



City of Las Cruces®

PEOPLE HELPING PEOPLE

Council Action and Executive Summary

Item # 15Ordinance/Resolution# 16-238

For Meeting of _____
(Ordinance First Reading Date)

For Meeting of June 6, 2016
(Adoption Date)

Please check box that applies to this item:

 QUASI JUDICIAL

 LEGISLATIVE

 ADMINISTRATIVE

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

PURPOSE(S) OF ACTION:

Approve end-of-year budget adjustments.

COUNCIL DISTRICT: ALL		
Drafter/Staff Contact: Veronica MacGregor	Department/Section: Finance/Office of Management and Budget	Phone: 575-541-2022
City Manager Signature:		

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

The Office of Management and Budget (OMB) is requesting authorization from the City Council to adjust certain City department budgets for the end of fiscal year 2015-16 close-out of the City's accounting records. Appropriation adjustments needed to meet fiscal year 2015-16 year-end requirements are provided by City departments in May. This facilitates the end-of-year budget adjustment process and the OMB's preparation of the end-of-year spreadsheet detailing budget adjustments as needed. Such adjustments are necessary to modify department budgets ensuring that certain City Charter requirements are confirmed as the City's accounting records are closed for the fiscal year.

An important part of managing the City's budget performance is through the presentation of an end-of-year budget review which includes financial projections. This resolution is being presented to the City Council in order for City departments to meet end-of-year expenditures, increased or decreased revenue projections, or transfers to inter-funds in order to ensure that the City's budget is balanced and within required mandates. This end-of-year adjustment modifies the various department budgets to ensure that the City Charter requirements contained in Section 5.04.(3)(b) are implemented as part of the City's financial year-end closing process.

(Continue on additional sheets as required)

The end-of-year budget adjustment process modifies the previously City Council-approved fiscal year 2015-16 budget and adjustments allowing appropriations to increase or decrease to amounts sufficient to cover projected expenses and/or revenues by the departments that the City will incur through June 30, 2016. The attached budget adjustments, within various funds, provide the recommended changes to revenue, expenditures, and/or inter-fund transfer appropriations.

This action was carried out by City departmental staff to ensure that original/amended budgets remain sustainable or if adjustments will be necessary. The attached detailed budget adjustments provide the recommended changes to revenue, expenditures, and/or inter-fund transfer appropriations to accomplish this purpose.

The City Council by resolution may authorize changes to the City's overall budget. Therefore, a resolution must be submitted, reviewed, and approved by the City Council. Failure to approve a City end-of-year budget adjustment may result in violation of the City Charter and State of New Mexico mandates, (i.e. balanced budget and positive fund balances).

SUPPORT INFORMATION:

1. Resolution.
2. Exhibit "A", Fiscal Year 2015-16 Budget Adjustment Request (BAR).
3. Attachment "A", Summary of Adjustments.

SOURCE OF FUNDING:

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

BUDGET NARRATIVE

*Refer to Exhibit "A", Fiscal Year 2015-16 Budget Adjustment Request (BAR).

FUND EXPENDITURE SUMMARY:

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

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will approve the resolution to adjust the City's fiscal year 2015-16 budget so revenues, expenditures and balances will more accurately reflect developments for the fiscal year.
2. Vote "No"; this will not approve the resolution to adjust the City's fiscal year 2015-16 budget; revenues, expenditures and balances will not accurately reflect developments for the fiscal year.
3. Vote to "Amend"; this could modify the scope and number of proposed budget adjustments.
4. Vote to "Table"; this will not reflect developments for the fiscal year.

REFERENCE INFORMATION:

1. N/A



City of Las Cruces

PEOPLE HELPING PEOPLE

COUNCIL ACTION AND EXECUTIVE SUMMARY PACKET ROUTING SLIP

For Meeting of _____
 (Ordinance First Reading Date)

For Meeting of June 6, 2016
 (Adoption Date)

TITLE:

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

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

DEPARTMENT	SIGNATURE	PHONE NO.	DATE
Drafter/Staff Contact	<i>[Signature]</i>	2022	5/16/16
Department Director	<i>[Signature]</i> VICTORIA FREDRICK & FOR ANDREW EVANS	2107	5-17-2016
Other			
Assistant City Manager /CAO Management & Budget Manager	<i>[Signature]</i>	541-2078 541-2107	5-16-2016 5-16-2016
Assistant City Manager/COO	<i>[Signature]</i>		5-18-16
City Attorney	<i>[Signature]</i>	EXT 2125	20 May 2016
City Clerk	<i>[Signature]</i>	x2115	5-23-16

RESOLUTION NO. 16-238**A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2015-16 BUDGET ALLOWING FOR ADJUSTMENTS WITHIN VARIOUS LINE ITEM BUDGETS AND TRANSFER ACCOUNTS DUE TO END-OF-YEAR REVIEW OF REVENUES AND EXPENDITURES.**

The City Council is informed that:

WHEREAS, City staff members have prepared a proposed, comprehensive end-of-year budget adjustment for the city fiscal year starting July 1, 2015 through June 30, 2016; and

WHEREAS, the adjustments are necessary due to revenue and expense variances for fiscal year 2015-16; and

WHEREAS, this proposed comprehensive end-of-year budget adjustment is in compliance with Sections 6-6-6 through 6-6-11 New Mexico Statutes Annotated (NMSA 1978) and follows the recommendation of the Department of Finance and Administration, Local Government Division; and

WHEREAS, it is in the best interest of the City of Las Cruces that the end-of-year budget adjustment for fiscal year 2015-16 be approved in accordance with City charter section 5.04.(3)(b).

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

(I)

THAT the end-of-year budget adjustment for fiscal year 2015-16, reflected in Exhibit "A" attached hereto and made part of this Resolution, is hereby adopted and authorized.

(II)

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

DONE AND APPROVED this _____ day of _____, 20_____.

APPROVED:

Mayor

ATTEST:

VOTE:
Mayor Miyagishima: _____
Councillor Gandara: _____
Councillor Smith: _____
Councillor Pedroza: _____
Councillor Eakman: _____
Councillor Sorg: _____
Councillor Levatino: _____

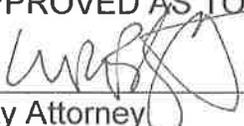
City Clerk

(SEAL)

Moved by: _____

Seconded by: _____

APPROVED AS TO FORM:



City Attorney

BUDGET ADJUSTMENT REQUEST (BAR)

<u>Department and Section</u>			<u>Permanent or Temporary</u>		<u>EXHIBIT</u>	
Finance / Office of Management & Budget			Permanent		<u>Council/Board Resolution No.</u>	
Justification for Request						
A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2015-16 BUDGET ALLOWING FOR ADJUSTMENTS WITHIN VARIOUS LINE ITEM BUDGETS AND TRANSFER ACCOUNTS DUE TO END-OF-YEAR REVIEW OF REVENUES AND EXPENDITURES.						
MUNIS Comment:						
Robert Lundien			541-2106		2015-16	6/6/2016
Prepared by			Phone No.		FY to be Adjusted	Date
Fund	Org	Object	Project	Object Name	Increase \$	Decrease \$
1000	1000	966330		TRANSFER TO WORKERS COMP	0	400,000
1000	1000	966340		TRNFR TO LIABILITY CLAIMS FUND	0	658,930
1000	10100040	772900	10942	TRANFRS TO OTHER GOVT AGENCIES	1,247	0
1000	10184030	722190		PURCHASED SERVICES GENERAL	0	60,000
1000	10320010	542201		PAVING CUTS	0	35,060
1000	10320010	590061		INFRASTRUCTURE CHG STREET LTS	0	30,000
1000	10320010	592003		REIMB TRAFFIC DEPARTMENT	15,000	0
1005	1005	592001		OTHER REVENUE	0	0
1005	1005	912600		TRNFR FROM STREET MTNCE OPER	0	8,079
1005	1005	912650		TRANSFER FROM FLOOD OPERATIONS	0	14,961
1005	10226100	721130		MOTOR POOL REPAIR & MAINTENANC	3,000	0
1030	1030	914504		TRNFR FROM WEST MESA FUND	1,622,505	0
1500	1500	953293		TRANSFER TO 2015A HOLDHARMLESS	1,852,806	0
1500	1500	953294		TRANSFER TO 2015B HOLDHARMLESS GRT	201,842	0
2600	2600	951005		TRNFR TO ENGINEERING SERVICES	0	8,079
2650	2650	951005		TRNFR TO ENGINEERING SERVICES	0	14,961
2815	2815	954270		TRNFR TO TIDD STREETS PROJECTS	20,000	0
2815	28760010	710900		PROFESSIONAL & TECHNICAL SRVCS	60,000	0
3293	32900170	800200		BOND/NOTE PRINCIPAL	1,215,000	0
3293	32920170	800100		BOND/NOTE INTEREST	504,312	0
3293	3293	911500		TRNFR FR GROSS REC TAX INCOME	1,852,806	0
3294	32900180	800200		BOND/NOTE PRINCIPAL	85,000	0
3294	32920180	800100		BOND/NOTE INTEREST	92,127	0
3294	3294	911500		TRNFR FR GROSS REC TAX INCOME	201,842	0
3295	32920190	800100		BOND/NOTE INTEREST	46,434	0
3295	3295	900100		BOND PROCEEDS	1,148,612	0
4001	4001	901000	50000	INSURANCE RECOVERIES	158,417	0
4001	40806060	721210	50000	GENERAL BLDG REPAIR & MAINT	158,417	0
4023	4023	570015		INVESTMENT INCOME	27	0
4024	4024	570010		NET INCR(DECN) FAIR VAL INVEST	11,000	0

4024	4024	570015		INVESTMENT INCOME	400	0
4024	4024	953280		TRANSFER TO 2010 CONV CTR	12,880	0
4028	4028	570010		NET INCR(DECN) FAIR VAL INVEST	0	5,000
4028	4028	570015		INVESTMENT INCOME	400	0
4201	4201	570010		NET INCR(DECN) FAIR VAL INVEST	100	0
4201	4201	570015		INVESTMENT INCOME	125	0
4201	42220140	560100		CONTRIBUTION FROM DEVELOPERS	15,300	0
4201	42806220	854121	70711	PAVING	165,550	0
4205	4205	570010		NET INCR(DECN) FAIR VAL INVEST	14,200	0
4205	4205	570015		INVESTMENT INCOME	550	0
4205	42806230	854121		PAVING	120,000	0
4225	4225	570010		NET INCR(DECN) FAIR VAL INVEST	1	0
4225	4225	953282		TRANSFER TO 2011 SS GRT DS	1	0
4227	4227	900100		BOND PROCEEDS	7,236,389	0
4227	4227	900101		BOND PREMIUM	54,065	0
4227	42806300	854121		PAVING	7,095,000	0
4227	42940060	800310		DEBT ISSUANCE COST	195,454	0
4270	4270	912815		TRNFR FR TIDD DEDICATED REV	20,000	0
4270	42806250	851200		MAJOR EQUIPMENT	20,000	0
4415	4415	570010		NET INCR(DECN) FAIR VAL INVEST	3,200	0
4415	4415	570015		INVESTMENT INCOME	115	0
4415	44806060	854114		DRAINS	3,315	0
4504	45806010	854223		LAND IMPROVEMENTS	0	336,055
4504	4504	951030		TRANSFER TO ECONOMIC DEVELOP	1,622,505	0
5100	51518030	761100		DEPRECIATION EXPENSE	4,098	0
5100	51518050	761100		DEPRECIATION EXPENSE	0	3,310
5160	51518260	761100		DEPRECIATION EXPENSE	9,086	0
5160	51518380	761100		DEPRECIATION EXPENSE	1,000	0
5160	51518510	761100		DEPRECIATION EXPENSE	9,925	0
5200	52528010	761100		DEPRECIATION EXPENSE	0	2,377
5200	52528040	761120		DEPRECIATION EXPENSE INFRA	0	21,227
5200	52528040	761220		DEPR EXP CONTRIBUTED INFRA	0	128,696
5260	52528210	761100		DEPRECIATION EXPENSE	2,314	0
5260	52528230	761100		DEPRECIATION EXPENSE	19,737	0
5260	52528260	761100		DEPRECIATION EXPENSE	2,818	0
5260	52528490	761100		DEPRECIATION EXPENSE	5,752	0
5260	52528500	761100		DEPRECIATION EXPENSE	17,945	0
5300	5300	922800		TRNFR FROM EGRT FUND	34,903	0
5300	53538010	761100		DEPRECIATION EXPENSE	106	0
5300	53538080	721130		MOTOR POOL REPAIR & MAINTENANC	30,000	0
5300	53538080	722190		PURCHASED SERVICES GENERAL	70,000	0
5300	53538080	761100		DEPRECIATION EXPENSE	0	6,772
5300	53538080	761200		DEPR EXP-CONTRIBUTED ASSETS	2,104	0

5300	53538090	761100		DEPRECIATION EXPENSE	973	0
5300	53538090	761200		DEPR EXP-CONTRIBUTED ASSETS	0	18,326
5300	53538610	721300		SYSTEM UTILITIES REPAIRS	100,000	0
5301	53538150	771200		INTEREST EXPENSE	105,762	0
5301	53538180	761100		DEPRECIATION EXPENSE	2,284	0
5301	53538190	761100		DEPRECIATION EXPENSE	1,683	0
5360	53538340	761100		DEPRECIATION EXPENSE	22,191	0
5360	53538360	761100		DEPRECIATION EXPENSE	18,168	0
5360	53538620	761100		DEPRECIATION EXPENSE	6,347	0
5360	53538700	761100		DEPRECIATION EXPENSE	261	0
5360	53538780	761100		DEPRECIATION EXPENSE	1,694	0
5400	54548010	722234		WW DEVELOPMENT FEE RATES	125,000	0
5400	54548010	761100		DEPRECIATION EXPENSE	29,757	0
5400	54548040	761100		DEPRECIATION EXPENSE	2,239	0
5400	54548040	761200		DEPR EXP-CONTRIBUTED ASSETS	2,279	0
5400	54548060	721130		MOTOR POOL REPAIR & MAINTENANC	30,000	0
5400	54548060	722190		PURCHASED SERVICES GENERAL	51,000	0
5400	54548060	730800		CHEMICAL SUPPLIES	150,000	0
5400	54548060	761100		DEPRECIATION EXPENSE	14,454	0
5400	54548980	761100		DEPRECIATION EXPENSE	2,674	0
5401	54548160	761100		DEPRECIATION EXPENSE	225	0
5420	5420	922800		TRNFR FROM EGRT FUND	55,312	0
5460	54548270	761100		DEPRECIATION EXPENSE	76,617	0
5460	54548290	761100		DEPRECIATION EXPENSE	39,434	0
5460	54548560	761100		DEPRECIATION EXPENSE	5,221	0
5460	54548640	761100		DEPRECIATION EXPENSE	0	966
5500	55558020	761100		DEPRECIATION EXPENSE	0	842
5500	55558100	761100		DEPRECIATION EXPENSE	31,972	0
5560	55558170	761100		DEPRECIATION EXPENSE	186,519	0
5560	55558180	761100		DEPRECIATION EXPENSE	0	99,000
5560	55558200	761100		DEPRECIATION EXPENSE	121,420	0
5920	59323010	610101	24115	ADMINISTRATION	0	18
5920	59323010	610102	24115	CLASSIFIED	0	5,993
5920	59323010	610117	24115	CELL PHONE STIPEND	0	77
5920	59323010	610210	24115	SCHEDULED OVERTIME	0	325
5920	59323010	620100	24115	PERA	0	1,173
5920	59323010	620210	24115	FICA SOCIAL SECURITY	0	659
5920	59323010	620220	24115	FICA MEDICARE	0	265
5920	59323010	620230	24115	WORKERS COMPENSATION	0	8
5920	59323010	620406	24115	RETIREMENT HEALTH CARE INS	0	304
5920	59323010	620410	24115	HEALTH INS	0	904
5920	59323010	620420	24115	LIFE AND DISABILITY INS	0	48
5920	59323010	620440	24115	DENTAL INS	0	250

5920	59323010	710500	24115	MEDICAL SERVICES	0	255
5920	59323010	721050	24115	MAINTENANCE AGREEMENTS	0	598
5920	59323010	722103	24115	POSTAGE AND FREIGHT	50	0
5920	59323010	722104	24115	ADVERTISING	0	175
5920	59323010	722105	24115	COPYING FEES	0	40
5920	59323010	722114	24115	MIS FEES	1,480	0
5920	59323010	722190	24115	PURCHASED SERVICES GENERAL	0	3,363
5920	59323010	724190	24115	TRAVEL GENERAL	0	1,888
5920	59323010	724400	24115	DUES	244	0
5920	59323010	726150	24115	GENERAL UTILITY SERVICES	1,306	0
5920	59323010	726200	24115	ELECTRICITY	2,494	0
5920	59323010	726300	24115	TELEPHONE	601	0
5920	59323010	730110	24115	SUPPLIES GENERAL	563	0
5920	59323010	730200	24115	MINOR EQUIPMENT	0	200
5920	59323010	730420	24115	MINOR COMPUTER EQUIPMENT	0	5,138
5920	59323010	730500	24115	UNIFORMS & SAFETY WEAR	0	890
5920	59323010	761100		DEPRECIATION EXPENSE	53,602	0
5920	59323020	610101	24115	ADMINISTRATION	0	3,417
5920	59323020	610102	24115	CLASSIFIED	0	11,395
5920	59323020	610103	24115	REGULAR PART TIME	0	14,127
5920	59323020	610104	24115	PART TIME SEASONAL	4,485	0
5920	59323020	610117	24115	CELL PHONE STIPEND	0	33
5920	59323020	610210	24115	SCHEDULED OVERTIME	0	9,523
5920	59323020	620100	24115	PERA	0	4,024
5920	59323020	620210	24115	FICA SOCIAL SECURITY	0	3,285
5920	59323020	620220	24115	FICA MEDICARE	0	779
5920	59323020	620230	24115	WORKERS COMPENSATION	0	38
5920	59323020	620406	24115	RETIREMENT HEALTH CARE INS	0	934
5920	59323020	620410	24115	HEALTH INS	0	4,304
5920	59323020	620420	24115	LIFE AND DISABILITY INS	0	184
5920	59323020	620440	24115	DENTAL INS	0	626
5920	59323020	721130	24115	MOTOR POOL REPAIR & MAINTENANC	80,386	0
5920	59323020	721132	24115	MOTOR POOL FUEL & LUBRICANTS	43,353	0
5920	59323020	721132	24116	MOTOR POOL FUEL & LUBRICANTS	0	18,788
5920	59323020	721140	24115	RADIO REPAIR & MAINTENANCE	944	0
5920	59323020	721160	24115	BUS WASHES	0	7,647
5920	59323020	722108	24115	PRINTING	0	764
5920	59323020	722190	24115	PURCHASED SERVICES GENERAL	2,125	0
5920	59323020	730110	24115	SUPPLIES GENERAL	98	0
5920	59323020	730200	24115	MINOR EQUIPMENT	323	0
5920	59323020	761100		DEPRECIATION EXPENSE	46,348	0
5920	59323020	761200		DEPR EXP-CONTRIBUTED ASSETS	0	4,900
5920	59323030	610101	24115	ADMINISTRATION	432	0

5920	59323030	610102	24115	CLASSIFIED	5,884	0
5920	59323030	610103	24115	REGULAR PART TIME	0	3,482
5920	59323030	610117	24115	CELL PHONE STIPEND	28	0
5920	59323030	610210	24115	SCHEDULED OVERTIME	0	7,096
5920	59323030	620100	24115	PERA	0	405
5920	59323030	620210	24115	FICA SOCIAL SECURITY	0	1,617
5920	59323030	620220	24115	FICA MEDICARE	0	384
5920	59323030	620230	24115	WORKERS COMPENSATION	0	9
5920	59323030	620406	24115	RETIREMENT HEALTH CARE INS	0	75
5920	59323030	620410	24115	HEALTH INS	1,013	0
5920	59323030	620420	24115	LIFE AND DISABILITY INS	0	56
5920	59323030	620440	24115	DENTAL INS	33	0
5920	59323030	721125	24115	COMPUTER SOFTWARE MAINTENANCE	0	1,463
5920	59323030	721130	24115	MOTOR POOL REPAIR & MAINTENANC	0	14,709
5920	59323030	721132	24115	MOTOR POOL FUEL & LUBRICANTS	0	11,620
5920	59323030	721140	24115	RADIO REPAIR & MAINTENANCE	0	302
5920	59323030	721160	24115	BUS WASHES	0	8,498
5920	59323030	722108	24115	PRINTING	83	0
5920	59323030	730110	24115	SUPPLIES GENERAL	0	180
5920	59323030	730200	24115	MINOR EQUIPMENT	141	0
5920	59323040	610101	24115	ADMINISTRATION	617	0
5920	59323040	610102	24115	CLASSIFIED	7,442	0
5920	59323040	610108	24115	STANDBY PAY	0	706
5920	59323040	610117	24115	CELL PHONE STIPEND	28	0
5920	59323040	610210	24115	SCHEDULED OVERTIME	0	6,267
5920	59323040	620100	24115	PERA	0	46
5920	59323040	620210	24115	FICA SOCIAL SECURITY	0	609
5920	59323040	620220	24115	FICA MEDICARE	0	145
5920	59323040	620230	24115	WORKERS COMPENSATION	0	3
5920	59323040	620406	24115	RETIREMENT HEALTH CARE INS	0	9
5920	59323040	620410	24115	HEALTH INS	0	487
5920	59323040	620420	24115	LIFE AND DISABILITY INS	0	26
5920	59323040	620440	24115	DENTAL INS	0	70
5920	59323040	722190	24115	PURCHASED SERVICES GENERAL	0	680
5920	59323040	730110	24115	SUPPLIES GENERAL	21	0
5920	59323040	730300	24115	MINOR SHOP TOOLS & EQUIPMENT	2,894	0
5920	59323040	761100		DEPRECIATION EXPENSE	7,182	0
5920	59323050	851100	24215	ROLLING EQUIP INCL TRAILERS	4,486	0
5921	59320050	551004	24115	FED TRANSPORTATION ADMINISTRAT	0	0
5921	59323100	610101	24115	ADMINISTRATION	0	1,318
5921	59323100	610102	24115	CLASSIFIED	0	5,993
5921	59323100	610117	24115	CELL PHONE STIPEND	0	77
5921	59323100	610210	24115	SCHEDULED OVERTIME	0	325

5921	59323100	620100	24115	PERA	0	1,173
5921	59323100	620210	24115	FICA SOCIAL SECURITY	0	659
5921	59323100	620220	24115	FICA MEDICARE	0	265
5921	59323100	620230	24115	WORKERS COMPENSATION	0	8
5921	59323100	620406	24115	RETIREMENT HEALTH CARE INS	0	304
5921	59323100	620410	24115	HEALTH INS	0	904
5921	59323100	620420	24115	LIFE AND DISABILITY INS	0	48
5921	59323100	620440	24115	DENTAL INS	0	250
5921	59323100	710500	24115	MEDICAL SERVICES	0	255
5921	59323100	721050	24115	MAINTENANCE AGREEMENTS	0	598
5921	59323100	722103	24115	POSTAGE AND FREIGHT	53	0
5921	59323100	722104	24115	ADVERTISING	0	151
5921	59323100	722105	24115	COPYING FEES	0	35
5921	59323100	722114	24115	MIS FEES	1,522	0
5921	59323100	722190	24115	PURCHASED SERVICES GENERAL	0	2,422
5921	59323100	724190	24115	TRAVEL GENERAL	0	1,888
5921	59323100	724400	24115	DUES	244	0
5921	59323100	726150	24115	GENERAL UTILITY SERVICES	1,342	0
5921	59323100	726200	24115	ELECTRICITY	2,616	0
5921	59323100	726300	24115	TELEPHONE	638	0
5921	59323100	730110	24115	SUPPLIES GENERAL	597	0
5921	59323100	730200	24115	MINOR EQUIPMENT	0	187
5921	59323100	730420	24115	MINOR COMPUTER EQUIPMENT	0	5,138
5921	59323100	730500	24115	UNIFORMS & SAFETY WEAR	0	373
5921	59323120	610101	24115	ADMINISTRATION	0	3,417
5921	59323120	610102	24115	CLASSIFIED	0	11,395
5921	59323120	610103	24115	REGULAR PART TIME	0	14,127
5921	59323120	610104	24115	PART TIME SEASONAL	4,485	0
5921	59323120	610117	24115	CELL PHONE STIPEND	0	33
5921	59323120	610210	24115	SCHEDULED OVERTIME	0	9,523
5921	59323120	620100	24115	PERA	0	4,024
5921	59323120	620210	24115	FICA SOCIAL SECURITY	0	3,285
5921	59323120	620220	24115	FICA MEDICARE	0	779
5921	59323120	620230	24115	WORKERS COMPENSATION	0	38
5921	59323120	620406	24115	RETIREMENT HEALTH CARE INS	0	934
5921	59323120	620410	24115	HEALTH INS	0	4,304
5921	59323120	620420	24115	LIFE AND DISABILITY INS	0	184
5921	59323120	620440	24115	DENTAL INS	0	626
5921	59323120	721130	24115	MOTOR POOL REPAIR & MAINTENANC	12,990	0
5921	59323120	721132	24115	MOTOR POOL FUEL & LUBRICANTS	0	29,455
5921	59323120	721140	24115	RADIO REPAIR & MAINTENANCE	0	96
5921	59323120	721160	24115	BUS WASHES	0	21,518
5921	59323120	722108	24115	PRINTING	0	2,698

570

5921	59323120	722190	24115	PURCHASED SERVICES GENERAL	0	616
5921	59323120	730110	24115	SUPPLIES GENERAL	0	467
5921	59323120	730200	24115	MINOR EQUIPMENT	0	323
5921	59323130	610101	24115	ADMINISTRATION	432	0
5921	59323130	610102	24115	CLASSIFIED	5,884	0
5921	59323130	610103	24115	REGULAR PART TIME	0	3,482
5921	59323130	610117	24115	CELL PHONE STIPEND	28	0
5921	59323130	610210	24115	SCHEDULED OVERTIME	0	7,096
5921	59323130	620100	24115	PERA	0	405
5921	59323130	620210	24115	FICA SOCIAL SECURITY	0	1,617
5921	59323130	620220	24115	FICA MEDICARE	0	384
5921	59323130	620230	24115	WORKERS COMPENSATION	0	9
5921	59323130	620406	24115	RETIREMENT HEALTH CARE INS	0	75
5921	59323130	620410	24115	HEALTH INS	1,013	0
5921	59323130	620420	24115	LIFE AND DISABILITY INS	0	56
5921	59323130	620440	24115	DENTAL INS	33	0
5921	59323130	721125	24115	COMPUTER SOFTWARE MAINTENANCE	0	1
5921	59323130	721130	24115	MOTOR POOL REPAIR & MAINTENANC	14,139	0
5921	59323130	721132	24115	MOTOR POOL FUEL & LUBRICANTS	20,284	0
5921	59323130	721140	24115	RADIO REPAIR & MAINTENANCE	1,591	0
5921	59323130	721160	24115	BUS WASHES	0	2,119
5921	59323130	722108	24115	PRINTING	224	0
5921	59323130	730110	24115	SUPPLIES GENERAL	290	0
5921	59323130	730200	24115	MINOR EQUIPMENT	516	0
5921	59323140	610101	24115	ADMINISTRATION	617	0
5921	59323140	610102	24115	CLASSIFIED	7,442	0
5921	59323140	610106	24115	SPCL SALARY INCR RESERVE	0	571
5921	59323140	610117	24115	CELL PHONE STIPEND	28	0
5921	59323140	610210	24115	SCHEDULED OVERTIME	0	6,267
5921	59323140	620100	24115	PERA	0	46
5921	59323140	620210	24115	FICA SOCIAL SECURITY	0	609
5921	59323140	620220	24115	FICA MEDICARE	0	145
5921	59323140	620230	24115	WORKERS COMPENSATION	0	3
5921	59323140	620406	24115	RETIREMENT HEALTH CARE INS	0	9
5921	59323140	620410	24115	HEALTH INS	0	487
5921	59323140	620420	24115	LIFE AND DISABILITY INS	0	26
5921	59323140	620440	24115	DENTAL INS	0	70
5921	59323140	722190	24115	PURCHASED SERVICES GENERAL	0	680
5921	59323140	730110	24115	SUPPLIES GENERAL	21	0
5921	59323140	730300	24115	MINOR SHOP TOOLS & EQUIPMENT	2,894	0
5921	59323140	730420	24115	MINOR COMPUTER EQUIPMENT	3,370	0
6150	61323010	722199	50000	PURCHASED SERVICES-OUTSOURCING	250,000	0
6150	6150	570010		NET INCR(DEC) FAIR VAL INVEST	0	4,800

571

6150	6150	590020		SALE OF PROPERTY/MATERIAL	2,200	0
6150	6150	592001		OTHER REVENUE	13,000	0
6150	6150	901000	50000	INSURANCE RECOVERIES	250,000	0
6330	6330	921000		TRNFR FROM GENERAL FUND	0	400,000
6340	63000170	762110		LIABILITY CLAIMS	3,350,000	0
6340	6340	921000		TRNFR FROM GENERAL FUND	0	658,930

Totals \$31,440,397 \$3,237,024

<i>By signing, I verify balances and accounts are available in MUNIS.</i>			<i>For use by Administration and Office of Mgmt & Budget</i>		
		Date			Date
Administrator / Manager		Date	Mark A. Winson, ACM / CAO		Date
		Date			Date
Director		Date	Daniel Avila, ACM / COO		Date
For use by Office of Mgmt & Budget					
<i>Revised 5/05/2015</i>			Robert L. Garza, City Manager		Date
<u>Budget Adjustment Number</u>	<u>Posted By</u>	<u>Date</u>			Date
Period:	JE#		Budget and Grant Manager		Date



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



Fund Description	Fund	Beginning Balance	Budgeted Revenues	Mid-Year Adjustments	Total Resources	Budgeted Expenditures	Mid-Year Adjustments	Total Expenditures	Other Resources Transfers In/Out	Mid-Year Adjustments	Total Other Resources	Ending Balance
General Fund	1000	\$ 21,055,558	\$ 92,057,009	\$ (50,060)	\$ 113,062,507	\$ 87,603,597	\$ (58,753)	\$ 87,544,844	\$ (13,084,870)	\$ 1,058,930	\$ (12,025,940)	\$ 13,491,723
Engineering Services	1005	754,500	1,060,000	-	1,814,500	3,603,651	3,000	3,606,651	2,250,000	(23,040)	2,226,960	434,809
Economic Development Program	1030	8,126	-	-	8,126	190,000	-	190,000	190,000	1,622,505	1,812,505	1,650,631
Gross Receipts Tax Income Fund	1500	6,661,321	7,933,738	-	14,595,059	4,671,195	-	4,671,195	(6,560,000)	(2,054,648)	(8,614,648)	1,309,216
General Funds	\$ 31,788,265	\$ 101,348,920	\$ (50,060)	\$ 133,087,125	\$ 98,399,136	\$ (55,753)	\$ 98,343,383	\$ 15,282,294	\$ 603,747	\$ (14,678,547)	\$ 20,065,195	
Street Maintenance Operations	2600	1,136,267	6,724,000	-	7,860,267	2,837,793	-	2,837,793	(4,243,265)	8,079	(4,235,186)	787,288
Flood Control Operations	2650	1,426,982	4,242,077	-	5,669,059	2,083,463	-	2,083,463	(1,781,042)	14,961	(1,766,081)	1,819,515
Tidfl Dedicated Revenues	2815	5,402,059	2,844,170	-	7,946,229	6,836,829	60,000	6,896,829	1,919,901	(20,000)	1,899,901	2,949,301
Special Revenue Funds	\$ 62,302,210	\$ 29,654,788	\$ -	\$ 91,956,998	\$ 29,582,965	\$ 60,000	\$ 29,642,965	\$ (6,110,364)	\$ 3,040	\$ (6,107,324)	\$ 56,206,710	
2015A Hold Harmless Debt Svc	3293	-	-	-	-	1,719,312	-	1,719,312	-	1,852,806	1,852,806	133,494
2015B Hold Harmless Debt Svc	3294	-	-	-	-	177,127	-	177,127	-	201,842	201,842	24,715
2016 VAD Bonds	3295	-	-	1,148,612	1,148,612	46,434	46,434	46,434	-	-	-	1,102,178
Debt Service Funds	\$ 5,620,729	\$ 517,982	\$ -	\$ 1,148,612	\$ 7,287,323	\$ 12,354,730	\$ 1,942,873	\$ 14,297,603	\$ 10,194,536	\$ 2,054,648	\$ 12,249,184	\$ 5,236,904
Facilities General Fund	4001	\$ 1,924,353	\$ 80,000	\$ 158,417	\$ 2,162,770	\$ 1,968,838	\$ 158,417	\$ 2,127,255	\$ (5,784)	\$ -	\$ (5,784)	\$ 29,731
2005 GRT Bond Publ Improvements	4023	180,021	1,251	27	181,299	181,272	-	181,272	-	-	-	27
Convention Center Project	4024	680,342	-	11,400	701,742	330,000	-	330,000	(358,861)	(12,880)	(371,741)	1
2011 GRT Facilities Projects	4028	748,133	10,000	(4,600)	753,533	750,103	-	750,103	-	-	-	3,430
Streets General Fund	4201	147,026	3,000	15,525	165,551	165,550	-	165,550	-	-	-	1
Special Street Projects	4205	818,254	15,000	14,750	848,004	727,999	120,000	847,999	-	-	(156)	5
2011 GRT Street Projects	4225	155	-	-	156	-	-	-	(155)	-	(156)	-
Vad Street Projects	4227	-	-	7,290,454	7,290,454	7,290,454	-	7,290,454	-	-	-	-
Tidd Streets Projects	4270	36,353	-	3,315	39,668	5,682,643	20,000	5,702,643	5,682,643	20,000	5,702,643	26,353
2014 GRT Flood Ctr Projects	4415	753,879	1,000	3,315	758,194	754,879	3,315	758,194	-	-	-	-
West Mesa Industrial Park	4504	1,531,450	115,000	-	1,646,450	380,000	(336,055)	43,945	-	(1,622,505)	(1,622,505)	-
Capital Project Funds	\$ 35,207,976	\$ 36,044,438	\$ 7,489,289	\$ 78,741,703	\$ 66,406,858	\$ 7,421,681	\$ 73,828,539	\$ 6,832,843	\$ 6,832,843	\$ (1,615,386)	\$ 5,217,457	\$ 10,130,621
Water Operations	5300	1,344,908	14,156,993	-	15,501,901	15,376,602	200,000	15,576,602	383,421	34,903	418,324	343,623
Water Development	5301	705,242	1,055,889	-	1,761,131	1,037,150	105,762	1,142,912	(153,830)	-	(153,830)	464,389
Wastewater Operations	5400	2,057,274	11,526,977	-	13,584,251	11,766,959	356,000	12,122,959	(850,000)	-	(850,000)	611,992
WW Water Reclamation Project	5420	563,404	6,971	-	570,375	493,539	-	493,539	683,525	55,312	740,837	817,673
Enterprise Funds - Utilities	\$ 70,174,449	\$ 99,491,370	\$ -	\$ 169,665,819	\$ 138,552,207	\$ 661,762	\$ 139,213,969	\$ 1,121,900	\$ 1,121,900	\$ 90,215	\$ 1,212,115	\$ 31,663,965
Transit	5920	\$ 181,903	\$ 365,350	\$ -	\$ 547,253	\$ 2,592,756	\$ 171	\$ 2,592,927	\$ 2,045,674	\$ -	\$ 2,045,674	\$ -
Transit Intermodal Center	5921	-	4,104,130	-	4,104,130	4,100,876	(71,077)	4,029,799	-	-	-	74,331
Enterprise Funds - Other	\$ 181,903	\$ 4,540,442	\$ -	\$ 4,722,345	\$ 6,764,594	\$ (70,906)	\$ 6,693,688	\$ 2,045,674	\$ -	\$ -	\$ 2,045,674	\$ 74,331
Fleet Services	6150	\$ 60,078	\$ 6,273,381	\$ 260,400	\$ 6,593,859	\$ 6,193,239	\$ 250,000	\$ 6,443,239	\$ -	\$ -	\$ -	\$ 150,620
Workers Compensation	6330	11,732,799	1,147,980	-	12,900,779	2,118,028	-	2,118,028	400,000	(400,000)	-	10,782,751
Liability Claims	6340	6,044,206	301,616	-	6,345,822	1,999,200	3,350,000	5,349,200	658,930	(658,930)	-	996,622
Internal Service Funds	\$ 19,807,805	\$ 19,438,308	\$ 260,400	\$ 39,506,513	\$ 22,303,356	\$ 3,600,000	\$ 25,903,356	\$ 1,199,705	\$ 1,199,705	\$ (1,058,930)	\$ 140,775	\$ 13,743,932
City of Las Cruces	\$ 225,083,337	\$ 291,036,248	\$ 8,848,241	\$ 524,907,826	\$ 374,563,846	\$ 13,559,657	\$ 387,923,503	\$ 2,000	\$ 77,334	\$ -	\$ 79,334	\$ 137,123,658

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

1000 GENERAL FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING CUTS	0	35,060	(35,060)	Decreasing revenues closer to actual received for FY16.
INFRASTRUCTURE CHG STREET LTS	0	30,000	(30,000)	Remove revenues that are not being received.
REIMB TRAFFIC DEPARTMENT	15,000	0	15,000	Add revenues to account not budgeted that is receiving revenues.
TOTAL	\$15,000	\$65,060	(\$50,060)	TRANSPORTATION SERVICES
TOTAL REVENUES	\$15,000	\$65,060	(\$50,060)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	0	60,000	(60,000)	To support City planning efforts that the TIDD has contracted for downtown
TOTAL	\$0	\$60,000	(\$60,000)	COMMUNITY DEVELOPMENT
TRANFRS TO OTHER GOVT AGENCIES	1,247	0	1,247	Office of Emergency Management - Payout 3rd Quarter Reimbursement
TOTAL	\$1,247	\$0	\$1,247	OPERATING RESERVE
TOTAL EXPENDITURES	\$1,247	\$60,000	(\$58,753)	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LIABILITY CLAIMS FUND	0	658,930	(658,930)	CM Directive
WORKERS COMP	0	400,000	(400,000)	CM Directive
TOTAL	\$0	\$1,058,930	(\$1,058,930)	GENERAL GOVERNMENT
TOTAL TRANSFER OUT	\$0	\$1,058,930	(\$1,058,930)	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

1005 ENGINEERING SERVICES

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
OTHER REVENUE	0	0	0	to budget for capitalization of road FY16 in Fund 1005 where expense incurred.
TOTAL	\$0	\$0	\$0	PUBLIC WORKS
TOTAL REVENUES	\$0	\$0	\$0	

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
STREET MTNCE OPER	0	8,079	(8,079)	To adjust budget for estimated expenses in Eng Fund 1005.
FLOOD OPERATIONS	0	14,961	(14,961)	To adjust budget for estimated expenses in Eng Fund 1005.
TOTAL	\$0	\$23,040	(\$23,040)	PUBLIC WORKS
TOTAL TRANSFER IN	\$0	\$23,040	(\$23,040)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MOTOR POOL REPAIR & MAINTENANC	3,000	0	3,000	To cover higher than expected repair and maint of vehicles
TOTAL	\$3,000	\$0	\$3,000	PUBLIC WORKS
TOTAL EXPENDITURES	\$3,000	\$0	\$3,000	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

1030 ECONOMIC DEVELOPMENT PROGRAM

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WEST MESA FUND	1,622,505	0	1,622,505	CM Directive; Close Fund
TOTAL	\$1,622,505	\$0	\$1,622,505	ADMINISTRATIVE SERVICES
TOTAL TRANSFER IN	\$1,622,505	\$0	\$1,622,505	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

1500 GROSS RECEIPTS TAX INCOME FUND

Description	Increase	Decrease	Amount	Reason for Request/Item Description
	2,054,648	0	2,054,648	Record Transfer to DSF from HHGRT for DS plus 1/12
TOTAL	\$2,054,648	\$0	\$2,054,648	LEGISLATIVE
TOTAL	\$2,054,648	\$0	\$2,054,648	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

2600 STREET MAINTENANCE OPERATIONS

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ENGINEERING SERVICES	0	8,079	(8,079)	To adjust budget for estimated expenses in Eng Fund 1005
TOTAL	\$0	\$8,079	(\$8,079)	PUBLIC WORKS
TOTAL TRANSFER OUT	\$0	\$8,079	(\$8,079)	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

2650 FLOOD CONTROL OPERATIONS

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ENGINEERING SERVICES	0	14,961	(14,961)	To adjust budget for estimated expenses in Eng Fund 1005
TOTAL	\$0	\$14,961	(\$14,961)	PUBLIC WORKS
TOTAL TRANSFER OUT	\$0	\$14,961	(\$14,961)	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

2815 TIDD DEDICATED REVENUES

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PROFESSIONAL & TECHNICAL SRVCS	60,000	0	60,000	To support City planning efforts that the TIDD has contracted for downtown
TOTAL	\$60,000	\$0	\$60,000	DOWNTOWN TAX INC DEV DIST
TOTAL EXPENDITURES	\$60,000	\$0	\$60,000	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TIDD STREETS PROJECTS	20,000	0	20,000	To fund the sound system project
TOTAL	\$20,000	\$0	\$20,000	DOWNTOWN TAX INC DEV DIST
TOTAL TRANSFER OUT	\$20,000	\$0	\$20,000	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

3293 2015A HOLD HARMLESS DEBT SRVC

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
STATE SHARED GROSS REC TAX	1,852,806	0	1,852,806	Record Transfer from HHGRT to DSF for DS plus 1/12
TOTAL	\$1,852,806	\$0	\$1,852,806	FINANCIAL SERVICES
TOTAL TRANSFER IN	\$1,852,806	\$0	\$1,852,806	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE INTEREST	504,312	0	504,312	Record HHGRT 2015A Interest Due
BOND/NOTE PRINCIPAL	1,215,000	0	1,215,000	Record HHGRT 2015A Principal Due
TOTAL	\$1,719,312	\$0	\$1,719,312	FINANCIAL SERVICES
TOTAL EXPENDITURES	\$1,719,312	\$0	\$1,719,312	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

3294 2015B HOLD HARMLESS DEBT SRVC

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
STATE SHARED GROSS REC TAX	201,842	0	201,842	Record Transfer from HHGRT to DSF for DS plus 1/12
TOTAL	\$201,842	\$0	\$201,842	FINANCIAL SERVICES
TOTAL TRANSFER IN	\$201,842	\$0	\$201,842	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE PRINCIPAL	85,000	0	85,000	Record HHGRT 2015B Principal Due
BOND/NOTE INTEREST	92,127	0	92,127	Record HHGRT 2015B Interest Due
TOTAL	\$177,127	\$0	\$177,127	FINANCIAL SERVICES
TOTAL EXPENDITURES	\$177,127	\$0	\$177,127	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

3295

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PROCEEDS	1,148,612	0	1,148,612	Record 2016 SSGRT (VAD) Bonds Proceeds
TOTAL	\$1,148,612	\$0	\$1,148,612	
TOTAL REVENUES	\$1,148,612	\$0	\$1,148,612	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE INTEREST	46,434	0	46,434	Record Interest Payment on 2016 SSGRT (VAD) Bonds
TOTAL	\$46,434	\$0	\$46,434	
TOTAL EXPENDITURES	\$46,434	\$0	\$46,434	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

4001 FACILITIES GENERAL FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
INSURANCE RECOVERIES	158,417	0	158,417	To budget hail damage insurance proceeds for roof repair.
TOTAL	\$158,417	\$0	\$158,417	PUBLIC WORKS
TOTAL REVENUES	\$158,417	\$0	\$158,417	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDG REPAIR & MAINT	158,417	0	158,417	To budget hail damage insurance proceeds for roof repair.
TOTAL	\$158,417	\$0	\$158,417	PUBLIC WORKS
TOTAL EXPENDITURES	\$158,417	\$0	\$158,417	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

4023 2005 GRT BOND PUBL IMPROVEMTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
INVESTMENT INCOME	27	0	27	To budget remaining funds to facilitate closing fund.
TOTAL	\$27	\$0	\$27	PUBLIC WORKS
TOTAL REVENUES	\$27	\$0	\$27	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

4024 CONVENTION CENTER PROJECT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NET INCR(DECR) FAIR VAL INVEST	11,000	0	11,000	To budget remaining funds to facilitate closing fund.
INVESTMENT INCOME	400	0	400	To budget remaining funds to facilitate closing fund.
TOTAL	\$11,400	\$0	\$11,400	PUBLIC WORKS
TOTAL REVENUES	\$11,400	\$0	\$11,400	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
2010 CONV CTR	12,880	0	12,880	To budget remaining funds to facilitate closing fund.
TOTAL	\$12,880	\$0	\$12,880	PUBLIC WORKS
TOTAL TRANSFER OUT	\$12,880	\$0	\$12,880	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

4028 2011 GRT FACILITIES PROJECTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
INVESTMENT INCOME	400	0	400	To budget remaining funds to facilitate closing fund.
NET INCR(DECR) FAIR VAL INVEST	0	5,000	(5,000)	To budget remaining funds to facilitate closing fund.
TOTAL	\$400	\$5,000	(\$4,600)	PUBLIC WORKS
TOTAL REVENUES	\$400	\$5,000	(\$4,600)	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

4201 STREETS GENERAL FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CONTRIBUTION FROM DEVELOPERS	15,300	0	15,300	To budget for received contributions from developers for roads
INVESTMENT INCOME	125	0	125	To budget for received contributions from developers for roads
NET INCR(DEC) FAIR VAL INVEST	100	0	100	To budget for received contributions from developers for roads
TOTAL	\$15,525	\$0	\$15,525	PUBLIC WORKS
TOTAL REVENUES	\$15,525	\$0	\$15,525	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	165,550	0	165,550	To budget for expending remaining funds on street repair and facilitate closing fund.
TOTAL	\$165,550	\$0	\$165,550	PUBLIC WORKS
TOTAL EXPENDITURES	\$165,550	\$0	\$165,550	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

4205 SPECIAL STREET PROJECTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
INVESTMENT INCOME	550	0	550	To budget remaining funds for street repair to facilitate closing fund.
NET INCR(DEC) FAIR VAL INVEST	14,200	0	14,200	To budget remaining funds for street repair to facilitate closing fund.
TOTAL	\$14,750	\$0	\$14,750	PUBLIC WORKS
TOTAL REVENUES	\$14,750	\$0	\$14,750	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	120,000	0	120,000	To budget remaining funds for street repair to facilitate closing fund.
TOTAL	\$120,000	\$0	\$120,000	PUBLIC WORKS
TOTAL EXPENDITURES	\$120,000	\$0	\$120,000	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

4225 2011 GRT STREET PROJECTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NET INCR(DECR) FAIR VAL INVEST	1	0	1	To budget remaining funds to facilitate closing fund.
TOTAL	\$1	\$0	\$1	PUBLIC WORKS
TOTAL REVENUES	\$1	\$0	\$1	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
2011 SS GRT DS	1	0	1	To budget remaining funds to facilitate closing fund.
TOTAL	\$1	\$0	\$1	PUBLIC WORKS
TOTAL TRANSFER OUT	\$1	\$0	\$1	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

4227 VAD STREET PROJECTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PROCEEDS	7,236,389	0	7,236,389	Record 2016 SSGRT (VAD) Bonds Proceeds
BOND PREMIUM	54,065	0	54,065	Record 2016 SSGRT (VAD) Bond Premium
TOTAL	\$7,290,454	\$0	\$7,290,454	PUBLIC WORKS
TOTAL REVENUES	\$7,290,454	\$0	\$7,290,454	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEBT ISSUANCE COST	195,454	0	195,454	Record 2016 SSGRT (VAD) Bond Debt Issue Costs
PAVING	7,095,000	0	7,095,000	Record VAD Project Expense per PW
TOTAL	\$7,290,454	\$0	\$7,290,454	PUBLIC WORKS
TOTAL EXPENDITURES	\$7,290,454	\$0	\$7,290,454	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

4270 TIDD STREETS PROJECTS

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TIDD DEDICATED REV	20,000	0	20,000	To fund the sound system project
TOTAL	\$20,000	\$0	\$20,000	PUBLIC WORKS
TOTAL TRANSFER IN	\$20,000	\$0	\$20,000	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	20,000	0	20,000	To fund the sound system project
TOTAL	\$20,000	\$0	\$20,000	PUBLIC WORKS
TOTAL EXPENDITURES	\$20,000	\$0	\$20,000	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

4415 2014 GRT FLOOD CTR PROJECTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
INVESTMENT INCOME	115	0	115	To budget remaining funds for street repair to facilitate closing fund
NET INCR(DECR) FAIR VAL INVEST	3,200	0	3,200	To budget remaining funds for street repair to facilitate closing fund
TOTAL	\$3,315	\$0	\$3,315	PUBLIC WORKS
TOTAL REVENUES	\$3,315	\$0	\$3,315	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DRAINS	3,315	0	3,315	To budget remaining funds for street repair to facilitate closing fund
TOTAL	\$3,315	\$0	\$3,315	PUBLIC WORKS
TOTAL EXPENDITURES	\$3,315	\$0	\$3,315	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

4504 WEST MESA INDUSTRIAL PARK

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LAND IMPROVEMENTS	0	336,055	(336,055)	CM Directive; Close Fund
TOTAL	\$0	\$336,055	(\$336,055)	PUBLIC WORKS
TOTAL EXPENDITURES	\$0	\$336,055	(\$336,055)	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRANSFER TO ECONOMIC DEVELOP	1,622,505	0	1,622,505	CM Directive; Close Fund
TOTAL	\$1,622,505	\$0	\$1,622,505	PUBLIC WORKS
TOTAL TRANSFER OUT	\$1,622,505	\$0	\$1,622,505	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

5100 UTILITIES SHARED SERVICES

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	0	3,310	(3,310)	Depreciation adjustment based on projections through 10 months
TOTAL	\$0	\$3,310	(\$3,310)	UTILITY SCADA SERVICES
DEPRECIATION EXPENSE	4,098	0	4,098	Depreciation adjustment based on projections through 10 months
TOTAL	\$4,098	\$0	\$4,098	UTILITY SHARED SERVICES
TOTAL EXPENDITURES	\$4,098	\$3,310	\$788	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

5160 SHARED SVCS EQUIP REPL RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	10,086	0	10,086	Depreciation adjustment based on projections through 10 months
TOTAL	\$10,086	\$0	\$10,086	UTILITY SERVICES
DEPRECIATION EXPENSE	9,925	0	9,925	Depreciation adjustment based on projections through 10 months
TOTAL	\$9,925	\$0	\$9,925	UTILITY SHARED SERVICES
TOTAL EXPENDITURES	\$20,011	\$0	\$20,011	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

5200 GAS OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPR EXP CONTRIBUTED INFRA	0	128,696	(128,696)	Depreciation adjustment based on projections through 10 months
DEPRECIATION EXPENSE	0	2,377	(2,377)	Depreciation adjustment based on projections through 10 months
DEPRECIATION EXPENSE INFRA	0	21,227	(21,227)	Depreciation adjustment based on projections through 10 months
TOTAL	\$0	\$152,300	(\$152,300)	GAS CONSTRUCTION/MAINTENANCE
TOTAL EXPENDITURES	\$0	\$152,300	(\$152,300)	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

5260 GAS EQUIPMENT REPLACE RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	48,566	0	48,566	Depreciation adjustment based on projections through 10 months
TOTAL	\$48,566	\$0	\$48,566	GAS CONSTRUCTION/MAINTENANCE
TOTAL EXPENDITURES	\$48,566	\$0	\$48,566	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

5300 WATER OPERATIONS

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
EGRT FUND	34,903	0	34,903	EGRT fund and transfer adjustment based on actuals to date
TOTAL	\$34,903	\$0	\$34,903	UTILITY SERVICES - WATER
TOTAL TRANSFER IN	\$34,903	\$0	\$34,903	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPR EXP-CONTRIBUTED ASSETS	2,104	18,326	(16,222)	Depreciation adjustment based on projections through 10 months
DEPRECIATION EXPENSE	1,079	6,772	(5,693)	Depreciation adjustment based on projections through 10 months
MOTOR POOL REPAIR & MAINTENANC	30,000	0	30,000	Vehicle and Equipment Maintenance
PURCHASED SERVICES GENERAL	70,000	0	70,000	Adjustment need for Las Cruces Barricades
SYSTEM UTILITIES REPAIRS	100,000	0	100,000	Meter changeout costs
TOTAL	\$203,183	\$25,098	\$178,085	WATER SERVICES
TOTAL EXPENDITURES	\$203,183	\$25,098	\$178,085	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

5301 WATER DEVELOPMENT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	3,967	0	3,967	Depreciation adjustment based on projections through 10 months
INTEREST EXPENSE	105,762	0	105,762	Interest Expense
TOTAL	\$109,729	\$0	\$109,729	WATER SERVICES
TOTAL EXPENDITURES	\$109,729	\$0	\$109,729	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

5360 WATER EQUIPMENT REPL RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	48,661	0	48,661	Depreciation adjustment based on projections through 10 months
TOTAL	\$48,661	\$0	\$48,661	WATER SERVICES
TOTAL EXPENDITURES	\$48,661	\$0	\$48,661	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

5400 WASTEWATER OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPR EXP-CONTRIBUTED ASSETS	2,279	0	2,279	Depreciation adjustment based on projections through 10 months
DEPRECIATION EXPENSE	49,124	0	49,124	Depreciation adjustment based on projections through 10 months
MOTOR POOL REPAIR & MAINTENANC	30,000	0	30,000	Vehicle and Equipment Maintenance
PURCHASED SERVICES GENERAL	51,000	0	51,000	Security and Temporary Workers
CHEMICAL SUPPLIES	150,000	0	150,000	Chemical Supply needs based on recommended dosing by independent consultant
WW DEVELOPMENT FEE RATES	125,000	0	125,000	WW Development Fee Rates
TOTAL	\$407,403	\$0	\$407,403	UTILITY SERVICES
TOTAL EXPENDITURES	\$407,403	\$0	\$407,403	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

5401 WASTEWATER DEVELOPMENT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	225	0	225	Depreciation adjustment based on projections through 10 months
TOTAL	\$225	\$0	\$225	UTILITY SERVICES
TOTAL EXPENDITURES	\$225	\$0	\$225	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

5420 WW WATER RECLAMATION PROJECT

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
EGRT FUND	55,312	0	55,312	EGRT fund and transfer adjustment based on actuals to date
TOTAL	\$55,312	\$0	\$55,312	UTILITY SERVICES
TOTAL TRANSFER IN	\$55,312	\$0	\$55,312	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

5460 WASTEWATER EQUIP REPL RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	121,272	966	120,306	Depreciation adjustment based on projections through 10 months
TOTAL	\$121,272	\$966	\$120,306	UTILITY SERVICES
TOTAL EXPENDITURES	\$121,272	\$966	\$120,306	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

5500 SOLID WASTE OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	31,972	842	31,130	Depreciation adjustment based on projections through 10 months
TOTAL	\$31,972	\$842	\$31,130	UTILITY SERVICES
TOTAL EXPENDITURES	\$31,972	\$842	\$31,130	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

5560 SOLID WASTE EQUIP REPL RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	307,939	99,000	208,939	Depreciation adjustment based on projections through 10 months
TOTAL	\$307,939	\$99,000	\$208,939	UTILITY SERVICES
TOTAL EXPENDITURES	\$307,939	\$99,000	\$208,939	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

5920 TRANSIT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	107,132	0	107,132	Increase to match actual depreciation expense for Transit.
DEPR EXP-CONTRIBUTED ASSETS	0	4,900	(4,900)	Decrease to match actual depreciation expense for Transit.
CLASSIFIED	13,326	17,388	(4,062)	To match actual FTA grant expenditures to close out grant.
ADMINISTRATION	1,049	3,435	(2,386)	To match actual FTA grant expenditures to close out grant.
SCHEDULED OVERTIME	0	23,211	(23,211)	To match actual FTA grant expenditures to close out grant.
CELL PHONE STIPEND	56	110	(54)	To match actual FTA grant expenditures to close out grant.
WORKERS COMPENSATION	0	58	(58)	To match actual FTA grant expenditures to close out grant.
STANDBY PAY	0	706	(706)	To match actual FTA grant expenditures to close out grant.
RETIREMENT HEALTH CARE INS	0	1,322	(1,322)	To match actual FTA grant expenditures to close out grant.
REGULAR PART TIME	0	17,609	(17,609)	To match actual FTA grant expenditures to close out grant.
PERA	0	5,648	(5,648)	To match actual FTA grant expenditures to close out grant.
PART TIME SEASONAL	4,485	0	4,485	To match actual FTA grant expenditures to close out grant.
LIFE AND DISABILITY INS	0	314	(314)	To match actual FTA grant expenditures to close out grant.
HEALTH INS	1,013	5,695	(4,682)	To match actual FTA grant expenditures to close out grant.
FICA SOCIAL SECURITY	0	6,170	(6,170)	To match actual FTA grant expenditures to close out grant.
FICA MEDICARE	0	1,573	(1,573)	To match actual FTA grant expenditures to close out grant.
DENTAL INS	33	946	(913)	To match actual FTA grant expenditures to close out grant.
TRAVEL GENERAL	0	1,888	(1,888)	To match actual FTA grant expenditures to close out grant.
BUS WASHES	0	16,145	(16,145)	To match actual FTA grant expenditures to close out grant.
ADVERTISING	0	175	(175)	To match actual FTA grant expenditures to close out grant.
UNIFORMS & SAFETY WEAR	0	890	(890)	To match actual FTA grant expenditures to close out grant.
GENERAL UTILITY SERVICES	1,306	0	1,306	To match actual FTA grant expenditures to close out grant.
TELEPHONE	601	0	601	To match actual FTA grant expenditures to close out grant.
SUPPLIES GENERAL	682	180	502	To match actual FTA grant expenditures to close out grant.
COMPUTER SOFTWARE MAINTENANCE	0	1,463	(1,463)	To match actual FTA grant expenditures to close out grant.
COPYING FEES	0	40	(40)	To match actual FTA grant expenditures to close out grant.
RADIO REPAIR & MAINTENANCE	944	302	642	To match actual FTA grant expenditures to close out grant.
PURCHASED SERVICES GENERAL	2,125	4,043	(1,918)	To match actual FTA grant expenditures to close out grant.
MEDICAL SERVICES	0	255	(255)	To match actual FTA grant expenditures to close out grant.
MAINTENANCE AGREEMENTS	0	598	(598)	To match actual FTA grant expenditures to close out grant.
PRINTING	83	764	(681)	To match actual FTA grant expenditures to close out grant.
MINOR COMPUTER EQUIPMENT	0	5,138	(5,138)	To match actual FTA grant expenditures to close out grant.
MINOR EQUIPMENT	464	200	264	To match actual FTA grant expenditures to close out grant.
MINOR SHOP TOOLS & EQUIPMENT	2,894	0	2,894	To match actual FTA grant expenditures to close out grant.

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MIS FEES	1,480	0	1,480	To match actual FTA grant expenditures to close out grant.
MOTOR POOL FUEL & LUBRICANTS	43,353	30,408	12,945	To match actual FTA grant expenditures to close out grant.
MOTOR POOL REPAIR & MAINTENANC	80,386	14,709	65,677	To match actual FTA grant expenditures to close out grant.
ELECTRICITY	2,494	0	2,494	To match actual FTA grant expenditures to close out grant.
DUES	244	0	244	To match actual FTA grant expenditures to close out grant.
POSTAGE AND FREIGHT	50	0	50	To match actual FTA grant expenditures to close out grant.
ROLLING EQUIP INCL TRAILERS	4,486	0	4,486	To match actual FTA grant expenditures to close out grant.
TOTAL	\$268,686	\$166,283	\$102,403	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$268,686	\$166,283	\$102,403	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

5921 TRANSIT INTERMODAL CENTER

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED TRANSPORTATION ADMINISTRAT	0	0	0	Decrease grant revenue to actual due to closing out grant.
TOTAL	\$0	\$0	\$0	TRANSPORTATION SERVICES
TOTAL REVENUES	\$0	\$0	\$0	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PERA	0	5,648	(5,648)	To match actual FTA grant expenditures to close out grant.
REGULAR PART TIME	0	17,609	(17,609)	To match actual FTA grant expenditures to close out grant.
RETIREMENT HEALTH CARE INS	0	1,322	(1,322)	To match actual FTA grant expenditures to close out grant.
LIFE AND DISABILITY INS	0	314	(314)	To match actual FTA grant expenditures to close out grant.
HEALTH INS	1,013	5,695	(4,682)	To match actual FTA grant expenditures to close out grant.
SCHEDULED OVERTIME	0	23,211	(23,211)	To match actual FTA grant expenditures to close out grant.
FICA SOCIAL SECURITY	0	6,170	(6,170)	To match actual FTA grant expenditures to close out grant.
FICA MEDICARE	0	1,573	(1,573)	To match actual FTA grant expenditures to close out grant.
SPCL SALARY INCR RESERVE	0	571	(571)	To match actual FTA grant expenditures to close out grant.
PART TIME SEASONAL	4,485	0	4,485	To match actual FTA grant expenditures to close out grant.
DENTAL INS	33	946	(913)	To match actual FTA grant expenditures to close out grant.
WORKERS COMPENSATION	0	58	(58)	To match actual FTA grant expenditures to close out grant.
CELL PHONE STIPEND	56	110	(54)	To match actual FTA grant expenditures to close out grant.
ADMINISTRATION	1,049	4,735	(3,686)	To match actual FTA grant expenditures to close out grant.
CLASSIFIED	13,326	17,388	(4,062)	To match actual FTA grant expenditures to close out grant.
TELEPHONE	638	0	638	To match actual FTA grant expenditures to close out grant.
TRAVEL GENERAL	0	1,888	(1,888)	To match actual FTA grant expenditures to close out grant.
UNIFORMS & SAFETY WEAR	0	373	(373)	To match actual FTA grant expenditures to close out grant.
RADIO REPAIR & MAINTENANCE	1,591	96	1,495	To match actual FTA grant expenditures to close out grant.
PURCHASED SERVICES GENERAL	0	3,718	(3,718)	To match actual FTA grant expenditures to close out grant.
PRINTING	224	2,698	(2,474)	To match actual FTA grant expenditures to close out grant.
POSTAGE AND FREIGHT	53	0	53	To match actual FTA grant expenditures to close out grant.
SUPPLIES GENERAL	908	467	441	To match actual FTA grant expenditures to close out grant.
DUES	244	0	244	To match actual FTA grant expenditures to close out grant.
ADVERTISING	0	151	(151)	To match actual FTA grant expenditures to close out grant.
COPYING FEES	0	35	(35)	To match actual FTA grant expenditures to close out grant.
COMPUTER SOFTWARE MAINTENANCE	0	1	(1)	To match actual FTA grant expenditures to close out grant.

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EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MOTOR POOL REPAIR & MAINTENANC	27,129	0	27,129	To match actual FTA grant expenditures to close out grant.
ELECTRICITY	2,616	0	2,616	To match actual FTA grant expenditures to close out grant.
GENERAL UTILITY SERVICES	1,342	0	1,342	To match actual FTA grant expenditures to close out grant.
MEDICAL SERVICES	0	255	(255)	To match actual FTA grant expenditures to close out grant.
MINOR COMPUTER EQUIPMENT	3,370	5,138	(1,768)	To match actual FTA grant expenditures to close out grant.
MINOR EQUIPMENT	516	510	6	To match actual FTA grant expenditures to close out grant.
MINOR SHOP TOOLS & EQUIPMENT	2,894	0	2,894	To match actual FTA grant expenditures to close out grant.
MIS FEES	1,522	0	1,522	To match actual FTA grant expenditures to close out grant.
MOTOR POOL FUEL & LUBRICANTS	20,284	29,455	(9,171)	To match actual FTA grant expenditures to close out grant.
MAINTENANCE AGREEMENTS	0	598	(598)	To match actual FTA grant expenditures to close out grant.
BUS WASHES	0	23,637	(23,637)	To match actual FTA grant expenditures to close out grant.
TOTAL	\$83,293	\$154,370	(\$71,077)	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$83,293	\$154,370	(\$71,077)	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

6150 FLEET SERVICES

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
INSURANCE RECOVERIES	250,000	0	250,000	To receive insurance proceeds covering repairs to vehicles damaged by hail storm.
SALE OF PROPERTY/MATERIAL	2,200	0	2,200	Increase to match actual sale of materials for Fleet
OTHER REVENUE	13,000	0	13,000	Increase to match actual other revenue - Fleet
NET INCR(DEC) FAIR VAL INVEST	0	4,800	(4,800)	Decrease to match actual Fleet investment income.
TOTAL	\$265,200	\$4,800	\$260,400	TRANSPORTATION SERVICES
TOTAL REVENUES	\$265,200	\$4,800	\$260,400	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES- OUTSOURCING	250,000	0	250,000	Add expenditures to cover repairing vehicles damaged by hail storm.
TOTAL	\$250,000	\$0	\$250,000	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$250,000	\$0	\$250,000	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

6330 WORKERS COMPENSATION

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	0	400,000	(400,000)	CM Directive
TOTAL	\$0	\$400,000	(\$400,000)	HUMAN RESOURCES
TOTAL TRANSFER IN	\$0	\$400,000	(\$400,000)	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

6340 LIABILITY CLAIMS

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	0	658,930	(658,930)	CM Directive
TOTAL	\$0	\$658,930	(\$658,930)	HUMAN RESOURCES
TOTAL TRANSFER IN	\$0	\$658,930	(\$658,930)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LIABILITY CLAIMS	3,350,000	0	3,350,000	2 settlements: \$3,000,000 and \$350,000
TOTAL	\$3,350,000	\$0	\$3,350,000	HUMAN RESOURCES
TOTAL EXPENDITURES	\$3,350,000	\$0	\$3,350,000	

Narrative for Proposed End-Of-Year Budget Requests for Fiscal Year 2015-16

TOTAL	\$31,440,397	\$3,237,024	\$28,203,373
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