$ 2,094,474	4,104,130	2,734,678	4,743,550
Expenditures				
Transit Administrative Services				
24114 - FTA OPERATING GRANT FY14	90,490	5,985	348	0
24115 - FTA OPERATING GRANT FY15	124,923	109,207	96,675	0
24116 - FTA OPERATING GRANT FY16	0	112,743	92,736	230,494
FTA Operating Assistance				
24114 - FTA OPERATING GRANT FY14	376,589	0	0	0
24115 - FTA OPERATING GRANT FY15	473,801	931,506	433,143	329,660
24116 - FTA OPERATING GRANT FY16	0	1,005,380	329,974	1,996,251
Transit Dial-A-Ride				
24114 - FTA OPERATING GRANT FY14	178,979	35,690	35,690	0
24115 - FTA OPERATING GRANT FY15	265,265	218,470	237,556	0
24116 - FTA OPERATING GRANT FY16	0	282,437	195,495	546,496
Transit Bus Maintenance				
24113 - FTA OPERATING GRANT FY13	1,648	0	0	0
24114 - FTA OPERATING GRANT FY14	109,761	0	0	0
24115 - FTA OPERATING GRANT FY15	132,555	100,612	99,875	0
24116 - FTA OPERATING GRANT FY16	0	106,889	107,495	302,438
Projects:				
24213 - FTA-ARCHITECTURAL AND ENGINEER	208,027	261,354	185,972	34,172
24215 - U.S. DOT DIAL-A-RIDE FY14	0	278,050	278,050	0
24216 - NM DOT BUS/FACILITIES SEC 5339 FY14	144,414	234,739	191,836	42,903
24217 - SECTIN 5339 RDRUNNER VEHICLES FY16	0	186,695	0	186,695
61L50 - TRANSIT INTERMODAL CENTER	525	41,711	0	41,712
61L51 - FED TRANSIT AUTHORITY AWARD-INTERMO	45,185	59,408	0	59,407
60406 - BUS SHELTERS FY15	0	80,000	0	80,000
60407 - STB 14-2065 BUS SHELTERS	0	50,000	0	50,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 2,152,162	4,100,876	2,284,845	3,900,228
Accrual Adjustments	57,688	0	0	0
ENDING BALANCE	$ 0	3,254	449,833	843,322

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
FTA Recovery Grant Fund 5922	Transportation	Proprietary Fund Enterprise Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Adopted
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
Federal Grants	467,958	70,962	70,962	0
Operating Transfers In	0	0	0	0
Total Revenues	467,958	70,962	70,962	0
TOTAL RESOURCES	$ 467,958	70,962	70,962	0
Expenditures				
24310 - FTA RECOVERY ACT	454,173	58,037	58,037	0
60400 - BUS SHELTERS	13,785	12,925	12,925	0
61L05 - RECOVERY ACT - MAINTENANCE FACILITY	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 467,958	70,962	70,962	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Fleet Services Fund 6150	Transportation	Proprietary Funds Internal Services

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 99,040	60,078	60,078	580,076
Revenues				
Motor Pool Maintenances Charges	2,838,444	3,516,000	3,448,728	3,523,605
Fuel Charges	2,009,434	2,659,381	1,473,985	1,473,985
Intergovernmental	45,000	93,000	93,000	93,000
Miscellaneous Revenues	94,025	5,000	12,036	91,977
Operating Transfers In	0	0	0	0
Total Revenues	4,986,903	6,273,381	5,027,749	5,182,567
TOTAL RESOURCES	$ 5,085,943	6,333,459	5,087,827	5,762,643
Expenditures				
Transportation	1,648,192	1,728,654	1,488,254	1,848,875
Purchased Services - Outsourcing	445,158	823,036	651,827	500,000
Cost of Material Sold	1,103,636	1,584,600	1,215,781	1,400,000
Cost of Motor Fuel & Oil	1,842,586	2,056,949	1,151,889	1,300,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 5,039,587	6,193,239	4,507,751	5,048,875
Accrual Adjustments	13,722	0	0	0
ENDING BALANCE	$ 60,078	140,220	580,076	713,768

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Unemployment Reserve Fund 6310	Human Resources	Proprietary Funds Internal Services

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 699,646	941,211	941,211	1,015,582
Revenues				
Charges For Services	325,831	33,981	27,984	325,831
Miscellaneous Revenues	17,869	15,350	16,960	14,933
Operating Transfers In	0	140,775	140,775	0
Total Revenues	343,700	190,106	185,719	340,764
TOTAL RESOURCES	$ 1,043,346	1,131,317	1,126,930	1,356,346
Expenditures				
Legal	102,135	174,756	111,348	470,830
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 102,135	174,756	111,348	470,830
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 941,211	956,561	1,015,582	885,516

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Employee Health Fund 6320	Human Resources	Proprietary Funds Internal Services

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 902,593	1,009,367	1,009,367	1,040,489
Revenues				
Charges For Services	4,625,610	11,650,000	10,759,541	11,650,000
Miscellaneous Revenues	24,527	16,000	27,575	20,523
Operating Transfers In	0	0	0	0
Total Revenues	4,650,137	11,666,000	10,787,116	11,670,523
TOTAL RESOURCES	$ 5,552,730	12,675,367	11,796,483	12,711,012
Expenditures				
Human Resources	4,543,364	11,818,133	10,755,994	12,500,268
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 4,543,364	11,818,133	10,755,994	12,500,268
Accrual Adjustments	1	0	0	0
ENDING BALANCE	$ 1,009,367	857,234	1,040,489	210,744

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Workers Compensation Fund 6330	Human Resources	Proprietary Funds Internal Services

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 10,040,900	11,752,799	11,752,799	11,500,909
Revenues				
Charges For Services	2,339,701	1,047,980	122,828	232,909
Miscellaneous Revenues	304,551	100,000	183,056	172,138
Operating Transfers In	0	400,000	0	0
Total Revenues	2,644,252	1,547,980	305,884	405,047
TOTAL RESOURCES	$ 12,685,152	13,300,779	12,058,683	11,905,956
Expenditures				
Human Resources	1,040,446	2,118,028	557,774	2,130,036
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 1,040,446	2,118,028	557,774	2,130,036
Accrual Adjustments	108,093	0	0	0
ENDING BALANCE	$ 11,752,799	11,182,751	11,500,909	9,775,920

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Liability Claims Fund 6340	Legal	Proprietary Funds Internal Services

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 6,686,595	6,044,206	6,044,206	2,909,494
Revenues				
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	592,274	176,046	165,680	190,579
Miscellaneous Revenues	119,454	125,570	94,012	125,570
Operating Transfers In	1,577	658,930	620,169	0
Total Revenues	713,305	960,546	879,861	316,149
TOTAL RESOURCES	$ 7,399,900	7,004,752	6,924,067	3,225,643
Expenditures				
Legal	1,342,259	1,999,200	4,014,573	1,999,200
Hunter v. City	180,556	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 1,522,815	1,999,200	4,014,573	1,999,200
Accrual Adjustments	167,121	0	0	0
ENDING BALANCE	$ 6,044,206	5,005,552	2,909,494	1,226,443

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
General Liability Fund 6360	Legal	Proprietary Funds Internal Services

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	144	144	144
Revenues				
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Miscellaneous Revenues	144	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	144	0	0	0
TOTAL RESOURCES	$ 144	144	144	144
Expenditures				
Legal	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 144	144	144	144

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Mesilla Valley Regional Dispatch Authority Fund 7410	JPA/Fiscal Agent	Fiduciary Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 644,152	847,124	847,124	749,546
Revenues				
Charges For Services	137,575	169,600	151,600	169,600
Miscellaneous Revenues	28,368	5,436	29,337	5,436
State Grants	0	49,000	38,845	49,000
All Other Entities Contributions	1,566,124	1,664,282	1,664,282	1,664,282
City of Las Cruces Contribution	1,487,964	1,545,482	1,545,482	1,545,482
Operating Transfers In	0	0	0	0
Total Revenues	3,220,031	3,433,800	3,429,547	3,433,800
TOTAL RESOURCES	$ 3,864,183	4,280,924	4,276,671	4,183,346
Expenditures				
Personnel	2,551,074	2,747,879	2,493,570	2,747,879
Operating	465,991	865,922	662,517	865,922
Capital	0	371,038	371,038	371,038
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 3,017,065	3,984,839	3,527,125	3,984,839
Accrual Adjustments	6	0	0	0
ENDING BALANCE	$ 847,124	296,085	749,546	198,507

The Mesilla Valley Regional Dispatch Authority board has not approved this budget as of 03/04/2016
FY17 Proposed = FY16 Revised Budget until FY17 Proposed is formally approved.

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Metro Narcotics Fund 7420	JPA/Fiscal Agent	Fiduciary Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 204,826	228,395	228,395	239,730
Revenues				
Fines & Forfeitures	1,175	0	883	0
Miscellaneous Revenues	456	0	(1,646)	0
Federal Grants	18,411	20,000	3,013	10,000
Local Grants	225,543	225,543	225,543	225,543
Operating Transfers In	225,543	225,543	225,543	225,543
Total Revenues	471,128	471,086	453,336	461,086
TOTAL RESOURCES	$ 675,954	699,481	681,731	700,816
Expenditures				
Metro Narcotics	429,148	454,086	438,988	451,086
13118 - FBI SPECIAL PROJECTS	18,411	17,000	3,013	10,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 447,559	471,086	442,001	461,086
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 228,395	228,395	239,730	239,730
Required 1/12th Reserve	37,297	39,257	36,833	38,424
UN-RESERVED BALANCE	$ 191,098	189,138	202,897	201,306

The Metro Narcotics board approved this budget on 3/16/2016

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Metro Narcotics Seized Assets Fund 7421	JPA/Fiscal Agent	Fiduciary Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 638,225	561,099	561,099	440,249
Revenues				
Fines & Forfeitures	68,377	0	0	0
Miscellaneous Revenues	18,212	0	14,757	0
Operating Transfers In	0	0	0	0
Total Revenues	86,589	0	14,757	0
TOTAL RESOURCES	$ 724,814	561,099	575,856	440,249
Expenditures				
Metro Narcotics	163,715	225,000	55,607	88,000
13112 - DASO SA PROJECTS	0	40,000	40,000	0
13113 - LCPD SA PROJECTS	0	40,000	40,000	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 163,715	305,000	135,607	88,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 561,099	256,099	440,249	352,249

The Metro Narcotics board approved this budget on 3/16/2016

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
HIDTA Grants Fund 7422	JPA/Fiscal Agent	Fiduciary Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
Federal Grants	697,210	614,259	614,259	619,051
Operating Transfers In	0	0	0	0
Total Revenues	697,210	614,259	614,259	619,051
TOTAL RESOURCES	$ 697,210	614,259	614,259	619,051
Expenditures				
Metro Narcotics				
13012 - G11	0	0	0	0
13013 - HIDTA G12	0	0	0	0
13014 - HIDTA G13	39,931	0	0	0
13015 - HIDTA G14	657,279	17,478	17,478	0
13016 - HIDTA G15	0	596,781	596,781	619,051
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 697,210	614,259	614,259	619,051
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Metro Seized Assets - Treasury Fund 7423	Government	General Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 45,056	55,063	55,063	56,028
Revenues				
Fines & Forfeitures	9,200	0	0	0
Miscellaneous Revenues	807	0	965	0
Operating Transfers In	0	0	0	0
Total Revenues	10,007	0	965	0
TOTAL RESOURCES	$ 55,063	55,063	56,028	56,028
Expenditures				
Metro Narcotics	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments		0	0	0
ENDING BALANCE	$ 55,063	55,063	56,028	56,028

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Metro Seized Assets - State Fund 7424	Government	General Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 8,054	30,264	30,264	2,816
Revenues				
Fines & Forfeitures	21,980	0	2,555	0
Miscellaneous Revenues	230	0	179	0
Operating Transfers In	0	0	0	0
Total Revenues	22,210	0	2,734	0
TOTAL RESOURCES	$ 30,264	30,264	32,998	2,816
Expenditures				
Metro Narcotics	0	30,182	30,182	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	30,182	30,182	0
Accrual Adjustments		0	0	0
ENDING BALANCE	$ 30,264	82	2,816	2,816

The Metro Narcotics board has not approved this budget as of 03/04/2016

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Animal Service Center of the Mesilla Valley Fund 7440	JPA/Fiscal Agent	Fiduciary Funds

		2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES					
Beginning Balance	$	513,500	592,242	592,242	702,410
Revenues					
Charges for Services		367,961	322,350	312,458	372,000
Charges For Services		1,750	0	0	0
Miscellaneous Revenues		90,842	57,000	22,544	33,000
State Grants		176,325	38,675	0	0
Local Grants		917,027	914,787	916,470	911,787
Operating Transfers In		901,787	901,787	901,787	901,787
Total Revenues		2,455,692	2,234,599	2,153,259	2,218,574
TOTAL RESOURCES	$	2,969,192	2,826,841	2,745,501	2,920,984
Expenditures					
Animal Service Center					
Personnel		1,317,818	1,512,160	1,078,379	1,681,916
Operating		766,685	847,034	849,296	809,102
Capital		257,450	68,251	15,416	0
Operating Transfers Out		35,000	100,000	100,000	0
Total Expenditures	$	2,376,953	2,527,445	2,043,091	2,491,018
Accrual Adjustments		3	0	0	0
ENDING BALANCE	$	592,242	299,396	702,410	429,966

The Animal Services Center of Mesilla Valley board approved this budget 03/10/2016

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Animal Service Center of the MV Capital Projects Fund 7441	JPA/Fiscal Agent	Fiduciary Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 219,351	45,820	45,820	45,820
Revenues				
Operating Transfers In	35,000	100,000	100,000	0
Total Revenues	35,000	100,000	100,000	0
TOTAL RESOURCES	$ 254,351	145,820	145,820	45,820
Expenditures				
Capital	208,532	100,000	100,000	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 208,532	100,000	100,000	0
Accrual Adjustments	1	0	0	0
ENDING BALANCE	$ 45,820	45,820	45,820	45,820

The Animal Services Center of Mesilla Valley board approved this budget 03/10/2016

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Branigan Estate Fund 7470	Community & Cultural Services	Fiduciary Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 2,609,610	2,556,329	2,556,329	2,427,342
Revenues				
Miscellaneous Revenues	111,750	82,225	34,770	54,325
Operating Transfers In	0	0	0	0
Total Revenues	111,750	82,225	34,770	54,325
TOTAL RESOURCES	$ 2,721,360	2,638,554	2,591,099	2,481,667
Expenditures				
Community & Cultural Services	241,405	260,000	161,875	260,000
Operating Transfers Out	2,000	2,000	1,882	0
Total Expenditures	$ 243,405	262,000	163,757	260,000
Accrual Adjustments	78,374	0	0	0
ENDING BALANCE	$ 2,556,329	2,376,554	2,427,342	2,221,667

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Gifts & Memorials Fund 7480	Various	Fiduciary Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 311,565	851,532	851,532	823,929
Revenues				
Miscellaneous Revenues	620,115	89,291	95,009	43,040
Local Grants	0	0	35	0
Operating Transfers In	0	0	0	0
Total Revenues	620,115	89,291	95,044	43,040
TOTAL RESOURCES	$ 931,680	940,823	946,576	866,969
Expenditures				
Administration	0	0	6,951	0
Parks & Recreation	9,050	60,355	39,070	40,000
Community Development	0	0	0	0
23010 - RIO GRANDE MEMORIAL WALK	0	4,800	0	3,000
Community & Cultural Services	68,152	128,634	69,058	57,737
Las Cruces Police Department	2,947	7,568	7,568	2,500
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 80,149	201,357	122,647	103,237
Accrual Adjustments	1	0	0	0
ENDING BALANCE	$ 851,532	739,466	823,929	763,732

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Veterans' Wall Fund 7481	Parks & Recreation	Fiduciary

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 21,714	22,323	22,323	21,129
Revenues				
Miscellaneous Revenues	1,375	5,000	557	1,000
Operating Transfers In	0	0	0	0
Total Revenues	1,375	5,000	557	1,000
TOTAL RESOURCES	$ 23,089	27,323	22,880	22,129
Expenditures				
Parks & Recreation				
62710 - VETERANS MEMORIAL WALL-BRICKS	767	5,000	1,751	1,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 767	5,000	1,751	1,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 22,322	22,323	21,129	21,129

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
Employee Benefit Committee Fund 7490	Administration	Fiduciary Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 2,085	0	0	0
Revenues				
Charges For Services	0	0	0	0
Miscellaneous Revenues	17	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	17	0	0	0
TOTAL RESOURCES	$ 2,102	0	0	0
Expenditures				
Administration	2,102	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 2,102	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
CLC-HIDTA Grant Fund 7492	Government	General Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
Federal Grants	102,232	1,023,608	721,429	1,218,211
Operating Transfers In	0	0	0	0
Total Revenues	102,232	1,023,608	721,429	1,218,211
TOTAL RESOURCES	$ 102,232	1,023,608	721,429	1,218,211
Expenditures				
CLC-HIDTA Grant				
13015 - HIDTA G14	97,949	30,973	30,973	0
13016 - HIDTA G15	4,283	992,635	690,456	1,218,211
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 102,232	1,023,608	721,429	1,218,211
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
South Central Solid Waste Authority Operations Fund 8100	JPA/Fiscal Agent	Fiduciary

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 2,201,408	2,134,592	2,134,592	2,193,507
Revenues				
Charges For Services	4,970,753	5,362,500	5,255,490	6,214,500
Miscellaneous Revenues	170,364	65,000	78,870	0
Operating Transfers In	652,848	200,000	145,029	175,000
Total Revenues	5,793,965	5,627,500	5,479,389	6,389,500
TOTAL RESOURCES	$ 7,995,373	7,762,092	7,613,981	8,583,007
Expenditures				
Personnel	1,988,088	2,202,543	2,003,556	2,417,530
Operating	2,398,161	2,319,741	1,876,796	2,121,900
Capital	359,709	1,060,000	323,163	600,000
Interest & Principal	513,962	500,236	411,959	183,097
Operating Transfers Out	683,333	805,000	805,000	330,000
Total Expenditures	$ 5,943,253	6,887,520	5,420,474	5,652,527
Accrual Adjustments	82,472	0	0	0
ENDING BALANCE	$ 2,134,592	874,572	2,193,507	2,930,480

The South Central Solid Waste Authority board approved this budget on 2/18/2016

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
South Central Solid Waste Closure/Post Closure Fund 8110	JPA/Fiscal Agent	Fiduciary

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,542,966	1,721,029	1,721,029	1,744,300
Revenues				
Miscellaneous Revenues	27,105	0	23,271	0
Operating Transfers In	58,333	0	0	80,000
Total Revenues	85,438	0	23,271	80,000
TOTAL RESOURCES	$ 1,628,404	1,721,029	1,744,300	1,824,300
Expenditures				
Personnel	0	0	0	0
Operating Transfers Out	90,000	0	0	0
Total Expenditures	$ 90,000	0	0	0
Accrual Adjustments	182,625	0	0	0
ENDING BALANCE	$ 1,721,029	1,721,029	1,744,300	1,824,300

The South Central Solid Waste Authority board approved this budget on 2/18/2016

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
South Central Solid Waste Authority Debt Proj Fund 8120	JPA/Fiscal Agent	Fiduciary

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 1,600,000	1,422,836	1,422,836	0
Revenues				
Miscellaneous Revenues	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	0	0	0	0
TOTAL RESOURCES	$ 1,600,000	1,422,836	1,422,836	0
Expenditures				
Capital	177,164	1,422,836	1,422,836	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 177,164	1,422,836	1,422,836	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 1,422,836	0	0	0

The South Central Solid Waste Authority board approved this budget on 2/18/2016

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
South Central Solid Waste Cap Improv Reserve Fund 8150	JPA/Fiscal Agent	Fiduciary

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 292,425	97	97	98
Revenues				
Miscellaneous Revenues	2,443	0	1	0
Operating Transfers In	0	0	0	0
Total Revenues	2,443	0	1	0
TOTAL RESOURCES	$ 294,868	97	98	98
Expenditures				
Personnel	0	0	0	0
Operating	0	0	0	0
Capital	0	0	0	0
Operating Transfers Out	294,771	0	0	0
Total Expenditures	$ 294,771	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 97	97	98	98

The South Central Solid Waste Authority board approved this budget on 2/18/2016

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
South Central Solid Waste Equip Replacement Fund 8160	JPA/Fiscal Agent	Fiduciary

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 272,170	172,089	172,089	17,070
Revenues				
Miscellaneous Revenues	3,919	0	14,981	0
Operating Transfers In	0	455,000	455,000	0
Total Revenues	3,919	455,000	469,981	0
TOTAL RESOURCES	$ 276,089	627,089	642,070	17,070
Expenditures				
Capital	0	625,000	625,000	0
Operating Transfers Out	104,000	0	0	0
Total Expenditures	$ 104,000	625,000	625,000	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 172,089	2,089	17,070	17,070

The South Central Solid Waste Authority board approved this budget on 2/18/2016

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
South Central Solid Waste Recycling Fund 8170	JPA/Fiscal Agent	Fiduciary

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 565,946	346,006	346,006	547,709
Revenues				
Charges For Services	2,068,900	2,038,800	1,800,672	2,109,500
Miscellaneous Revenues	1,128	0	3,474	0
State Grants	201,000	0	0	0
Operating Transfers In	350,000	0	0	0
Total Revenues	2,621,028	2,038,800	1,804,146	2,109,500
TOTAL RESOURCES	$ 3,186,974	2,384,806	2,150,152	2,657,209
Expenditures				
Personnel	118,168	57,411	48,581	44,213
Operating	2,272,682	2,049,260	1,553,862	2,079,340
Capital	350,118	0	0	0
Operating Transfers Out	100,000	0	0	0
Total Expenditures	$ 2,840,968	2,106,671	1,602,443	2,123,553
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 346,006	278,135	547,709	533,656

The South Central Solid Waste Authority board approved this budget on 2/18/2016

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
South Central Solid Waste Community Collections Fund 8180	JPA/Fiscal Agent	Fiduciary

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 13,911	69,435	69,435	108,434
Revenues				
Charges For Services	957,503	952,184	902,644	967,419
Miscellaneous Revenues	17,824	139,000	127,638	115,000
Operating Transfers In	403,410	350,000	350,000	250,000
Total Revenues	1,378,737	1,441,184	1,380,282	1,332,419
TOTAL RESOURCES	$ 1,392,648	1,510,619	1,449,717	1,440,853
Expenditures				
Personnel	780,164	745,562	657,456	756,512
Operating	543,049	740,460	633,827	516,460
Capital	0	50,000	50,000	40,000
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 1,323,213	1,536,022	1,341,283	1,312,972
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 69,435	(25,403)	108,434	127,881

The South Central Solid Waste Authority board approved this budget on 2/18/2016

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

FUND	DIVISION	FUND TYPE
South Central Solid Waste Sunland Park Operations Fund 8190	JPA/Fiscal Agent	Fiduciary

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
RESOURCES				
Beginning Balance	$ 119,743	164.033	164.033	321,032
Revenues				
Charges For Services	602.025	595,000	572,913	595,000
Miscellaneous Revenues	0	0	16	0
Operating Transfers In	0	0	0	0
Total Revenues	602.025	684,250	661,661	684,250
TOTAL RESOURCES	$ 721,768	848,283	825,694	1,005,282
Expenditures				
Personnel	119,094	126.367	107,087	131,209
Operating	179,948	361,601	252,546	366,642
Capital	19,200	0	0	0
Operating Transfers Out	192.487	200,000	145,029	175,000
Total Expenditures	$ 510,729	687.968	504,662	672,851
Accrual Adjustments	(47,006)	0	0	0
ENDING BALANCE	$ 164,033	160.315	321,032	332,431

The South Central Solid Waste Authority board approved this budget on 2/18/2016

EXHIBIT "A"

CITY OF LAS CRUCES

Fund Summary

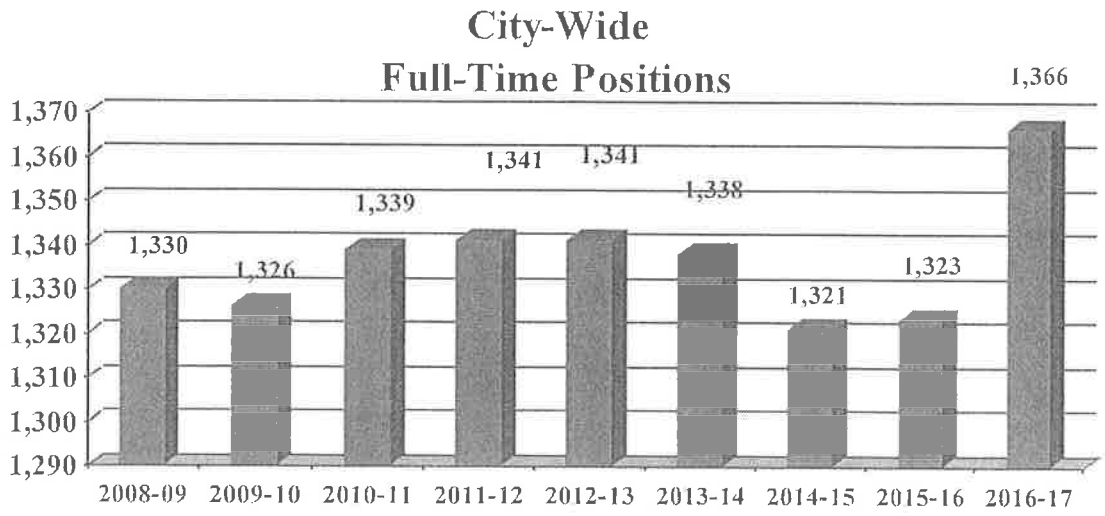
FUND	DIVISION	FUND TYPE
Revenue Accounts Object Accounts 560100 & 560130	Government	General Funds

	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
Revenues - Contributions From Developers				
5200 - GAS OPERATIONS	$ 31,248	0	0	0
5300 - WATER OPERATIONS	140,794	0	0	0
5400 - WASTEWATER OPERATIONS	113,956	0	0	0
Total Revenues - Contributions From Developers	$ 288,435	0	0	0

Expense Accounts Object Accounts 761100:761400	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Proposed
Expenditures - Depreciation				
5100 - UTILITIES SHARED SERVICES	$ 20,918	21,280	21,280	23,448
5160 - SHARED SVCS EQUIP REPL RESERVE	37,432	36,726	36,726	56,462
5200 - GAS OPERATIONS	2,091,515	2,107,962	2,107,962	2,087,903
5260 - GAS EQUIPMENT REPLACE RESERVE	130,483	136,233	136,233	124,733
5300 - WATER OPERATIONS	1,938,707	1,954,686	1,954,686	1,932,879
5301 - WATER DEVELOPMENT	255,006	255,007	255,007	258,972
5360 - WATER EQUIPMENT REPL RESERVE	142,310	140,995	140,995	177,662
5400 - WASTEWATER OPERATIONS	2,678,801	2,678,806	2,678,806	2,727,642
5401 - WASTEWATER DEVELOPMENT	492,247	492,248	492,248	492,472
5420 - WW WATER RECLAMATION PROJECT	0	0	0	1,070
5460 - WASTEWATER EQUIP REPL RESERVE	129,378	88,070	88,070	201,608
5500 - SOLID WASTE OPERATIONS	143,850	143,911	143,911	144,332
5560 - SOLID WASTE EQUIP REPL RESERVE	699,036	707,868	707,868	924,809
5920 - TRANSIT OPERATING	607,464	603,353	603,353	603,353
5930 - ALTERNATIVE FUELS	4,693	0	0	0
6150 - FLEET SERVICES	22,666	25,000	25,000	30,000
8100 - SOUTH CENTRAL SOLID WASTE AUTH	1,078,773	750,000	750,000	750,000
8170 - SCSWA RECYCLING	90,973	143,376	143,376	143,376
8180 - COMMUNITY COLLECTION CTRS	75,828	67,540	67,540	77,540
8190 - SUNLAND PARK SOLID WASTE	79,996	80,000	80,000	74,000
9410 - MVRDA GENERAL CAPITAL ASSETS	32,295	0	0	0
9420 - METRO NARC GEN CAPITAL ASSETS	42,446	0	0	0
9440 - ASCMV GENERAL CAPITAL ASSETS	15,641	0	0	0
Total Expenditures - Depreciation	$ 10,810,458	10,433,061	10,433,061	10,832,261

City Full-Time Position Control Roster By Division

The City of Las Cruces employees 1,366, while City Fiscal Agencies employ 145 for a combined total of 1,511 Full-Time individuals. No layoffs, furloughs, or reductions to employee hours are contained in the adopted budget. Fiscal Year 2016-17 budget development saw an increase of 43 positions on the City side, while City Fiscal Agencies positions increased by 2 full-time positions. This created a net increase of 45 full-time positions overall when compared to Fiscal Year 2015-16.



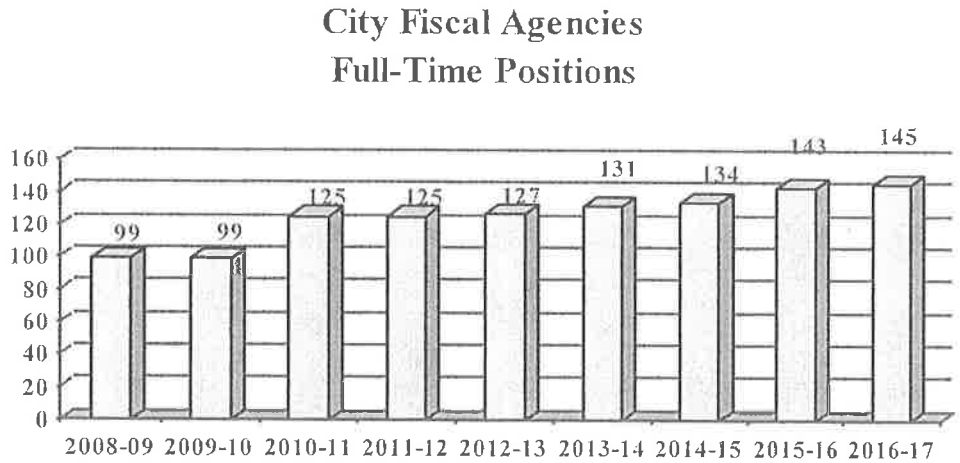


EXHIBIT "A"

Position Control Roster

CITY OF LAS CRUCES

Position Control Count

Fiscal Year 2016-17

	Full-Time Admin.	Full-Time Classified	Total	Part-Time Regular	Part-Time Seasonal	Contract Employees	2016-17 FTE Total	Full-Time 2015-16 Adopted	Full-Time 2016-17 Proposed	Variance
Legislative	7.00	-	7.00	-	0.50	-	7.50	7.00	7.00	-
Municipal Court	6.00	19.00	25.00	-	-	-	25.00	26.00	25.00	(1.00)
Administration	18.00	8.00	26.00	-	0.50	-	26.50	24.00	26.00	2.00
Legal	7.00	8.00	15.00	-	-	-	15.00	15.00	15.00	-
Human Resources	10.00	5.00	15.00	-	-	-	15.00	15.00	15.00	-
Finance	25.00	22.00	47.00	0.50	0.50	-	48.00	47.00	47.00	-
Information Technology	17.00	10.00	27.00	-	-	-	27.00	27.00	27.00	-
Transportation	24.00	122.00	146.00	7.51	5.19	-	158.69	142.00	146.00	4.00
Parks & Recreation	27.00	78.00	105.00	11.75	19.19	31.70	167.63	99.00	105.00	6.00
Community Development	27.00	20.00	47.00	-	6.25	-	53.25	46.00	47.00	1.00
Community & Cultural Service	43.00	42.00	85.00	27.85	3.20	3.55	119.60	84.00	85.00	1.00
Public Works	37.00	65.00	102.00	0.50	4.00	-	106.50	97.00	102.00	5.00
Police	21.00	262.00	283.00	16.55	23.35	7.75	330.65	276.00	283.00	7.00
Fire	14.00	137.00	151.00	-	4.20	-	155.20	138.00	151.00	13.00
Utilities	58.00	227.00	285.00	-	8.50	7.50	301.00	280.00	285.00	5.00
Total City-Wide	341.00	1,025.00	1,366.00	64.66	75.37	50.50	1,556.52	1,323.00	1,366.00	43.00
ASCMV	8.00	26.00	34.00	7.13	-	2.00	43.13	34.00	34.00	-
SCSWA	10.00	50.00	60.00	0.50	-	-	60.50	58.00	60.00	2.00
MVRDA	10.00	41.00	51.00	2.50	-	-	53.50	51.00	51.00	-
Total Fiscal Agencies	28.00	117.00	145.00	10.13	-	2.00	157.13	143.00	145.00	2.00
Total City Government	**369.00**	**1,142.00**	**1,511.00**	**74.78**	**75.37**	**52.50**	**1,713.65**	**1,466.00**	**1,511.00**	**45.00**

EXHIBIT "A"

City of Las Cruces, New Mexico

2016-17 PROPOSED BUDGET

Capital Budget Guide

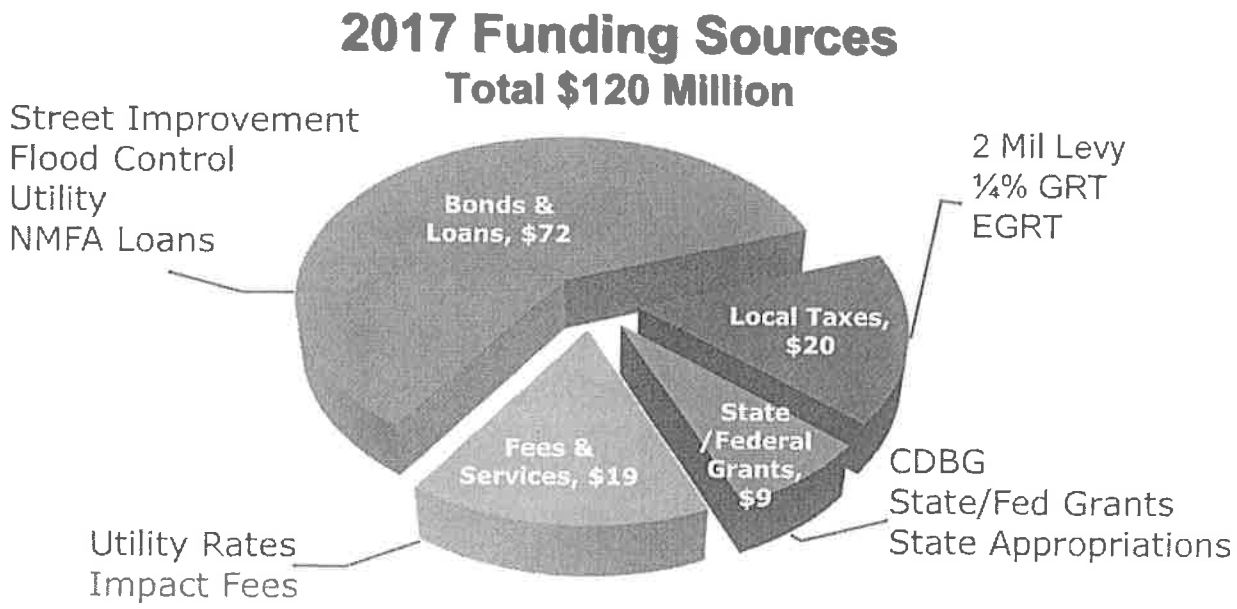
CAPITAL IMPROVEMENTS PROGRAM (CIP)

The Capital Improvements Program (CIP) is a 5-year plan for capital expenditures outlined in our City Charter in Section 5.05 which are needed to replace, to expand, and to improve infrastructure and various systems. The intent of the CIP is to serve as a guide in the provision of new facilities to meet the increasing demand for capital improvements throughout the city, as well as in the replacement of outmoded facilities. Other planning processes identify the need and the proposed means to provide funding for capital projects and related operating costs. Capital Expenditures are the purchase or construction of an asset costing over $5,000 with useful life exceeding one year.

The City's CIP as outlined in the City Charter covers 2017-2021. We report to the New Mexico Department of Finance and Administration capital expenditures in what the state refers to as the "Infrastructure Capital Improvement Plan" that covers 2018-2022. For convenience, we are including in our budget document all capital projects included in the City's planning for 2017-2022. For years beyond 2017, we have listed where we anticipate receiving funding.

2017 CAPITAL IMPROVEMENTS PROGRAM

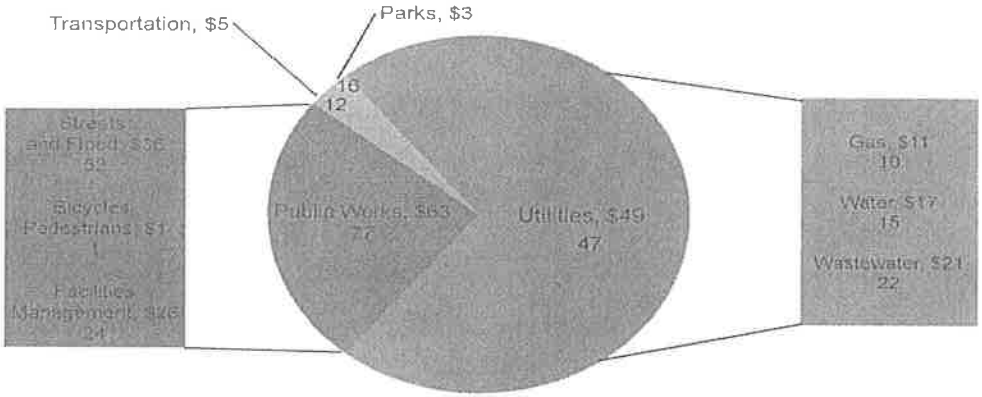
For 2016-17, the City Council is being asked to appropriate $120 million to continue the City's emphasis to provide for the basic capital needs of the community. This fiscal year's programs are funded by state and federal grants $9 million, fees and services $19 million, local taxes $20 million, and bonds and loans $72 million.



Capital Budget Guide

Expenditures by departments are as follows: Utilities $49 million, Public Works $63 million, Parks $3 million, and Transportation $5 million. Number of projects by departments are as follows: Utilities 47, Public Works 77, Parks 16, and Transportation 12.

2017 Capital Improvement Program
Total $120 Million
Number of Projects 152



PROJECT IDENTIFICATION AND PRIORITIZATION PROCESS

Guidance from City Council is used by departments in their selection of areas where capital should be spent. The Strategic Plan objectives serve as overall guidelines to departments. The Joint Utility Department works with Public Works to coordinate construction and rehabilitation of utilities to reduce the disruption of service to the community. Public Works has inventoried and assessed all facilities owned by the City and prioritized reconstruction and maintenance for the best use of our funding. All city streets are evaluated and prioritized for resurfacing and reconstruction . Progress has been made in addressing pavement condition and in protecting the investment made to our street infrastructure.

MAJOR CAPITAL EXPENDITURES

1. During 2016-2017 the City of Las Cruces will complete the East Mesa Public Safety Complex that will house both police and fire department operations.

2. A multi-year project to implement a modern synchronized intelligent transportation system city-wide continues.

3. Design and construction of the Joint Utilities' photo-voltaic solar energy project to assist in fueling utility operations with a renewable energy source is planned to be completed this year.

4. A La Entrada Monument, Special Needs/ADA Compliant Playground at Young Park, and Burn Lake Soccer Field parking lot will be designed and constructed this year.

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

EXHIBIT "A"

Capital Budget Guide

CITY OF LAS CRUCES

CIP Summary in Millions
FY 2017-22

Department/Utility	2017	2018	2019	2020	2021	2022	GRAND TOTAL
Departments							
Parks	$3.0	$21.0	$10.0	$18.0	$1.0	$2.0	$55.0
Transportation	5.0	5.0	8.0	13.0	15.0	14.0	60.0
Total Departments	$8.0	$26.0	$18.0	$31.0	$16.0	$16.0	$115.0
Public Works							
Facilities Management	$26.0	$74.0	$16.0	$25.0	$24.0	$19.0	$184.0
Bicycles-Pedestrians	1.0	1.0	0.0	0.0	0.0	0.0	2.0
Streets and Flood	36.0	24.0	8.0	6.5	8.0	10.0	92.5
Total Public Works	$63.0	$99.0	$24.0	$31.5	$32.0	$29.0	$278.5
Utilities							
Gas	$11.0	$6.0	$6.0	$7.0	$7.0	$7.0	$44.0
Water	17.0	1.5	10.0	11.0	11.0	12.0	62.5
Wastewater	21.0	11.0	12.0	12.0	12.0	12.0	80.0
Total Utilities	$49.0	$18.5	$28.0	$30.0	$30.0	$31.0	$186.5
Total By Fiscal Year	$120.0	$143.5	$70.0	$92.5	$78.0	$76.0	$580.0

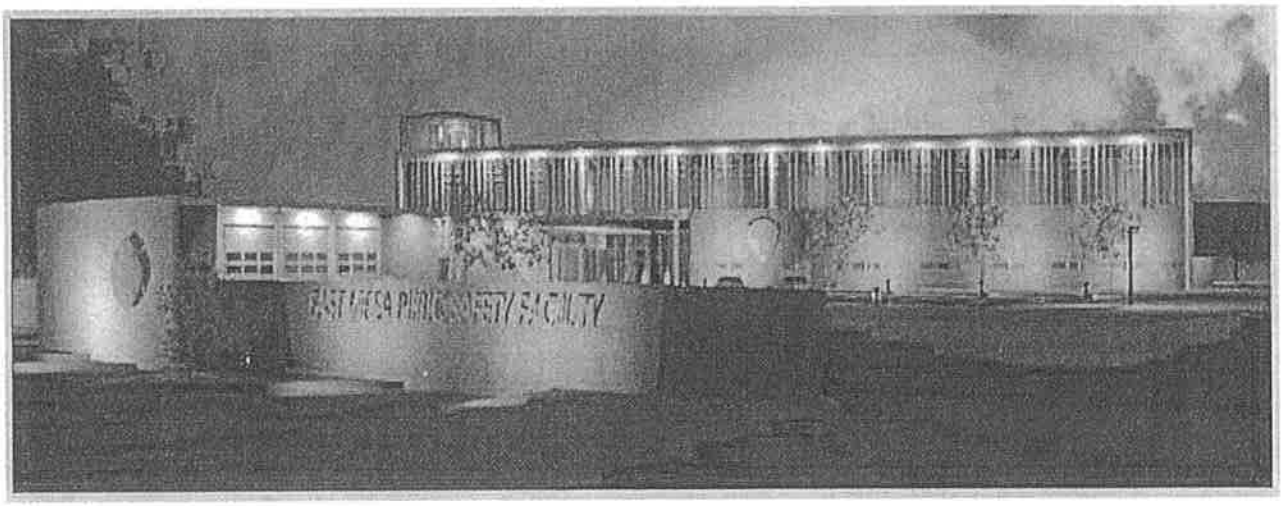


EXHIBIT "A"

Capital Budget Guide

2017-18 TO 2021-22 OPERATIONAL FUNDING NEEDS

A "Best Practice" in budgeting is to keep tabs on future operational needs that will impact the City in future years. Many times capital construction projects are undertaken with inadequate planning for the operational funding needs that will arise as a result. The majority of the CIP projects contained in the City's CIP are not anticipated to increase general fund operations costs. However, there are ten projects which will add significant operational cost to joint utilities and the general fund. By anticipating these costs, the City will be able to structure future budgets accordingly. The City needs to plan for increased operational costs with the addition of the East Mesa Public Safety Complex. Parks Department will be adding a few parks to their inventory which will increase their operating costs. Transportation will be implementing a new Intelligent Transportations System that will have added operational costs. Their LED street light retrofit project will produce energy efficiency savings.

Operating Expenses Forecast Dollars in Thousands	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2018-22
Departments						
Public Works-Facilities Management						
East Mesa Public Safety Complex						
Personnel	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 6,000
Operating	1,100	1,100	1,100	1,000	1,000	5,300
Debt Service	1,000	1,000	1,000	1,000	1,000	5,000
Total Public Works	$ 3,300	$ 3,300	$ 3,300	$ 3,200	$ 3,200	$ 16,300
Parks						
East Mesa Public Safety Area Park	$ 150	$ 225	$ 225	$ 225	$ 225	$ 1,050
Highland Park	75	75	75	75	75	375
Metro Verde Parks	115	155	155	155	155	735
Regional Aquatics Center-Phase II	500	675	850	850	850	3,725
Assorted Park Projects	109	118	119	120	132	134
Total Parks	$ 949	$ 1,248	$ 1,424	$ 1,425	$ 1,437	$ 6,019
Transportation						
Intelligent Transportation System	$ 10	$ 10	$ 50	$ 50	$ 50	$ 170
LED Street Light Retrofit	(219)	(439)	(439)	(439)	(439)	(1,975)
Total Transportation	$ (209)	$ (429)	$ (389)	$ (389)	$ (389)	$ (1,805)
Utilities						
Debt Service-						
East Mesa Water Reclaimation Solar	193	193	192	192	193	$ 963
Jacob Hands Wastewater Treatment Plant Clarifier	129	128	128	128	129	642
Water Quality Laboratory	294	294	293	293	294	1,468
Total Utilities	$ 616	$ 615	$ 613	$ 613	$ 616	$ 3,073
Total Personnel, Operating and Debt Service Increase	$ 4,656	$ 4,734	$ 4,948	$ 4,849	$ 4,864	$ 23,587

SUMMARY

In summary, $23.6 million will be needed to fund operational needs associated public works, parks, transportation, and joint utilities projects. This analysis does not address issues such as the other projects included on the CIP that if completed will increase operational expenses in the future. The City should plan for annual salary increases as well as the need to add a staff member occasionally due to growth of the city. Our vehicle fleet requires replacements annually. All these normal increases must be considered when looking at the outlook for the City in the next few years.

EXHIBIT "A"

City of Las Cruces
PEOPLE HELPING PEOPLE

CITY OF LAS CRUCES
Capital Improvements Program
FY2017

Project Title	FUNDED CAPITAL PROJECTS ($) 2017	FUNDED CAPITAL PROJECTS 2017 ($) Local Taxes	State/Federal Grants	Fees & Services	Bonds & Loans
DEPARTMENTS					
PUBLIC WORKS					
Public Works-Streets and Flood					
2nd Street - Picacho Ave to Hadley Ave	510,000				510,000
3rd St - Picacho Ave to Hadley Ave	648,000				648,000
4th St - Picacho Ave to Hadley Ave	700,000				700,000
6th Street - Parker to Palmer	261,600				261,600
6th Street - Picacho Ave to Hadley Ave	700,000				700,000
Arlington Overlay - Triviz to Camino del Rex	100,000				100,000
Bex - Farney Ln to Desert Rose Ct	270,000		172,666		97,334
Boston Dr - Montana to Missouri	198,000		172,667		25,333
Brown Road - Valley to Circle	455,200				455,200
Brownlee Ave - Valley Dr to First St	795,000				795,000
Calle del Sol - Brown to Avenida Blanco	210,000		172,667		37,333
Cambridge Drive - Main to eastern dead end	180,000				180,000
Church and Water-Two-Way Conversion	7,000,000	6,208,247			791,753
Clark Road - Bruins In to Mayfield Rd	175,000				175,000
Co-op match (pending council approval)	50,000	50,000			
Court Ave - Melendres to Water	460,500				460,500
Crescent Drive - Farney to Apollo	465,711				465,711
Elks Dr- widening from Reina to Hatfield	756,000				756,000
El Paseo Safety Imp LC00130Main-Univ	401,300		401,300		
El Prado Ave. - Brown Rd to Melendres	295,200				295,200
Farney Lane - Espina to Main	205,000				205,000
Flood Control Infrastructure	360,000	360,000			
Hadley Ave. - Reymond St to Mesilla St	475,000				475,000
Hadley Ave. - Water to Armijo	522,600				522,600
Jody Drive - Richard Dr to Karen Ave	250,000				250,000
Karen Drive - Dona Ana Rd to east end	375,000				375,000
Land Acquisition - Flood Control Property	50,000	50,000			
Lavendar Drive - Elks to South side of Sandhill Arroyo	248,400		172,667		75,733
Lees Drive - Idaho to Montana	522,600				522,600
Madrid Ave Extension - Martha to Triviz	700,000				700,000
MAP match (pending council approval)	150,000	150,000			
Melendres Ave - Hadley to Las Cruces	482,760				482,760
Metro Verde Voluntary Assessment District-Phase I					
1. Sanitary Sewer Infrastructure	740,984				740,984
2. Sonoma Ranch Blvd Mile 2: Peachtree to Arroyo	2,913,374				2,913,374
3. Arroyo Rd: Red Hawk to Jornada Blvd	1,903,234				1,903,234
4. Red Hawk Golf Rd: N. Boundary Metro Verde South Phase to Arroyo Rd	1,423,041				1,423,041
5. Regional Drainage Phase 1	108,313				108,313
Miranda Ave- Parker Rd to Palmer Rd	500,000				500,000
Missouri Ave/Triviz Dr/Don Roser Improvements	900,000	900,000			
Overlays (various)	1,412,500	1,412,500			
Pavement Maintenance Treatments (various)	1,200,000	1,200,000			
Pavement Replacement (various)	1,412,500	1,412,500			
Pettes Blvd-Mesa to Stewards	960,000	300,000			660,000
Pinon Ave- Mesquite to Almendra St	270,000				270,000
Richard Drive- Dona Ana Rd. to east end	450,000				450,000
Rigsby/Valley Drainage Pond	1,000,000	1,000,000			
Roadrunner Parkway-Golf Club Road Traffic Signal	466,000	100,000	172,666		193,334
Solano Drive ADA-Cactus to Mulberry	150,000	105,207	44,793		
Terry Drive - Jody to Richard	267,000				267,000
Unpaved Roads	250,000	250,000			
Utah Ave - El Paseo to Mesquite	350,000				350,000
Weather Stations	225,225	45,045	180,180		
Willow St-San Juan Ave to Las Cruces Arroyo	222,600				222,600
Total Public Works-Streets and Flood Control	**36,097,642**	**13,543,499**	**1,489,606**	**-**	**21,064,537**

EXHIBIT "A"

City of Las Cruces
PEOPLE HELPING PEOPLE

CITY OF LAS CRUCES
Capital Improvements Program
FY2017

Project Title	FUNDED CAPITAL PROJECTS ($) 2017	FUNDED CAPITAL PROJECTS 2017 ($) Local Taxes	State/Federal Grants	Fees & Services	Bonds & Loans
Public Works-Bicycles and Pedestrians					
Las Cruces Dam Trail System	466,980	82,500	384,480		
Total Public Works-Bicycles and Pedestrians	**466,980**	**82,500**	**384,480**	-	-
Public Works-Facilities Management					
Amador Hotel -Structural Rehabilition	218,500	23,500	195,000		
Art in Public Places	30,000	30,000			
ASCMV - Expansion/Remodel of Public Administration area	40,000		40,000		
Caboose - Lead Paint/Asbestos Abatement	25,000		25,000		
Cinematic Infrastructure and Soundstage	980,071	23,071	957,000		
Citywide Building Lighting Retrofit	100,000				100,000
Convention Center Expansion - Phase I	9,000,000	3,700,000			5,300,000
Convention Center - Public Space Repainting	15,000	15,000			
CVB Permanent Location (Amador Hotel)	500,000	500,000			
East Mesa Public Safety - Furniture, Fixtures & Equipmen	600,000				600,000
East Mesa Public Safety Complex - Design/Construct	9,138,961	991,385			8,147,576
Gateway Entry Points Signage	40,000	40,000			
General Building Investments	811,896				811,896
General Facilities Rehabilitation	97,000	97,000			
HVAC Upgrade Program	115,000	115,000			
Local Energy Efficiency Performance (LEEP) Program	1,051,394				1,051,394
Municipal Operations Center - Transit	42,715		42,715		
Munson Outdoor Recreation Area	139,590		139,590		
MV Community of Hope - Health Facility Phase I	561,492		561,492		
Parking Lot Renovation Program	110,000		110,000		
Safety, Health, Environmental & Emergency	95,350	95,350			
Solar Energy Project	2,900,000				2,900,000
Transit - Maintenance Shop Repair and Improvements	26,000		26,000		
Total Public Works-Facilities Management	**26,637,969**	**5,630,306**	**2,096,797**	-	**18,910,866**
TOTAL PUBLIC WORKS	$ 63,202,591	$ 19,256,305	$ 3,970,883	$ -	$ 39,975,403
PARKS AND RECREATION					
PARKS					
Airplane Remote Control Park	18,793			18,793	
Archery Range	22,201			22,201	
East Mesa Public Safety Area Park	50,000			50,000	
Highland Park	300,000			300,000	
Klein Park - Improvements	194,642		194,642		
La Placita Electrical Improvements	25,000		25,000		
Metro Verde Neighborhood Parks	1,236,575			1,236,575	
North Del Rey Neighborhood Park	125,000			125,000	
Oro Vista Park	100,000			100,000	
Pueblos at Alameda	50,000			50,000	
Purple Heart Memorial	7,000		7,000		
Regional Rec & Aquatic Center - Phase II - Construction	220,000		220,000		
Special Needs/ADA Compliant Playground - Young Park	150,000		75,000	75,000	
Vehicle Remote Control Park	20,000			20,000	
Veteran's Park - Plaques	40,000		40,000		
Veteran's Park - Women Veterans Monument	401,318		401,318		
TOTAL PARKS AND RECREATION	$ 2,960,529	$ -	$ 962,960	$ 1,997,569	$ -
TRANSPORTATION					
Transportation- Airport					
Airfield Electrical Vault Rehabilitation	455,000	22,750	432,250		
Taxiway "A" Seal Coat	319,000	15,950	303,050		
Total Transportation - Airport	**774,000**	**38,700**	**735,300**	-	-

EXHIBIT "A"

City of Las Cruces
PEOPLE HELPING PEOPLE

CITY OF LAS CRUCES
Capital Improvements Program
FY2017

Project Title	FUNDED CAPITAL PROJECTS ($) 2017	FUNDED CAPITAL PROJECTS 2017 ($) Local Taxes	State/Federal Grants	Fees & Services	Bonds & Loans
Transportation- Streets & Traffic					
Alameda Depot Neighborhood Lighting	100,000		100,000		
Citywide LED Streetlight Retrofit	1,500,000				1,500,000
Mesquite Historic District Lighting	111,730		111,730		
Road Maintenance Program	598,000	598,000			
Sidewalk Program	380,200	280,200			100,000
Traffic Signal Program	350,000	350,000			
Transportation System Modernization (ITS Traffic Syncronization)	347,531		322,531	25,000	
Total Transportation - Streets & Traffic	3,387,461	1,228,200	534,261	25,000	1,600,000
Transportation-Transit					
MVITT - Finish Room, Signage & Kiosks Projects	126,400		111,547		14,853
Transit System Routes Modifications	200,000		200,000		
Transit System Improvements - Bus Shelters	130,000		130,000		
Total Transportation - Transit	456,400	-	441,547	-	14,853
TOTAL TRANSPORTATION	$ 4,617,861	$ 1,266,900	$ 1,711,108	$ 25,000	$ 1,614,853
UTILTITIES					
GAS					
Gas Rehabilitation Low Pressure	550,000			550,000	
Gas Rehabilitation High Pressure	250,000			250,000	
SCADA Rehabilitation	25,000			25,000	
Street Utility Rehabilitation	1,545,000			1,545,000	
Street Improvement Projects	750,000			750,000	
Gas Bond Projects 2015	4,107,000				4,107,000
Total Gas Rehabilitation Projects	7,227,000	-	-	3,120,000	4,107,000
Gas Development - Low Pressure	250,000			250,000	
Gas Development - High Pressure	2,369,000			2,369,000	
Line Extension	300,000			300,000	
Phase I AMR Implementations	1,000,000			1,000,000	
Total Gas Development Projects	3,919,000	-	-	3,919,000	-
TOTAL GAS	11,146,000	-	-	7,039,000	4,107,000
WATER					
Drill Replacement Wells	150,000				150,000
Drill Replacement Wells - 2007 NMFA	446,079				446,079
Drill Replacement Wells - NMED Grant	1,250,000		1,250,000		
Pump Station Rehabilitation	70,000			70,000	
Reservoir Rehabilitation	410,000			410,000	
SCADA Rehabilitation	15,000			15,000	
Street Utility Rehabilitation - Capital Improvements	750,000			750,000	
Street Utility Rehabilitation - NMFA	89,700				89,700
Street Improvement Projects	1,193,750				1,193,750
Water Bond Projects 2015	8,763,000				8,763,000
Total Water Rehabilitation Projects	13,137,529	-	1,250,000	1,245,000	10,642,529
Water Development Projects					
Zone 1 Interconnect Phase B - NMFA	1,560,914				1,560,914
Transmission Lines West Mesa - 05 A Bonds	202,500				202,500
East Mesa Water System - 06 Bonds	1,445,000				1,445,000
East Mesa Water System - NMFA 2007	138,692				138,692
WWTP Laboratory	999,833				999,833
Total Water Development Projects	4,346,939	-	-	-	4,346,939

EXHIBIT "A"

City of Las Cruces
PEOPLE HELPING PEOPLE

CITY OF LAS CRUCES
Capital Improvements Program
FY2017

Project Title	FUNDED CAPITAL PROJECTS ($) 2017	FUNDED CAPITAL PROJECTS 2017 ($) Local Taxes	State/Federal Grants	Fees & Services	Bonds & Loans
TOTAL WATER	17,484,468	-	1,250,000	1,245,000	14,989,468
WASTEWATER					
Lift Station Renovations- WW Capital Improvements	330,000			330,000	
Forcemain Rehabilitation	200,000			200,000	
Line Rehabilitation - Extension - WW Capital Improvemen	141,100			141,100	
Line Rehabilitation - Extension - 06 Bonds	30,900			30,900	
SCADA Rehabilitation	100,000			100,000	
Line & Manhole Rehabilitation - WW Capital Improvemen	100,000			100,000	
Street Utility Rehabilitation - WW Capital Improvements	1,591,350			1,591,350	
Street Improvement Project	1,170,548				1,170,548
Wastewater Bond Projects 2015	5,011,438				5,011,438
WWTP Rehabilitation	3,226,565			3,226,565	
WW Jake Hands Treat Plant Operations	100,000			100,000	
East Mesa Water Reclamation	225,000			225,000	
WWTP Primary Clarifier	1,200,000				1,200,000
Total Wastewater Rehab Projects	13,426,901	-	-	6,044,915	7,381,986
Wastewater Development Projects					
New Interceptors	1,372,000			1,372,000	
Lift Station Upgrade WW	490,000			490,000	
Septic Systems - WW Capital Improvements (High Priorit	200,000			200,000	
Septic Systems - NMED Grant (Powers Dr & Walls Ave)	171,610		171,610		
Septic Systems - NMED Grant (High Priority)	1,054,059		1,054,059		
Septic Systems - NMED Grant (16-0501)	170,000		170,000		
Water Reclamation - Lift Station	20,000			20,000	
WWTP Laboratory	2,199,050				2,199,050
EMWR Solar Photovoltaic - 15 Bonds	1,964,000				1,964,000
Total Wastewater Development Projects	7,640,719	-	1,395,669	2,082,000	4,163,050
TOTAL WASTEWATER PROJECTS	21,067,620	-	1,395,669	8,126,915	11,545,036
TOTAL UTILITIES	$ 49,698,088	$ -	$ 2,645,669	$ 16,410,915	$ 30,641,504
GRAND TOTAL	120,479,069	20,523,205	9,290,620	18,433,484	72,231,760

EXHIBIT "A"

City of Las Cruces
PEOPLE HELPING PEOPLE

CITY OF LAS CRUCES
Capital Improvements Program
FY 2017-22

Project Title	FUNDED CAPITAL PROJECTS ($) 2017	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN ($) 2018	2019	2020	2021	2022	Source / Cum Total *
DEPARTMENTS							
PUBLIC WORKS							
Public Works-Streets and Flood							
2nd Street - Picacho Ave to Hadley Ave	510,000						Bonds
3rd St - Picacho Ave to Hadley Ave	648,000						Bonds
4th St - Picacho Ave to Hadley Ave	700,000						Bonds
6th Street - Parker to Palmer	261,600						Bonds
6th Street - Picacho Ave to Hadley Ave	700,000						Bonds
Amador/Melendres Signal			550,000				TBD
Arlington Overlay - Triviz to Camino del Rex	100,000						Bonds
Bellamah Drive - Lees to Luna St					625,000		TBD
Bencomo Lane - Clark Rd to western dead end					110,000		TBD
Bex - Farney Ln to Desert Rose Ct	270,000						State, Bonds
Boston Dr - Montana to Missouri	195,000						State, Bonds
Brown Road - Valley to Circle	455,200						Bonds
Brownlee Ave - Valley Dr to First St	795,000						Bonds
Calle del Sol - Brown to Avenida Blanco	210,000						State, Bonds
Cambridge Drive - Main to eastern dead end	180,000						Bonds
Church and Water-Two-Way Conversion	7,000,000						TIDD, Bonds
Clark Road - Bruins In to Mayfield Rd	175,000						Bonds
Co-op match (pending council approval)	50,000	50,000	50,000	50,000	50,000	50,000	Sales Tax, Flood Control
Court Ave - Melendres to Water	490,500						Bonds
Crescent Drive - Farney to Apollo	465,711						Bonds
Elks Dr- widening from Reina to Hatfield	756,000						Bonds
El Paseo Safety Imp LC00130Main-Univ	401,300						TBD
El Paseo/Idaho Intersection Improvements						948,000	TBD
El Prado Ave. - Brown Rd to Melendres	265,200						Bonds
Ethel Ave-Alameda Blvd to Miranda					350,000		TBD
Evelyn Street p Madrid Ave to Ash St					655,000		TBD
Farney Lane - Espina to Main	205,000					205,000	State, Bonds
Flood Control Infrastructure	360,000	360,000	360,000	360,000	360,000	360,000	Flood Control
Hadley Ave. - Reymond St to Mesilla St	475,000						Bonds
Hadley Ave. - Water to Armijo	522,600						Bonds
Jody Drive - Richard Dr to Karen Ave	250,000						Bonds
Karen Drive - Dona Ana Rd to east end	375,000						Bonds
Land Acquisition - Flood Control Property	50,000	50,000	50,000	50,000	50,000	50,000	Flood Control
Lavender Drive - Elks to South side of Sandhill Arroyo	248,400						State, Bonds
Lees Drive - Idaho to Montana	522,600						Bonds
Madrid Ave Extension - Martha to Triviz	700,000						Bonds
MAP match (pending council approval)	150,000	150,000	150,000	150,000	150,000	150,000	Sales Tax, Flood Control
McFie Ave - Valley Dr to First St			820,000				TBD
Med Park Ave - Idaho to West end						222,000	TBD
Melendres Ave - Hadley to Las Cruces	452,760						Bonds
Melendres Ave- Hadley to Picacho						720,000	Bonds
Mesquite/Tornillo Drainage			1,630,000				Bonds
Metro Verde Voluntary Assessment District-Phase I							TBD
1. Sanitary Sewer Infrastructure	740,954						Bonds
2. Sonoma Ranch Blvd Mile 2: Peachtree to Arroyo	2,913,374						Bonds
3. Arroyo Rd: Red Hawk to Jornada Blvd	1,903,224						Bonds
4. Red Hawk Golf Rd N. Boundary Metro Verde South P1E to Arroyo Rd	1,423,041						Bonds
5. Regional Drainage Phase 1	196,313						Bonds
Metro Verde Voluntary Assessment District-Phase II		3,000,000					Bonds
Midway Ave- Gas Line Rd to Mesa Dr				240,000			TBD
Miranda Ave- Parker Rd to Palmer Rd	500,000						Bonds
Missouri Ave/Triviz Dr/Don Roser Improvements	900,000						State Tax, Flood Control
Overlays (various)	1,412,500		500,000	500,000	500,000	500,000	State Tax, Flood Control
Pavement Maintenance Treatments (various)	1,200,000	3,850,000	3,250,000	3,250,000	3,250,000	3,250,000	State Tax, Flood Control
Pavement Replacement (various)	1,412,500		500,000	500,000	500,000	500,000	State Tax, Flood Control
Peachtree - Holman to Porter				180,000			TBD
Pettes Blvd-Mesa to Stewart	950,000						Bonds, State Tax, Flood Control
Pinon Ave- Mesquite to Almendia St	270,000						Bonds
Richard Drive- Dona Ana Rd. to east end	450,000						Bonds
Rigsby Rd - Barker to Valley Dr				295,000			TBD
Rigsby/Valley Drainage Pond	1,000,000	1,300,000					Flood Control
Roadrunner Parkway-Golf Club Road Traffic Signal	495,000						Bonds, Sales Tax, State
Roadrunner Parkway-US 70 to Settlers Pass		2,100,000			1,260,000	2,500,000	Bonds
Solano Drive ADA-Cactus to Mulberry	150,000						Sales Tax, State
South Main Street Reconstruction		3,730,000					Bonds
Sweet St - Hadley Ave to Hayner St						207,000	TBD
Tashiro Road Improvements		1,850,000					Bonds
Terry Drive - Jody to Richard	267,000						Bonds
University - Complete Street		4,700,000					Bonds
Unpaved Roads	250,000	250,000	250,000	250,000	250,000	250,000	Sales Tax
Utah Ave - El Paseo to Mesquite	350,000						Bonds
Valley-South Reconstruction		2,920,000					Bonds
Van Patten Ave - Alameda Blvd to Melendres				540,000			Bonds
Weather Stations	225,225						SAP, Local
Willow St-San Jose Ave to Las Cruces Arroyo	222,000						Bonds
Total Public Works-Streets and Flood Control	36,097,642	21,410,000	8,110,000	6,365,000	8,310,000	9,922,000	
Public Works-Bicycles and Pedestrians							
Las Cruces Dam Trail System	456,990						FED, CIR, SAP
Trails and Paths		500,000					Bonds
Total Public Works-Bicycles and Pedestrians	456,990	500,000	-	-	-	-	
Public Works-Facilities Management							
Amador Hotel - Ceiling Asbestos Remediation		100,000					Local, SAP, Bonds
Amador Hotel - Complete Restoration Project				5,000,000	5,000,000		SAP, Bonds
Amador Hotel - East Wing Remodel		350,000					SAP
Amador Hotel -Structural Rehabilitation	214,500	55,000					Local, SAP
Amador/Main Street Redevelopment Project		4,500,000					Bonds
Art in Public Places	50,000						CIR
ASCMV - Expansion/Remodel of Public Administration area	40,000	510,000					SAP
Benavidez Community Center Project		150,000	100,000		75,000		ALTSD
Boxing Club - Roof Replacement		70,000					CIR
Branigan Cultural Center - Asbestos Removal & Ceiling Repl.				60,000			CIR
Branigan Cultural Center - Basement Pipes		2,000					CIR
Branigan Cultural Center - Exterior Lintels and Woodwork			10,000				CIR, Local

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Branigan Cultural Center - Reglaze Windows				30,000			CIR, Local
Branigan Cultural Center - Security Bars				10,000			CIR, Local
Branigan Cultural Center - Security Cameras		12,000					Local
Branigan Cultural Center - Stucco Repair and Exterior Repainting					100,000		SAP, Bonds
Branigan Library - Circulation Desk, Electrical/Data and Recarpet		50,000					Local, Bonds
Branigan Library - Expansion - Phase 2		4,400,000					Bonds
Branigan Library - Exterior Repainting				200,000			CIR
Branigan Library - First Floor Recarpeting		150,000					CIR
Branigan Library - Interior Repainting					100,000		CIR
Branigan Library - Monument Signs			30,000				Local
Branigan Library - New Branch						7,500,000	SAP, Bonds
Branigan Library - Parking Lot Patching and Repainting		100,000					CIR
Branigan Library - Sliding Window		25,000					Local
Caboose - Lead Paint/Asbestos Abatement	75,000	20,000					FLCM SAP, CIR
Castañeda Bldg./Welding Shop/Svs Station - HVAC Upgrades		130,000					CIR
Castañeda Bldg - IT Generator		200,000					CIR
Central Kitchen - Design/Construction		5,100,000					ALTSD, SAP, Bonds
Cinematic Infrastructure and Soundstage	950,071						SAP, Bonds
City Building Roof Replacement Program		325,000	325,000	325,000	325,000	325,000	CIR
City Clerk's Office Remodel		55,000					CIR
Citywide Building Lighting Retrofit	100,000						Bonds
Citywide Residential Lighting Retrofit		1,800,000					Bonds
Convention Center Expansion - Phase I	5,000,000						Bonds
Convention Center Expansion - Phase II			670,000	6,700,000			Bonds
Convention Center - Public Space Repainting	15,000						Local
CVB Permanent Location (Amador Hotel)	500,000	2,500,000					Lodgers Tax Fund Balance
Digital Radio System - P25 Radio		884,036					TBD
Downtown Parking Garage - Design/Construction				5,000,000			TIDD, Bonds
Downtown Parking Lot 7 Redesign				25,000			TIDD, Bonds
East Mesa Public Safety - Furniture, Fixtures & Equipment	800,000						SAP, Bonds
East Mesa Public Safety Complex - Design/Construct	4,126,961						SAP, Bonds , PSDIF
East Mesa Recreation Center - Design/Construct				1,000,000	5,000,000		SAP, Bonds
Eastside Center Project		80,000			70,000		ALTSD
Energy Efficiency Projects		500,000	500,000	500,000	500,000	500,000	CIR, Bonds
Fire Department Administration Building - Design/Construct					1,650,000		PSDIF, Bonds
Fire Department Administration Building - Furn.Fix.Equip					165,000		PSDIF, Bonds
Fire Station 1 - Bathroom Remodel		40,000					CIR
Fire Station 1 - HVAC Replacement		300,000					CIR, State Fire Fund
Fire Station 1 - Exterior Wall Repair		50,000					CIR
Fire Station 2 - Kitchen Remodel (2 counters)				20,000			State Fire Fund, CIR
Fire Station 3 - Kitchen Improvement		20,000					SAP
Fire Station 3 - Repairs				30,000			State Fire Fund
Fire Station 4 - Bathroom Remodel		25,000					CIR
Fire Station 4 - Kitchen Remodel				20,000			State Fire Fund
Fire Station 5 - Parking Lot		100,000					CIR
Fire Station 9 - Design/Construct			2,750,000				PSDIF
Fire Station 9 - Furniture, Fixtures and Equipment			275,000				PSDIF
Fleet Services - Castaneda Building Roof Replacement		250,000					CIR
Fleet Services - Parking Lot Improvement		280,000					CIR
Food Enterprise and Garden Center		500,000					Bonds
Frank O'Brien Papen Center - Dry Storage Area Renovation					5,000		Local
Frank O'Brien Papen Center - Roof Replacement		100,000					CIR
Gateway Entry Points Signage	40,000	50,000	50,000	50,000	50,000	50,000	CIR
General Building Investments	811,896						Bonds
General Building Renovation Program		750,000	750,000	550,000	900,000	900,000	CIR, Bonds
General Facilities Rehabilitation	97,000	300,000	325,000	325,000	325,000	325,000	CIR
HVAC Upgrade Program	115,000	1,150,000	1,500,000	900,000	1,225,000	1,225,000	CIR
ITS Amador Fiber		500,000					SAP
JU - A Mountain Microwave Link		30,000					TBD
La Casa Inc. - Lighting		110,000					SAP, CDBG
La Casa Inc. - Parking Lot		240,000					SAP, CDBG
La Clinica Renovation - Furniture, Fixtures and Equipment		1,000,000					SAP
Local Energy Efficiency Performance (LEEP) Program	1,051,394	2,000,000					Bonds
Main Street Bollards Project				50,000			TIDD, Bonds
Meerscheidt Rec. Center - Remodel/Expansion			200,000	1,800,000			SAP Bonds
Municipal Court		6,000,000					Bonds
Municipal Operations Center - Fleet				1,200,000	7,000,000	7,000,000	CIR, Bonds
Municipal Operations Center - Transit	42,715	5,750,000	5,750,000				FED, Local, Bonds
Munson/Benavidez - Dumpster Enclosure					10,000		Local
Munson/Benavidez - Monument Signs					10,000		Local
Munson Outdoor Recreation Area	139,560						ALTSD
Munson Project		300,000	70,000	35,000			ALTSD
Museum of Art - Gallery Flooring			80,000				SAP, Bonds
Museum of Art - Courtyard Entrance - Redesign/Construct					100,000		Bonds
Museum of Art - Security Cameras		18,000					Local
Museum of Art - Stucco Repair and Exterior Repainting					45,000		CIR
Museums - LED Lighting - Exhibit Track Lighting System		7,000					Local
Museums - Collection Storage/MnNaS Expansion/MofArt		7,500,000					SAP, Bonds
Museums - Pigeon Repellent Devices		2,000					CIR, Local
Museums - Storage					10,000		CIR
MV Community of Hope - Building 1 - Solar Project			500,000				SAP
MV Community of Hope - Camp Hope Bathroom and Showers		100,000					SAP
MV Community of Hope - El Caldillo - Front Patio Awning		20,000					SAP
MV Community of Hope - El Caldillo - New Vent and Fan System		3,000					SAP
MV Community of Hope - Food Rescue Warehouse		2,700,000	100,000				SAP,CDBG
MV Community of Hope - Flooring		20,000					SAP
MV Community of Hope - Health Facility Phase I	561,492	555,000					CDBG, SAP
MV Community of Hope - Health Facility Phase II		400,000					SAP
MV Community of Hope - Jardin de los Ninos - Kitchen & Laundry		60,000					SAP
MV Community of Hope - Case Management Office Remodel		200,000					SAP
Parking Lot Renovation Program	110,000	250,000	350,000	300,000	323,000	323,000	CIR
Police Crime Lab - Design/Construct/Props/Equipment		6,000,000					SAP, Bonds
Police Department Main Building Stucco Renovation		95,000					CIR
Police Department Main Building Briefing Room Renovation		45,000					CIR
Police Department Main Building Supervisor Office Renovation		20,000					CIR
Police Department Main Building Bathroom Renovation		125,000					CIR
Police Department Parking Lot Area Canopy Renovation		90,000					CIR
Police Department - Roof Replacement		50,000					CIR
Police/Fire Training Facility - Design/Construct		6,900,000					SAP, FED, Bonds
Police/Fire Training Facility - Furniture, Fixtures and Equipment		2,100,000					Bonds

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Public Safety Smart Technologies		210,000					Bonds
Public Works Remodel		100,000					CIR
Railroad Museum - Exterior Repainting					35,000		SAP, Bonds
Railroad Museum - Reroof					10,000		CIR
Rio Grande Theatre - Dressing Room Showers/Laundry		15,000					TIDD
Rio Grande Theatre - Energy Efficiency Improvements		85,000					TIDD
Rio Grande Theatre - Front Marquee		30,000					TIDD
Rio Grande Theatre - North Lobby Remodeling		40,000					TIDD
Rio Grande Theatre - Rear Electronic Marquee		20,000					TIDD
Rio Grande Theatre - Safety Improvements		20,000					TIDD
Rio Grande Theatre - Security Equipment		15,000					TIDD
Rio Grande Theatre - Sound Console		15,000					TIDD
Safety, Health, Environmental & Emergency	95,350	600,000	430,000	700,000	700,000	700,000	CIR
Sage Café Project		40,000			30,000		ALTSD
Security Access and Locks		50,000					CIR
Sinking Fund		2,000,000	1,000,000				TBD
Solar Energy Project	2,900,000	1,500,000					Bonds
Streets Building - Roof Repair		8,000					CIR
Traffic Building - Bathroom and Office Remodel		120,000					CIR
Traffic Building - HVAC Upgrades		35,000					CIR
Transit - Maintenance Shop Repairs and Improvements	25,000						FED, Local
Total Public Works-Facilities Management	**26,837,969**	**74,086,036**	**15,765,000**	**25,320,000**	**23,763,000**	**18,848,000**	
TOTAL PUBLIC WORKS	**$ 63,202,561**	**$ 98,996,036**	**$ 23,875,000**	**$ 31,685,000**	**$ 32,073,000**	**$ 28,770,000**	**$ 278,601,627**
PARKS AND RECREATION							
PARKS							
Alameda and Las Cruces Arroyo Enhancement		1,000,000					Bonds
Albert Johnson Park Improvements		70,000					PIF, Local
Airplane Remote Control Park	15,793						PIF
Archery Range	22,291						PIF
Ballfield/Soccer Field Renovations & Upgrades			125,000	4,200,000	125,000		SAP, Bonds, Local
Benavidez Ball Field		500,000					PIF
Burn Lake/Esslinger Park - Additional Phases				3,200,000			Bonds, SAP
Butterfield Shooting Range		125,000					SAP
Chandler Tank Park - Phase I					375,000		SAP, PIF
Citywide Multi-use Path/Trails		500,000					Bonds
Community Gardens		15,000					SAP, FED
Downtown Bathroom Reconstruction		300,000					TIDD
Downtown Gateways			250,000	250,000			TIDD, SAP, FED, Bonds
Downtown Projects			100,000				TIDD
East Mesa Public Safety Area Park	50,000	3,450,000					SAP, PIF, Bonds
Future Neighborhood Parks			250,000				PIF
General Park Renovations			275,000	500,000	250,000	1,025,000	SAP, Bonds, Local
Hadley Complex Recreation Rehabilitation				31,500	318,500		SAP, Bonds
Highland Park	300,000	400,000	540,000				PIF, SAP
Klein Park - Improvements	194,642	100,000	200,000				SAP, TBD
La Placita Electrical Improvements	25,000						SAP
Lighting Rehab and Upgrades - Sports Fields		1,500,000					SAP, FED, Bonds
Median Landscaping		1,100,000	200,000	200,000			Bonds
Metro Verde Neighborhood Parks	1,235,575						PIF
North Del Rey Neighborhood Park	125,000						PIF
Oro Vista Park	100,000						PIF
Outdoor Swimming Pool Amenities		150,000					SAP, Local
Parks, Sports Fields and Recreation Facilities Enhancement		5,650,000					Bonds
Parking Lot/Pathways			580,000	195,000			SAP, Bonds, Local
Playground/Amenity Renovations/Enhancements			1,275,000	1,125,000			SAP, Bonds, Local
Pueblos at Alameda	50,000						PIF PA
Purple Heart Memorial	7,000	3,000					SAP
Regional Rec & Aquatic Center - Phase II - Construction	220,000	5,000,000					SAP, Bonds, Local
Regional Rec & Aquatic Center - Phase III - Enclosure			3,500,000				SAP, Bonds, Local
Regional Rec & Aquatic Center - Phase IV			1,000,000	6,000,000			SAP, Bonds, Local
Special Needs/ADA Compliant Playground - Young Park	150,000	75,000					SAP, PIF
Structure Renovations				685,000	125,000		SAP, CIR
Synthetic Turf					65,000		SAP
Trail Renovations			580,000	50,000			SAP
Utilities/Irrigation Upgrades			800,000	200,000	200,000	200,000	SAP, Bonds
Vehicle Remote Control Park	20,000						PIF
Veteran's Park - Parking Lot		500,000					Bonds
Veteran's Park - Plaques	40,000						SAP
Veteran's Park - Women Veterans Monument	491,318						SAP
Waterfalls Park				1,200,000			SAP, PIF
West Mesa Park						600,000	SAP, Bonds
TOTAL PARKS AND RECREATION	**$ 2,980,629**	**$ 21,438,000**	**$ 9,675,000**	**$ 17,746,500**	**$ 1,478,500**	**$ 1,825,000**	**$ 55,123,529**
TRANSPORTATION							
Transportation- Airport							
Airfield Electrical Vault Rehabilitation	455,000						FED, State, CIR
Airport Maintenance Equipment Storage Facility					1,000,000		FED, State, CIR
Apron Rehabilitation - Construction Phase 1			1,350,000				FED, State, CIR
Apron Rehabilitation - Construction Phase 2				1,750,000			FED, State, CIR
Apron Rehabilitation - Design		400,000					FED, State, CIR
Apron Sealing		120,000					State, Local
Rwy 8/26 Extension - Construction						11,310,000	FED, State, CIR
Rwy 8/26 Extension - EA & Design					500,000		FED, State, CIR
Rwy 8/26 Rehabilitation - Construction			3,350,000				FED, State, CIR
Rwy 8/26 Rehabilitation - Design		631,000					FED, State, CIR
Security Fence/Gates Rehab			200,000				FED, State, CIR
Taxilane Rehabilitation		200,000	50,000	50,000	50,000	50,000	Local, Bonds
Taxiway "A" Seal Coat	319,000						FED, State, CIR
Taxiways "B" & "C" Rehabilitation					1,750,000		FED, State, CIR
West End Apron Rehabilitation						380,000	FED, State, CIR
West End Taxiway						500,000	FED, State, CIR
Wildlife Perimeter Fence				1,250,000			FED, State, CIR
Total Transportation - Airport	**774,000**	**1,351,000**	**4,950,000**	**3,050,000**	**3,300,000**	**12,840,000**	
Transportation- Streets & Traffic							
Alameda Depot Neighborhood Lighting	100,000						SAP
Citywide LED Streetlight Retrofit	1,500,000						Bonds
Mesquite Historic District Lighting	111,730						SAP

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Road Maintenance Program	508,000	275,000	275,000	275,000	275,000	275,000	Sales Tax
Sidewalk Program	350,200	250,000	250,000	250,000	250,000	250,000	Sales Tax, Flood Control
Traffic Signal Program	350,000	1,000,000	1,000,000	1,000,000	650,000	650,000	Local, Sales Tax
Transportation System Modernization (ITS Traffic Synchronization)	347,531	1,500,000	2,000,000	6,754,691	10,000,000	227,559	Local, SAP, DOT, Bonds
University Hawk System		260,000					SAP
Total Transportation - Streets & Traffic	3,387,461	3,285,000	3,525,000	10,279,691	11,175,000	1,402,559	
Transportation-Transit							
MVITT - Finish Room, Signage & Kiosks Projects	128,400						
MVITT Passenger Shelters		95,000					FTA, Local
Transit System Routes Modifications	200,000						Local
Transit System Improvements - Bus Shelters	128,000						Local
Total Transportation - Transit	456,400	95,000	-	-	-	-	SAP
TOTAL TRANSPORTATION	$ 4,617,861	$ 4,731,000	$ 6,485,000	$ 13,359,691	$ 14,475,000	$ 14,242,559	$ 58,911,111
UTILITIES							
GAS							
Gas Rehabilitation Low Pressure	550,000	565,500	583,495	601,000	619,030	637,601	Rates
Gas Rehabilitation High Pressure	250,000	257,500	265,225	273,182	281,377	289,819	Rates
SCADA Rehabilitation	25,000						Rates
Street Utility Rehabilitation	1,545,000	1,591,350	1,639,091	1,688,263	1,738,911	1,791,078	Rates
Street Improvement Projects	750,000	772,500	795,675	819,545	844,132	869,456	Rates
Gas Bond Projects 2015	4,107,000						Bonds
Total Gas Rehabilitation Projects	7,227,000	3,187,850	3,283,486	3,381,990	3,483,450	3,587,953	
Gas Development - Low Pressure	250,000	257,500	265,225	273,182	281,377	289,819	Rates
Gas Development - High Pressure	2,359,000	2,440,070	2,513,272	2,588,670	2,666,330	2,746,320	Rates
Line Extension	300,000	309,000	318,270	327,818	337,653	347,782	Rates
Phase I AMR Implementations	1,000,000						Rates
Total Gas Development Projects	3,919,000	3,006,570	3,096,767	3,189,670	3,285,360	3,383,921	
TOTAL GAS	11,146,000	6,194,420	6,380,253	6,571,660	6,768,810	6,971,874	
WATER							
Drill Replacement Wells	150,000						
Drill Replacement Wells - 2007 NMFA	446,079						NMFA
Drill Replacement Wells - NMED Grant	1,250,000						NMFA
Pump Station for Well		463,500		491,727			SAP
Pump Station Rehabilitation	70,000		72,100		74,263	566,479	Rates
Reservoir Rehabilitation	410,000						Rates
SCADA Rehabilitation	15,000						Rates
Street Utility Rehabilitation - Capital Improvements	750,000	787,500	826,875	868,219	911,630	957,211	Rates
Street Utility Rehabilitation - NMFA	89,700						NMFA
Street Improvement Projects	1,193,750						Bonds
Water Bond Projects 2015	8,763,000						Bonds
Total Water Rehabilitation Projects	13,137,529	1,251,000	898,975	1,359,946	985,893	1,483,690	
Water Development Projects							
Zone 1 Interconnect Phase B - NMFA	1,560,814						NMFA
Transmission Lines West Mesa - 05 A Bonds	202,500						Bonds
Transmission Lines			5,385,600	5,547,168	5,713,583	5,884,991	Rates
Booster Pump Station New			4,145,458	4,269,822	4,397,916	4,529,854	Rates
East Mesa Water System - 06 Bonds	1,445,000						Bonds
East Mesa Water System - NMFA 2007	138,692						NMFA
WWTP Laboratory	599,833						NMFA
Total Water Development Projects	4,346,939	-	9,531,058	9,816,990	10,111,499	10,414,845	
TOTAL WATER	17,484,468	1,251,000	10,430,033	11,176,935	11,097,392	11,898,535	
WASTEWATER							
Lift Station Renovations- WW Capital Improvements	350,000		339,900		350,097		Rates
Forcemain Rehabilitation	200,000	173,476		178,589		184,041	Rates
Line Rehabilitation - Extension - WW Capital Improvements	141,160	145,333	149,693	154,184	158,809	163,574	Rates
Line Rehabilitation - Extension - 06 Bonds	30,900	30,900	30,900	30,900	30,900	30,900	Bonds
SCADA Rehabilitation	100,000						Rates
Line & Manhole Rehabilitation - WW Capital Improvements	100,000	103,000	106,090	109,273	112,551	115,927	Rates
Street Utility Rehabilitation - WW Capital Improvements	1,591,350	1,639,091	1,688,263	1,738,911	1,791,078	1,844,811	Rates
Street Improvement Project	1,170,548						Bonds
Wastewater Bond Projects 2015	5,011,438						Bonds
WWTP Rehabilitation	3,226,565	3,323,362	3,423,063	3,525,756	3,631,527	3,740,473	Rates
WW Jake Hands Treat Plant Operations	100,000	100,000	100,000	100,000	100,000	100,000	Rates
East Mesa Water Reclamation	225,000	225,000	225,000	225,000	225,000	225,000	Rates
WWTP Primary Clarifier	1,200,000						Bonds
Total Wastewater Rehab Projects	13,426,901	5,740,161	6,062,909	6,062,703	6,399,963	6,404,726	
Wastewater Development Projects							
New Interceptors	1,372,000	1,413,160	1,455,555	1,499,221	1,544,198	1,590,524	Impact Fees
Lift Station Upgrade WW	450,000	504,700	519,841	535,436	551,499	568,044	Impact Fees
Septic Systems - WW Capital Improvements (High Priority)	200,000	206,000	212,180	218,545	225,102	231,855	Rates/EGRT
Septic Systems - NMED Grant (Powers Dr & Wells Ave)	171,610						SAP
Septic Systems - NMED Grant (High Priority)	1,054,050	3,214,400	3,310,832	3,410,157	3,512,462	3,617,836	SAP
Septic Systems - NMED Grant (15-0501)	170,000						SAP
Water Reclamation - Lift Station	20,000						Rates
WWTP Laboratory	2,199,050						Bonds
EMWR Solar Photovoltaic - 15 Bonds	1,904,000						Bonds
Total Wastewater Development Projects	7,540,719	5,338,260	5,498,408	5,663,360	5,833,261	6,008,259	
TOTAL WASTEWATER	21,067,620	11,078,421	11,561,317	11,726,063	12,233,224	12,412,985	
TOTAL UTILITIES	$ 49,698,088	$ 18,523,841	$ 28,371,602	$ 29,474,658	$ 30,099,426	$ 31,263,394	$ 197,431,010
GRAND TOTAL	120,479,069	143,688,877	70,406,602	92,265,849	78,125,926	76,100,953	581,067,277

ABBREVIATIONS AND HIGHLIGHTING

CDBG-Community Development Block Grant
CIR-Capital Improvement Referrals
CP-Council Priority
FED-Federal Grant

PIF-Park Impact Fees
SAP-State Appropriations
State-State Grants
TBD-To be determined

FLCM-Foundation for Las Cruces Museums
ALTSD-Aging and Long-Term Services Department

Vehicle Acquisition

VEHICLE ACQUISITION PROGRAM

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

The City of Las Cruces has approximately 950 units of rolling stock which is maintained by the Fleet Services staff. For fiscal year 2017, 257 items of rolling stock became eligible for replacement at an estimated total replacement cost of $26.6 million. The average age of these 257 items is 15.11 years. Due to limited resources only $1.6 million is available for vehicle acquisition within the Vehicle Acquisition Fund. This amount is consistent with the fiscal year 2016 funding level.

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

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

For fiscal year 2016, the Fleet Services staff is recommending the purchase of 41 and four new Parks & Recreation units for departments outside the Utilities department. Nine new vehicles for the Police department are due to grant funding received for nine new Police Officer positions. The estimated total cost of all the vehicles to be funded by the VAF is $1,670,500.

Additionally, 41 replacement units and four (4) new vehicles for an estimated total cost of $3,527,000 are from the Utilities Department and another seven replacement requests totaling $1,683,000 from the Transportation Department. Both Utilities and Transportation will be able to fund their own vehicle equipment replacement requests without utilizing the Vehicle Acquisition Fund. The nine new Police vehicles are for new hires under the 2016 COPS grant and totals $436,500.

In summary, Fleet Services is recommending the overall replacement of 89 vehicles and the addition of 17 new vehicles for fiscal year 2017. The total cost of all 106 vehicles is $8,842,000.

EXHIBIT "A"

Vehicle Acquisition

FY 2017 Vehicle Acquisition Funding

Department/Division	Inventory #	Existing Model	Replacement Model	Estimated Replacement Cost	Funding Source: Vehicle Acquisition Fund	Funding Source: Utilities Funding	Funding Source: Other Sources (Grant, Lease, Debt)
Information Technology							
Desktop Support	22482	1998 Ford Windstar	Ford Transit Connect Wagon	28,000	28,000	-	-
Radio	20967	1993 Chevy Van	Ford Transit Connect Van	32,000	32,000	-	-
			Total Information Techology Department	60,000	60,000	-	-
Parks & Recreation							
Aquatics	30517	2006 Ford Ranger	Ford F150	35,000	35,000	-	-
Weed and Seed	22448	1998 Ford Taurus	Ford Hybrid C-Max	23,000	23,000	-	-
Operations	29219	2005 Ford F150	Ford F150	35,000	35,000	-	-
Weed and Seed	25573	2000 Chevy Cavalier	Ford Hybrid C-Max	23,000	23,000	-	-
Maintenance	25012	1999 Dodge Truck	Ford F150	35,000	35,000	-	-
Recreation A&G	24479	1999 Chevy Truck	Ford F150	35,000	35,000	-	-
Athletic Field	22496	1998 Dodge Ram	Ford F150	35,000	35,000	-	-
Maintenance	22393	1997 Ford Super Duty	Ford F250	40,000	40,000	-	-
Athletic Field	29220	2005 Ford F150	Ford F150	35,000	35,000	-	-
Maintenance	FL25049	1999 Chevy	Ford F350	45,000	45,000	-	-
Athletic Field	17977	Alamo mower	Challenger Tractor w/attachment	90,000	-	-	90,000
Weed and Seed	25050	1999 Ford Super Club Wagon	Ford Transit Connect Wagon	28,000	28,000	-	-
Parks	NEW	n/a	Gem Electric Vehicle	14,000	14,000	-	-
Parks	NEW	n/a	Extended Cab Truck	23,000	23,000	-	-
Parks	NEW	n/a	Extended Cab Truck	23,000	23,000	-	-
Parks	NEW	n/a	Extended Cab Truck	23,000	23,000	-	-
			Total Parks & Recreation Department	542,000	452,000	-	90,000
Public Works							
Contracts Administration	22472	1998 Chevy 1500	Ford F150	35,000	35,000	-	-
Facilities	30704	2006 Dodge Caravan	Ford Transit Connect Wagon	28,000	28,000	-	-
Facilities	22464	1998 Ford Windstar Van	Ford Transit Connect Wagon	28,000	28,000	-	-
Contracts Administration	30732	2006 Ford F150	Ford F150	35,000	35,000	-	-
Facilities	25066	1999 Ford F150	Ford F250	40,000	40,000	-	-
			Total Public Works Department	166,000	166,000	-	-
Transportation							
Transit	30759	Dial-a-Ride		62,000	62,000		
Streets	22324	1996 International 4700	International 4700	130,000			130,000
Streets	22491	1998 Caterpillar 950 Loader	Caterpillar Loader	350,000			350,000
Streets	30958	2007 International Tymco Sweeper	Sweeper-Lease	250,000			250,000
Traffic	28092	2004 Ford F450	Ford F450	50,000	50,000		
Transit	25576	Fixed Route		480,000			480,000
Streets	30906	2006 Freightliner Broombear Sweeper	Sweeper-Lease	250,000			250,000
Streets	24465	1999 John Deer Backhoe	Caterpillar Backhoe	93,000			93,000
Streets	22325	1996 International 4700		130,000			130,000
Fleet	11962	Ford Transport	Transport - Lease	35,000			35,000
			Total Transportation Department	1,830,000	112,000	-	1,718,000

EXHIBIT "A"

Vehicle Acquisition

FY 2017 Vehicle Acquisition Funding

Department/Division	Inventory #	Existing Model	Replacement Model	Estimated Replacement Cost	Funding Source: Vehicle Acquisition Fund	Funding Source: Utilities Funding	Funding Source: Other Sources (Grant, Lease, Debt)
Police							
Patrol	26459	Ford Crown Victoria	Ford Interceptor	48,500	48,500	-	-
Patrol	26462	Ford Crown Victoria	Ford Interceptor	48,500	48,500	-	-
Patrol	26454	Ford Crown Victoria	Ford Interceptor	48,500	48,500	-	-
Patrol	30942	Ford Crown Victoria	Ford Interceptor	48,500	48,500	-	-
Patrol	26950	Ford Crown Victoria	Ford Interceptor	48,500	48,500	-	-
Patrol	27760	Ford Crown Victoria	Ford Interceptor	48,500	48,500	-	-
Patrol	30023	Ford Crown Victoria	Ford Interceptor	48,500	48,500	-	-
Patrol	31084	Ford Crown Victoria	Ford Interceptor	48,500	48,500	-	-
Patrol	30719	Ford Crown Victoria	Ford Interceptor	48,500	48,500		
Patrol	30716	Ford Crown Victoria	Ford Interceptor	48,500	48,500		
Patrol	30713	Ford Crown Victoria	Ford Interceptor	48,500	48,500		
Patrol	27766	Ford Crown Victoria	Ford Interceptor	48,500	48,500		
Patrol	30946	Ford Crown Victoria	Ford Interceptor	48,500	48,500		
Codes	24498	Dodge 1/2 Ton Pick-up	Ford F150	35,000	35,000		
Codes	29299	Ford Taurus	Ford Focus	25,000	25,000		
Codes	30855	Ford Taurus	Ford Focus	25,000	25,000	-	-
Detectives	30910	Chev Impala	Ford Taurus	30,000	30,000	-	-
Detectives	28495	Chev Impala	Ford Taurus	30,000	30,000	-	-
Patrol	New	n/a	Ford Interceptor	48,500		-	48,500
Patrol	New	n/a	Ford Interceptor	48,500		-	48,500
Patrol	New	n/a	Ford Interceptor	48,500		-	48,500
Patrol	New	n/a	Ford Interceptor	48,500		-	48,500
Patrol	New	n/a	Ford Interceptor	48,500		-	48,500
Patrol	New	n/a	Ford Interceptor	48,500		-	48,500
Patrol	New	n/a	Ford Interceptor	48,500		-	48,500
Patrol	New	n/a	Ford Interceptor	48,500		-	48,500
Patrol	New	n/a	Ford Interceptor	48,500		-	48,500
			Total Police Department	1,212,000	775,500	-	436,500
Fire							
Emergency Services	21092	1994 Pierce Lance Aerial		1,400,000	-	-	1,400,000
Emergency Services	25094	2000 Chevy 2500	Ford F250	40,000	40,000	-	-
Emergency Services	27597	2003 Chevy Impala	Ford Taurus	32,500	32,500	-	-
Emergency Services	27596	2003 Chevy Impala	Ford Taurus	32,500	32,500	-	-
			Total Fire Department	1,505,000	105,000	-	1,400,000

EXHIBIT "A"

Vehicle Acquisition

FY 2017 Vehicle Acquisition Funding

Department/Division	Inventory #	Existing Model	Replacement Model	Estimated Replacement Cost	Funding Source: Vehicle Acquisition Fund	Funding Source: Utilities Funding	Funding Source: Other Sources (Grant, Lease, Debt)
Utilities							
Field Services	22500	1998 Ram 3500	Ford F-150 4X4	35,000	-	35,000	-
Director	24476	1999 Crown Vic	Ford Fusion/Sedan	25,000	-	25,000	-
Meter Reading	22330	1996 Chevy Lumina	Ford F-150 4X4	35,000	-	35,000	-
Technical Support	22484	1998 Chevy Blazer	Ford Explorer	35,000	-	35,000	-
Technical Support	22347	1996 GMC Suburban	Ford Explorer	35,000	-	35,000	-
Utilities Warehouse	24444	Daewood Forklift	Forklift	30,000	-	30,000	-
Admin Services	22297	1996 Ford F150	Ford F-150 4X4	35,000	-	35,000	-
Gas Locating & Mapping	New	n/a	Trailicor Rover	80,000	-	80,000	-
Gas Construction & Maint	22323	1996 Lincoln Arc Welder	Arc Welder	20,000	-	20,000	-
Gas Construction & Maint	22363	1996 Lincoln Arc Welder	Arc Welder	20,000	-	20,000	-
Gas Construction & Maint	22364	1996 Lincoln Arc Welder	Arc Welder	20,000	-	20,000	-
Gas Pressure & Service	25057	1999 Ford F150	Ford F-250 4X4	40,000	-	40,000	-
Gas Pressure & Service	31368	2009 Ford F350	Ford F-250 4X4	40,000	-	40,000	-
Gas Construction & Maint	25015	1999 International Dump Truck	Dump Truck	130,000	-	130,000	-
Gas Construction & Maint	30692	2006 John Deer Backhoe	Backhoe	110,000	-	110,000	-
Gas Construction & Maint	30693	2006 John Deer Backhoe	Backhoe	110,000	-	110,000	-
Gas Construction & Maint	30847	2006 John Deer Backhoe	Backhoe	110,000	-	110,000	-
Gas Pressure & Service	30208	2009 Ford F250	Ford F-250 4X4	40,000	-	40,000	-
Gas Locating & Mapping	30957	2007 Ford F150	Ford F-150 4X4	45,000	-	45,000	-
Gas Pressure & Service	30966	2007 Ford F150	Ford F-250 4X4	40,000	-	40,000	-
Gas Corrosion	30210	2005 Ford F250	Ford F-250 4X4	40,000	-	40,000	-
Gas Construction & Maint	28591	2004 Ford F550	Ford F-550	125,000	-	125,000	-
Gas Construction & Maint	21217	1995 Ditch Witch	Ditch Witch Trencher	80,000	-	80,000	-
Gas Corrosion	22349	1996 Carrier Trailer	Trailer w/ air brakes	30,000	-	30,000	-
Gas Construction & Maint	New	n/a	Ford F-150 4X4	35,000	-	35,000	-
Water Production	30853	2006 Ford F250	Ford F-250 4X4	40,000	-	40,000	-
Water Production	30858	2006 Ford F250	Ford F-250 4X4	40,000	-	40,000	-
Meters Valves Hydrants	25060	1999 Ford F150	Ford F-250 4X4	40,000	-	40,000	-
Laboratory	22345	1996 GMC Suburban	Ford Explorer	35,000	-	10,500	-
WW Laboratory		See above-cost split between Water and Wastewater			-	24,500	-
WW Line Maintenance	20791	1991 Smith Air Compressor	Air Compressor	30,000	-	30,000	-
Wastewater A&G	New	n/a	Ford Fusion/Sedan	25,000	-	25,000	-
WW Treatment Plant	21100	1995 International Utility	Utility Truck	110,000	-	110,000	-
WW Treatment Plant	22380	1996 Arco Tanker	Tanker Trailer	90,000	-	90,000	-
WW Treatment Plant	21125	1995 Clark Forklift	Forklift	35,000	-	35,000	-
WW Treatment Plant	21129	1995 Kubota Backhoe	Backhoe	110,000	-	110,000	-
WW Treatment Plant	17986	1991 Trailer	Trailer w/ air brakes	30,000	-	30,000	-
WW Treatment Plant	25594	2000 Big Tex Pipe Trailer	Trailer w/ air brakes	30,000	-	30,000	-
WW Treatment Plant	22379	1996 Arco Tanker	Tanker Trailer	90,000	-	90,000	-
SW Commercial Coll	31413	2009 Autocar Front Loader	Commercial Front Loader	276,000	-	276,000	-
SW Commercial Coll	31412	2009 Autocar Front Loader	Commercial Front Loader	276,000	-	276,000	-
SW Residential Coll	27168	2002 International Grappler	Residential Grappler	191,000	-	191,000	-
SW Residential Coll	New	n/a	Residential Side Loader	266,000	-	266,000	-
SW Commercial Coll	27166	2002 International Rolloff	International Roll-Off	191,000	-	191,000	-
SW Yardwaste	28493	2004 John Deere Loader	Loader	202,000	-	202,000	-
Solid Waste A&G	30805	2006 Ford F350 Flatbed	Ford F-350	75,000	-	75,000	-
			Total Utilities Department	3,527,000	-	3,527,000	-
			FY 2017 Vehicle Acquisition Program Total	8,842,000	1,670,500	3,527,000	3,644,500

EXHIBIT "A"

Vehicle Acquisition

Criteria to determine replacement eligibility of vehicles/equipment

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

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