



City of Las Cruces®

PEOPLE HELPING PEOPLE

Council Action and Executive Summary

Item # 9 Ordinance/Resolution# 17-049

For Meeting of _____
(Ordinance First Reading Date)

For Meeting of September 19, 2016
(Adoption Date)

Please check box that applies to this item:

QUASI JUDICIAL LEGISLATIVE ADMINISTRATIVE

TITLE: A RESOLUTION ADOPTING THE 1st PERIOD BUDGET ADJUSTMENTS REQUEST FISCAL YEAR 2016-17.

PURPOSE(S) OF ACTION:

Approve budget adjustments.

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

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

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

In most cases, funds to be adjusted are for specific items that were identified in the budget process and were not purchased due to time constraints, lack of availability, or anticipated lack of funding in other budgetary categories. These budget adjustments are necessary for the items and services that were budgeted to be received in Fiscal Year 2015-16, but were not actually received and/or paid for until the current Fiscal Year 2016-17.

The 1st Period Budget Adjustments are for a variety of items and services across the entire City. Also included are grants, legislative appropriations, and loan balances that were not spent on projects in Fiscal Year 2015-16 but need to be made available in Fiscal Year 2016-17.

SUPPORT INFORMATION:

1. Resolution.
2. Exhibit "A", Fiscal Year 2016-17 Budget Adjustments.
3. Attachment "1", Summary of Adjustments.

SOURCE OF FUNDING:

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

BUDGET NARRATIVE

*Refer to Exhibit "A", Fiscal Year 2016-17 Budget Adjustments.

FUND EXPENDITURE SUMMARY:

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

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will authorize the adjustments for the 1st Period Budget Adjustments request of the adopted Fiscal Year 2016-17 budget.
2. Vote "No"; this will prevent the planned and funded activities in Fiscal Year 2015-16 to be funded in Fiscal Year 2016-17.
3. Vote to "Amend"; this could modify the scope and number of proposed budget adjustments.
4. Vote to "Table"; this could delay activities funded in Fiscal Year 2015-16 from being adjusted to Fiscal Year 2016-17.

REFERENCE INFORMATION:

N/A



City of Las Cruces®

PEOPLE HELPING PEOPLE

COUNCIL ACTION AND EXECUTIVE SUMMARY PACKET ROUTING SLIP

For Meeting of _____
(Ordinance First Reading Date)

For Meeting of September 19, 2016
(Adoption Date)

TITLE: A RESOLUTION ADOPTING THE 1ST PERIOD BUDGET ADJUSTMENTS REQUEST FISCAL YEAR 2016-17.

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

DEPARTMENT	SIGNATURE	PHONE NO.	DATE
Drafter/Staff Contact	<i>W. MacGregor</i>	541-2022	8/19/16
Department Director	<i>Victoria Zedeno</i>	541-2080	8/18/16
Assistant City Manager /CAO			
Management & Budget Manager	<i>W. MacGregor</i> <i>David Wooten</i>	541-2078 541-2022	8/19/2016 8/18/16
Assistant City Manager/COO	<i>[Signature]</i>	541-2271	8/23/16
City Attorney	<i>[Signature]</i>	Ext 2128	24 Aug 2016
City Clerk	<i>[Signature]</i>	82115	9-9-16

RESOLUTION NO. 17-049

A RESOLUTION ADOPTING THE 1ST PERIOD BUDGET ADJUSTMENTS REQUEST FISCAL YEAR 2016-17.

The City Council is informed that:

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

WHEREAS, the 1ST Period Budget Adjustments include funding for supplies, services, equipment, and projects to meet the demands of a growing community and to align budgets for effective and efficient City of Las Cruces operations.

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

(I)

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

(II)

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

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

APPROVED:

ATTEST

Mayor

City Clerk

(SEAL)

VOTE:

Mayor Miyagishima:

Councillor Gandara:

Councillor Smith:

Councillor Pedroza:

Councillor Eakman:

Councillor Sorg:

Councillor Levatino:

Moved by: _____

Seconded by: _____

APPROVED AS TO FORM:



City Attorney

CITY OF LAS CRUCES, NEW MEXICO
 RECAPITULATION SCHEDULE - ALL FUND SUMMARY
 2016-17 1st Period Budget Adjustment Request

Fund Description	Fund	Beginning Balance	Budgeted Revenues	1st Period Adjustment	Total Resources	Total Expenditures	Budgeted Expenditures	1st Period Adjustment	Total Expenditures	Other Resources Transfers In/Out	1st Period Adjustment	Total Expenditures	Ending Balance
1000 - General Fund	1000	\$ 22,557,860	\$ 93,350,985	\$ 115,307	\$ 116,024,152	\$ 89,580,680	\$ 89,011,836	\$ 1,568,844	\$ 90,580,680	\$ (11,031,021)	\$ (1,049,149)	\$ (12,080,170)	\$ 14,363,302
1010 - Airport Operations	1010	35,585	192,399	-	227,984	532,984	4,386	-	537,370	305,000	-	842,370	-
1030 - Economic Development	1030	1,831,915	6,781	-	1,838,696	163,750	156,250	7,500	163,750	-	-	163,750	1,674,946
1200 - Vehicle Acquisition	1200	3,266,279	60,000	-	3,326,279	2,035,970	1,805,220	230,750	2,035,970	664,505	-	2,700,475	1,954,764
1400 - Facilities Maintenance	1400	1,226,200	50,000	-	1,276,200	1,373,529	853,142	\$ 520,387	1,373,529	35,000	78,532	1,412,061	16,203
General Funds		\$ 28,917,789	\$ 93,660,165	\$ 115,307	\$ 122,693,126	\$ 93,686,913	\$ 91,355,046	\$ 2,331,867	\$ 93,686,913	\$ (10,026,516)	\$ (970,617)	\$ (10,997,133)	\$ 18,009,215
2000 - HUD Community Development	2000	\$ 52,848	\$ 2,517,044	\$ (88,235)	\$ 2,511,657	\$ 2,010,376	\$ 1,873,233	\$ 137,143	\$ 2,010,376	\$ -	\$ -	\$ 2,010,376	\$ 501,281
2100 - Special Revenue Reimb Grants	2100	1,546	2,115,250	46,603	2,163,399	2,161,853	2,115,250	46,603	2,161,853	-	-	2,161,853	1,546
2300 - Fire Fund	2300	249,700	768,522	17,741	1,035,963	1,018,222	768,522	249,700	1,018,222	-	-	1,018,222	17,741
2401 - Police Protection Fund	2401	19,883	135,000	7,200	162,083	142,200	135,000	7,200	142,200	-	-	142,200	19,883
2430 - Safe Traffic Operations Prog	2430	47,249	5,000	-	52,249	42,584	32,000	10,584	42,584	-	-	42,584	9,665
2450 - Public Safety Impact Fee	2450	1,659,287	310,000	-	1,969,287	1,171,145	1,421,385	(250,240)	1,171,145	-	-	1,171,145	798,142
2470 - Dept Of Justice Programs	2470	55	33,304	48,000	81,359	81,304	33,304	48,000	81,304	-	-	81,304	55
2472 - Vehicle Forfeiture	2472	208,382	11,204	-	322,586	189,102	141,102	48,000	189,102	-	-	189,102	133,484
2491 - Court Automation	2491	507,983	113,055	-	621,038	243,000	203,000	40,000	243,000	-	-	243,000	378,038
2600 - Street Maintenance Operations	2600	2,099,063	6,994,663	-	9,093,726	2,206,689	2,022,689	184,000	2,206,689	(6,348,414)	(500,592)	(3,201,167)	538,623
2650 - Flood Control Operations	2650	1,874,891	4,382,140	-	6,257,031	1,812,850	1,429,150	383,700	1,812,850	(2,700,575)	(500,592)	(3,201,167)	1,243,014
2700 - Health Care Services Mmc Lease	2700	25,608	-	-	25,608	323,373	300,006	23,367	323,373	300,000	-	300,000	2,235
2780 - Griggs Walnut Plume Remed	2780	2,477,812	555,616	-	3,033,428	1,555,657	1,349,929	208,728	1,555,657	388,733	-	388,733	1,866,504
2815 - TIDD Dedicated Revenues	2815	6,928,074	2,487,908	-	9,415,982	4,299,380	4,189,080	110,300	4,299,380	-	-	4,299,380	5,116,602
Special Revenue Funds		\$ 16,152,381	\$ 20,531,706	\$ 61,309	\$ 36,745,396	\$ 17,257,735	\$ 16,013,650	\$ 1,244,085	\$ 17,257,735	\$ (8,340,256)	\$ (500,592)	\$ (8,860,848)	\$ 10,626,813
3225 - 2016 Flood Control	3225	\$ -	\$ -	\$ 376,241	\$ 376,241	\$ 805,586	\$ -	\$ 805,586	\$ 805,586	\$ -	\$ 500,592	\$ 500,592	\$ 71,247
3295 - 2016 VAD Bonds	3295	1,454,248	-	-	1,454,248	298,503	298,503	-	298,503	-	-	298,503	1,155,745
Debt Service Funds		\$ 1,454,248	\$ -	\$ 376,241	\$ 1,830,489	\$ 1,104,089	\$ -	\$ 1,104,089	\$ 1,104,089	\$ -	\$ 500,592	\$ 500,592	\$ 1,226,992
4024 - 2008 Convention Center	4024	\$ 341,452	\$ 4,000	-	\$ 345,452	\$ -	\$ 330,000	\$ (330,000)	\$ -	\$ -	\$ -	\$ -	\$ 345,452
4029 - 2014 SSGRT Facilities	4029	8,697,510	20,000	-	8,717,510	5,656,073	8,701,073	(3,045,000)	5,656,073	-	-	5,656,073	3,061,437
4030 - 2016 Flood Project	4030	-	-	5,130,519	5,130,519	-	5,130,519	-	5,130,519	-	-	5,130,519	-
4100 - Capital Projects Reimb Grants	4100	279,052	3,974,720	451,531	4,705,303	4,172,467	3,974,720	197,747	4,172,467	-	-	4,172,467	532,836
4106 - Public Park Development	4106	1,866,246	520,000	-	2,386,246	2,277,706	2,009,422	268,284	2,277,706	170,000	-	2,447,706	278,540
4201 - Capital Contributions	4201	164,818	-	-	164,818	164,000	-	164,000	164,000	-	-	164,000	818
4202 - GRT Street Maintenance	4202	903,396	280,000	-	1,183,396	413,267	3,932,657	200,000	4,132,657	3,400,000	-	7,532,657	450,739
4226 - 2014 GRT Street Projects	4226	5,990,961	16,000	-	6,006,961	5,108,757	6,006,961	(898,204)	5,108,757	-	-	5,108,757	898,204
4227 - VAD Street Projects	4227	7,298,692	-	-	7,298,692	7,293,005	7,293,005	-	7,293,005	-	-	7,293,005	5,687
4228 - 2015A PHS	4228	23,803,926	50,000	-	23,853,926	21,576,132	23,853,926	(2,277,794)	21,576,132	-	-	21,576,132	2,277,794
4270 - TIDD Projects	4270	6,118	40,000	-	46,118	20,000	-	20,000	20,000	-	-	20,000	26,118
Capital Project Funds		\$ 49,352,171	\$ 4,904,720	\$ 5,682,050	\$ 59,836,941	\$ 55,531,316	\$ 48,808,759	\$ 6,722,557	\$ 55,531,316	\$ 3,400,000	\$ 170,000	\$ 3,570,000	\$ 7,877,625
5100 - Utilities Shared Services	5100	\$ -	\$ 9,933,254	\$ 189,933	\$ 10,123,187	\$ 10,073,184	\$ 9,883,252	\$ 189,932	\$ 10,073,184	\$ (50,000)	\$ 215,617	\$ 165,617	\$ 215,620
5200 - Gas Operations	5200	2,946,950	22,188,657	-	25,135,607	21,686,936	21,616,526	70,410	21,686,936	(800,000)	-	(800,000)	2,648,671
5250 - Gas Capital Improvements	5250	9,884,146	109,304	-	9,993,450	7,614,000	7,114,000	500,000	7,614,000	-	-	7,614,000	2,379,450
5260 - Gas Equipment Replace Reserve	5260	1,764,378	29,419	-	1,793,797	1,502,500	1,397,500	105,000	1,502,500	500,000	-	2,002,500	791,297
5300 - Water Operations	5300	1,686,166	14,847,736	-	16,533,902	15,182,987	14,929,843	253,144	15,182,987	(493,843)	-	(493,843)	857,072
5345 - Water15 Bond Projects	5345	1,018,355	10,108	-	1,028,463	997,396	999,833	(2,437)	997,396	-	-	997,396	31,067
5350 - Water Capital Improvements	5350	1,263,404	1,938,958	(971,384)	2,230,978	2,513,095	2,570,000	(56,905)	2,513,095	515,000	-	3,028,095	232,883
5360 - Water Equipment Repl Reserve	5360	355,777	13,329	-	369,106	466,500	130,500	336,000	466,500	150,000	-	616,500	52,606
5375 - Water06 Bond Projects	5375	1,647,745	16,562	-	1,664,307	1,643,620	1,445,000	198,620	1,643,620	-	-	1,643,620	20,687
5377 - Water NMFA Loan Projects	5377	928,869	11,741	-	940,610	937,448	535,779	401,669	937,448	-	-	937,448	3,162
5378 - Water07 NMFA Projects	5378	2,060,068	-	-	2,060,068	2,040,707	1,849,606	191,101	2,040,707	-	-	2,040,707	19,361
5379 - Water14 Bond Projects	5379	1,287,050	15,162	-	1,302,212	1,126,464	1,193,750	(67,286)	1,126,464	-	-	1,126,464	175,748
5400 - Wastewater Operations	5400	1,097,403	11,379,008	-	12,476,411	11,608,413	11,548,830	59,583	11,608,413	(200,000)	-	(200,000)	667,998
5405 - WWW Contingency Fund	5405	863,474	8,156	-	871,630	500,000	200,000	300,000	500,000	-	-	500,000	371,630
5445 - WWW15 Bond Projects	5445	5,468,409	56,497	-	5,524,906	5,493,668	5,363,050	130,618	5,493,668	-	-	5,493,668	31,238
5450 - Wastewater Capital Improvement	5450	6,737,103	1,343,612	455,386	8,536,101	8,335,255	7,704,684	630,571	8,335,255	630,571	-	8,965,826	200,846
5460 - Wastewater Equip Repl Reserve	5460	800,311	17,381	-	817,692	779,500	574,500	205,000	779,500	200,000	-	979,500	238,192
5479 - WWW14 Bond Projects	5479	1,243,138	15,460	-	1,258,598	1,225,107	1,170,548	54,559	1,225,107	-	-	1,225,107	33,491
5500 - Solid Waste Operations	5500	4,204,224	13,692,176	-	17,896,400	13,032,707	12,907,911	124,796	13,032,707	(3,250,000)	-	(3,250,000)	1,613,693
5560 - Solid Waste Equip Repl Reserve	5560	271,952	14,026	-	285,978	1,538,000	1,477,000	61,000	1,538,000	1,650,000	-	3,188,000	2,845,078
Enterprise Funds - Utilities		\$ 47,976,022	\$ 75,640,546	\$ (326,065)	\$ 123,290,503	\$ 108,297,487	\$ 104,612,112	\$ 3,685,375	\$ 108,297,487	\$ (1,778,843)	\$ 215,617	\$ (1,563,226)	\$ 13,429,790

CITY OF LAS CRUCES, NEW MEXICO
 RECAPITULATION SCHEDULE - ALL FUND SUMMARY
 2016-17 1st Period Budget Adjustment Request

Fund Description	Fund	Beginning Balance	Budgeted Revenues	1st Period Adjustment	Total Resources	Budgeted Expenditures	1st Period Adjustment	Total Expenditures	Other Resources Transfers In/Out	1st Period Adjustment	Total Expenditures	Ending Balance
5920 - Transit Operating	5920	\$ 495,488	\$ 440,161	\$ -	\$ 935,649	\$ 2,443,349	\$ 178,519	\$ 2,621,868	\$ 1,719,000	\$ -	\$ 1,719,000	\$ 32,781
5921 - Transit Intermodal Center	5921	449,833	4,293,717	2,604	4,746,154	3,900,228	2,550	3,902,778	-	-	-	843,376
Enterprise Funds - Other		945,321	4,733,878	2,604	5,681,803	6,343,577	181,069	6,524,646	1,719,000	-	1,719,000	876,157
6150 - Fleet Services	6150	580,076	5,182,567	360,244	6,122,887	5,048,875	360,244	5,409,119	-	-	5,409,119	713,768
6340 - Liability Claims	6340	2,909,638	316,149	-	3,225,787	2,049,200	-	2,049,200	-	585,000	585,000	1,761,587
Internal Service Funds		3,489,714	5,498,716	360,244	9,348,674	7,098,075	360,244	7,458,319	-	585,000	585,000	2,475,355
City of Las Cruces		148,287,646	204,969,731	6,171,690	359,429,067	274,231,219	15,629,286	289,860,505	(15,046,615)	-	(15,046,615)	54,521,947
7422 - Metro Narcotics HIDTA Grants	7422	-	619,051	1,745	620,796	619,051	1,745	620,796	-	-	-	-
7492 - HIDTA-CLC	7492	-	1,218,211	(184,952)	1,033,259	1,218,211	(184,952)	1,033,259	-	-	-	-
Trust And Agency Funds		-	1,837,262	(183,207)	1,654,055	1,837,262	(183,207)	1,654,055	-	-	-	-
TOTAL RECAPITULATION SUMMARY		\$ 148,287,646	\$ 206,806,993	\$ 5,988,483	\$ 361,083,122	\$ 276,068,481	\$ 15,446,079	\$ 291,514,560	\$ (15,046,615)	\$ -	\$ (15,046,615)	\$ 54,521,947

Fund Description	Fund	Beginning Balance	Revenues	Revenues	Total Resources	Expenditures	Expenditures	Total Expenditures	Transfers In	Transfers In	Total Expenditures	Ending Balance
General Funds		\$ 28,917,789	\$ 93,660,165	\$ 115,307	\$ 122,693,261	\$ 91,355,046	\$ 2,331,867	\$ 93,686,913	\$ (10,026,516)	\$ (970,617)	\$ (10,997,133)	\$ 18,009,215
Special Revenue Funds		16,152,381	20,531,706	61,309	36,745,396	16,013,650	1,244,085	17,257,735	(8,360,256)	(500,592)	(8,860,848)	10,626,813
Debt Service Funds		1,454,248	-	376,241	1,830,489	-	1,104,089	1,104,089	-	500,592	500,592	1,226,992
Capital Project Funds		49,352,171	4,904,720	5,582,050	59,838,941	48,808,759	6,722,557	55,531,316	3,400,000	170,000	3,570,000	7,877,625
Enterprise Funds		48,921,343	80,374,424	(323,461)	128,972,306	110,955,689	3,866,444	114,822,133	(59,843)	215,617	155,774	14,305,947
Internal Funds		3,489,714	5,498,716	360,244	9,348,674	7,098,075	360,244	7,458,319	-	585,000	585,000	2,475,355
Trust And Agency Funds		-	1,837,262	(183,207)	1,654,055	1,837,262	(183,207)	1,654,055	-	-	-	-
City of Las Cruces		\$ 148,287,646	\$ 206,806,993	\$ 5,988,483	\$ 361,083,122	\$ 276,068,481	\$ 15,446,079	\$ 291,514,560	\$ (15,046,615)	\$ -	\$ (15,046,615)	\$ 54,521,947

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CITY OF LAS CRUCES
BUDGET ADJUSTMENT REQUEST
BUDGET FISCAL YEAR 2016-17

	1000 GENERAL FUND 2016-17			
	Original Budget	Amended Budget	Req. Adjustment	Adjusted Budget
RESOURCES				
Beginning Balance	\$ 19,905,487	19,905,487	2,652,373	22,557,860
Revenues				
Municipal Gross Receipts Tax	31,394,982	31,394,982	0	31,394,982
Public Safety Gross Receipts Tax	3,452,330	3,452,330	0	3,452,330
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	33,710,898	33,710,898	0	33,710,898
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	10,916,370	10,916,370	0	10,916,370
Payment In Lieu of Property Tax	875,292	875,292	0	875,292
Franchise Fees	2,800,000	2,800,000	0	2,800,000
Payment In Lieu of Franchise Fees	1,385,100	1,385,100	0	1,385,100
Licenses, Fees & Permits	1,794,280	1,794,280	0	1,794,280
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	642,710	642,710	0	642,710
Charges For Services	2,585,422	2,585,422	(22,693)	2,562,729
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	3,348,240	3,348,240	0	3,348,240
Investment Income	0	0	0	0
Miscellaneous Revenues	428,991	428,991	138,000	566,991
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	16,370	16,370	0	16,370
Debt Service	0	0	0	0
Operating Transfers In	72,386	72,386	0	72,386
Total Revenues	93,423,371	93,423,371	115,307	93,538,678
TOTAL RESOURCES	\$ 113,328,858	113,328,858	2,767,680	116,096,538
Expenditures				
General Government	0	0	0	0
Legislative	593,255	593,255	0	593,255
Municipal Court	1,247,489	1,247,489	0	1,247,489
City Manager	495,100	495,100	0	495,100
Legal	1,683,479	1,683,479	0	1,683,479
Las Cruces Police Department	25,060,244	25,060,244	234,907	25,295,151
Las Cruces Fire Department	13,928,890	13,928,890	0	13,928,890
Utilities	0	0	0	0
Administrative	2,190,441	2,190,441	281,236	2,471,677
Human Resources	1,156,838	1,156,838	0	1,156,838
Financial Services	3,526,359	3,526,359	138,000	3,664,359
Information Technology	4,065,308	4,065,308	51,836	4,117,144
Operations	753,444	753,444	0	753,444
Transportation	4,628,186	4,628,186	350,554	4,978,740
Parks & Recreation	10,313,660	10,313,660	188,050	10,501,710
Community Development	3,829,223	3,829,223	57,651	3,886,874
Community & Cultural Services	5,730,244	5,730,744	262	5,731,006
Public Works	5,674,641	5,674,641	0	5,674,641
Legislative Reserve	3,134,535	3,134,535	266,348	3,400,883
Operating Transfers Out	11,103,407	11,103,407	1,049,149	12,152,556
Total Expenditures	\$ 99,114,743	99,115,243	2,617,993	101,733,236
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 14,214,115	14,213,615	149,687	14,363,302



City of Las Cruces, New Mexico

2016-17 Narrative For 1st Period Budget Adjustment Requests

Attachment "1"

1000 GENERAL FUND

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	281,236	0	281,236	Carryover Tyler PO 16201492 and adjust for tax
TOTAL	\$281,236	\$0	\$281,236	Chief Admin Svcs Officer
BUILDING/BUILDING IMPROVEMENTS	262	0	262	Labor on security camera installation came back a little less than quoted. Funds will be spent on signage for the Dig Pit area.
TOTAL	\$262	\$0	\$262	Community & Cultural Services
PURCHASED SERVICES GENERAL	57,651	0	57,651	To bring existing unspent funds from FY-16 forward to cover unexpended costs for Accela implementation and potential associated costs with Accela and required software.
TOTAL	\$57,651	\$0	\$57,651	Community Development
BANK FEES	138,000	0	138,000	Record Bank Fees not net of investment income
TOTAL	\$138,000	\$0	\$138,000	Financial Services
MAJOR EQUIPMENT	51,836	0	51,836	The Dell EqualLogic storage array was not received by the end of fiscal year 2015-16 and will need to be added to the 2016-17 budget.
TOTAL	\$51,836	\$0	\$51,836	Information Technology
BUILDING/BUILDING IMPROVEMENTS	13,292	0	13,292	ADJUST TO MATCH ACTUAL EXPENDITURES
PARK	45,056	0	45,056	ADJUST TO MATCH ACTUAL EXPENDITURES
PROFESSIONAL/TECHNICAL SERVICE	208,000	0	208,000	El Paso Electric Rate Case & Other Legal Matters reimbursement from the General Fund for fiscal year 2016-17 expenditures.
TOTAL	\$266,348	\$0	\$266,348	Mayor And Council Admin
BUILDING/BUILDING IMPROVEMENTS	32,820	0	32,820	Shade structure at Meerscheidt Recreation Center - delay was due to contractor.
BUILDING/BUILDING IMPROVEMENTS	26,800	0	26,800	Shade structure at Regional Aquatic Center - delay was due to contractor.
MAJOR EQUIPMENT	100,000	0	100,000	Safety netting on both sides of Harty ballfield were recommended by Risk. Currently in progress.
ROLLING EQUIPT	28,430	0	28,430	2 electric vehicles were approved thru Administration for FY16. Ordered by fleet but not yet received.
TOTAL	\$188,050	\$0	\$188,050	Parks & Recreation
PART-TIME - REGULAR	0	211,000	(211,000)	Vacancy savings for a portion of RMS purchase
SOFTWARE	211,000	0	211,000	Portion of RMS purchase to be offset by vacancy savings



City of Las Cruces, New Mexico

2016-17 Narrative For 1st Period Budget Adjustment Requests

Attachment "I"

SOFTWARE	234,907	0	234,907	RMS purchase. \$500,000 was approved as part of the Police FY 2017 budget and \$211,000 will come from vacancy savings. The total of the RMS purchase will be approximately \$945,907.
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TOTAL	\$445,907	\$211,000	\$234,907	Police
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OTHER PAYROLL	325,000	0	325,000	Airport's transfer covered by General Fund
PURCHASED SERVICES GENERAL	25,554	0	25,554	Fleet's Fueling Station Assessments program from FY16

TOTAL	\$350,554	\$0	\$350,554	Transportation
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TOTA Expenditure	\$1,779,844	\$211,000	\$1,568,844	
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Revenue

Description	Increase	Decrease	Amount	Reason for Request/Item Description
RECREATION PROGRAM FEE	0	22,693	(22,693)	Senior programs is not using this account at this moment. Could not find amount in the submitted budget forms. This may have been entered incorrectly.

TOTAL	\$0	\$22,693	(\$22,693)	Community & Cultural Services
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INVESTMENT INCOME	138,000	0	138,000	Record Interest Income not net of bank fees
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TOTAL	\$138,000	\$0	\$138,000	General Government
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TOTA Revenue	\$138,000	\$22,693	\$115,307	
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Transfer Out

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRANSFER TO	215,617	0	215,617	El Paso Electric Rate Case & Other Legal Matters reimbursement from the General Fund for fiscal year 2015-16 expenses incurred by Utilities.
TRANSFER TO	78,532	0	78,532	Transfer to Facilities Maintenance Fund
TRANSFER TO	585,000	0	585,000	Transfer to Liability Claims Fund
TRANSFER TO	170,000	0	170,000	Transfer to Park Development Fund

TOTAL	\$1,049,149	\$0	\$1,049,149	General Government
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TOTA Transfer Out	\$1,049,149	\$0	\$1,049,149	
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TOTAL	\$2,966,993	\$233,693	\$2,733,300	GENERAL FUND
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City of Las Cruces, New Mexico

2016-17 Narrative For 1st Period Budget Adjustment Requests

Attachment "I"

1010 AIRPORT OPERATIONS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CONSTRUCT/LANDSP MAT & SUPPLIES	2,598	0	2,598	To cover landscaping project from FY16
PROFESSIONAL/TECHNICAL SERVICE	1,788	0	1,788	Current remaining balance on Airport Action Plan grant
TOTAL	\$4,386	\$0	\$4,386	Transportation
TOTA Expenditure	\$4,386	\$0	\$4,386	
TOTAL	\$4,386	\$0	\$4,386	AIRPORT OPERATIONS



City of Las Cruces, New Mexico

2016-17 Narrative For 1st Period Budget Adjustment Requests

Attachment "I"

1030 ECONOMIC DEVELOPMENT

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	7,500	0	7,500	Reimbursement money not used in FY 16
TOTAL	\$7,500	\$0	\$7,500	Chief Operations Officer
TOTA Expenditure	\$7,500	\$0	\$7,500	
TOTAL	\$7,500	\$0	\$7,500	ECONOMIC DEVELOPMENT



City of Las Cruces, New Mexico

2016-17 Narrative For 1st Period Budget Adjustment Requests

Attachment "I"

1200 VEHICLE ACQUISITION

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIPT	20,000	0	20,000	FY17 bids higher than last year.
TOTAL	\$20,000	\$0	\$20,000	Fire & Emergency Services
ROLLING EQUIPT	210,750	0	210,750	Undelivered FY16 vehicle replacements and FY17 bids higher than last year.
TOTAL	\$210,750	\$0	\$210,750	Police
TOTA Expenditure	\$230,750	\$0	\$230,750	
TOTAL	\$230,750	\$0	\$230,750	VEHICLE ACQUISITION



City of Las Cruces, New Mexico

2016-17 Narrative For 1st Period Budget Adjustment Requests

Attachment "1"

1400 FACILITIES MAINTENANCE

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
INFRASTRUCTURE	0	29,043	(29,043)	ADJUST TO MATCH ACTUAL EXPENDITURES
TOTAL	\$0	\$29,043	(\$29,043)	Information Technology
BUILDING/BUILDING IMPROVEMENTS	346,532	22,432	324,100	ADJUST TO MATCH ACTUAL EXPENDITURES
MAINTENANCE & REPAIRS	158,417	0	158,417	INSURANCE PROCEEDS RECEIVED AFTER BUDGET ENTRY
PARK	0	7,736	(7,736)	ADJUST TO MATCH ACTUAL EXPENDITURES
ROADS AND STREETS CONSTRUCTION	90,000	0	90,000	ADJUST TO MATCH ACTUAL EXPENDITURES
TELEPHONE & CELL PHONES	0	15,351	(15,351)	ADJUST TO MATCH ACTUAL EXPENDITURES
TOTAL	\$594,949	\$45,519	\$549,430	Public Works
TOTA Expenditure	\$594,949	\$74,562	\$520,387	

Transfer In

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRANSFER FROM	78,532	0	78,532	Transfer from General Fund
TOTAL	\$78,532	\$0	\$78,532	General Government
TOTA Transfer In	\$78,532	\$0	\$78,532	
TOTAL	\$673,481	\$74,562	\$598,919	FACILITIES MAINTENANCE



City of Las Cruces, New Mexico

2016-17 Narrative For 1st Period Budget Adjustment Requests

Attachment "I"

2000 HUD COMMUNITY DEVELOPMENT

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	200,928	63,785	137,143	Correct Balance to Match Grant
TOTAL	\$200,928	\$63,785	\$137,143	Community Development
TOTA Expenditure	\$200,928	\$63,785	\$137,143	

Revenue

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FEDERAL GRANTS	0	58,235	(58,235)	Correct Balance to Match Grant
TOTAL	\$0	\$58,235	(\$58,235)	Community Development
TOTA Revenue	\$0	\$58,235	(\$58,235)	
TOTAL	\$200,928	\$122,020	\$78,908	HUD COMMUNITY DEVELOPMENT



2100 SPECIAL REVENUE REIMB GRANTS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	894	0	894	LA 500 related programs do not finish until mid-August; related program expenses not generated until after the beginning of the fiscal year.
TOTAL	\$894	\$0	\$894	Community & Cultural Services
SUPPLIES GENERAL	50,000	0	50,000	To record Healthy Kids Healthy Communities grant approved by council on 4/18/16
SUPPLIES GENERAL	0	4,291	(4,291)	Tree Stewards Grant is now closed.
TOTAL	\$50,000	\$4,291	\$45,709	Parks & Recreation
TOTA Expenditure	\$50,894	\$4,291	\$46,603	

Revenue

Description	Increase	Decrease	Amount	Reason for Request/Item Description
STATE GRANTS	894	0	894	LA 500 related programs do not finish until mid-August; related program expenses not generated until after the beginning of the fiscal year.
TOTAL	\$894	\$0	\$894	Community & Cultural Services
STATE GRANTS	50,000	0	50,000	To record Healthy Kids Healthy Communities grant approved by council on 4/18/16
STATE GRANTS	0	4,291	(4,291)	Tree Stewards Grant is now closed.
TOTAL	\$50,000	\$4,291	\$45,709	Parks & Recreation
TOTA Revenue	\$50,894	\$4,291	\$46,603	
TOTAL	\$101,788	\$8,582	\$93,206	SPECIAL REVENUE REIMB GRANTS



City of Las Cruces, New Mexico

2016-17 Narrative For 1st Period Budget Adjustment Requests

Attachment "I"

2300 FIRE FUND

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAINTENANCE & REPAIRS	40,000	0	40,000	Increasing expenditures to spend down Fire Protection Fund's Fund Balance
PURCHASED SERVICES GENERAL	65,000	0	65,000	Increasing expenditures to spend down Fire Protection Fund's Fund Balance
ROLLING EQUIPT	75,000	0	75,000	Increasing expenditures to spend down Fire Protection Fund's Fund Balance
SHOP SUPPLIES & MATERIALS	29,700	0	29,700	Increasing expenditures to spend down Fire Protection Fund's Fund Balance
UNIFORMS & SAFETY WEAR APPAREL	40,000	0	40,000	Increasing expenditures to spend down Fire Protection Fund's Fund Balance
TOTAL	\$249,700	\$0	\$249,700	Fire & Emergency Services
TOTA Expenditure	\$249,700	\$0	\$249,700	

Revenue

Description	Increase	Decrease	Amount	Reason for Request/Item Description
STATE GRANTS	17,741	0	17,741	Adjusting of original projection to what we actually received from the State Fire Marshal's Office.
TOTAL	\$17,741	\$0	\$17,741	Fire & Emergency Services
TOTA Revenue	\$17,741	\$0	\$17,741	
TOTAL	\$267,441	\$0	\$267,441	FIRE FUND



City of Las Cruces, New Mexico

2016-17 Narrative For 1st Period Budget Adjustment Requests

Attachment "I"

2401 POLICE PROTECTION FUND

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SUPPLIES GENERAL	7,200	0	7,200	Adjust for actual Law Enforcement Protection funding from DFA
TOTAL	\$7,200	\$0	\$7,200	Police
TOTA Expenditure	\$7,200	\$0	\$7,200	

Revenue

Description	Increase	Decrease	Amount	Reason for Request/Item Description
STATE GRANTS	7,200	0	7,200	Adjust for actual Law Enforcement Protection funding from DFA
TOTAL	\$7,200	\$0	\$7,200	Police
TOTA Revenue	\$7,200	\$0	\$7,200	
TOTAL	\$14,400	\$0	\$14,400	POLICE PROTECTION FUND



2430 SAFE TRAFFIC OPERATIONS PROG

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROADS AND STREETS CONSTRUCTION	10,584	0	10,584	Actual remaining balance to finish project.
TOTAL	\$10,584	\$0	\$10,584	Transportation
TOTA Expenditure	\$10,584	\$0	\$10,584	
TOTAL	\$10,584	\$0	\$10,584	SAFE TRAFFIC OPERATIONS PROG



2450 PUBLIC SAFETY IMPACT FEE

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BUILDING/BUILDING IMPROVEMENTS	0	250,240	(250,240)	ADJUST TO MATCH ACTUAL EXPENDITURES-PSIF CHECK W/JAMES
TOTAL	\$0	\$250,240	(\$250,240)	Public Works
TOTA Expenditure	\$0	\$250,240	(\$250,240)	
TOTAL	\$0	\$250,240	(\$250,240)	PUBLIC SAFETY IMPACT FEE



2470 DEPT OF JUSTICE PROGRAMS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MINOR EQUIPMENT	48,000	0	48,000	Legislative Appropriation Body Cameras
TOTAL	\$48,000	\$0	\$48,000	Police
TOTA Expenditure	\$48,000	\$0	\$48,000	

Revenue

Description	Increase	Decrease	Amount	Reason for Request/Item Description
STATE GRANTS	48,000	0	48,000	Legislative Appropriation Body Cameras
TOTAL	\$48,000	\$0	\$48,000	Police
TOTA Revenue	\$48,000	\$0	\$48,000	
TOTAL	\$96,000	\$0	\$96,000	DEPT OF JUSTICE PROGRAMS



2472 VEHICLE FORFEITURE

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIPT	48,000	0	48,000	Ford Sedan with emergency equipment to conduct DWI related activities.
TOTAL	\$48,000	\$0	\$48,000	Police
TOTA Expenditure	\$48,000	\$0	\$48,000	
TOTAL	\$48,000	\$0	\$48,000	VEHICLE FORFEITURE



2491 COURT AUTOMATION

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LAND & LAND IMPROVEMENT	40,000	0	40,000	Fence & gate for parking lot
TOTAL	\$40,000	\$0	\$40,000	Municipal Court
TOTA Expenditure	\$40,000	\$0	\$40,000	
TOTAL	\$40,000	\$0	\$40,000	COURT AUTOMATION



2600 STREET MAINTENANCE OPERATIONS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	154,000	0	154,000	TO BUDGET FOR IMS OPEN PO
TOTAL	\$154,000	\$0	\$154,000	Public Works
PURCHASED SERVICES GENERAL	30,000	0	30,000	Cover Transportation's portion of CLC Design Standards Revisions.
TOTAL	\$30,000	\$0	\$30,000	Transportation
TOTA Expenditure	\$184,000	\$0	\$184,000	
TOTAL	\$184,000	\$0	\$184,000	STREET MAINTENANCE OPERATIONS



2650 FLOOD CONTROL OPERATIONS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ADMINISTRATIVE CHARGES	38,700	0	38,700	TO ADD BUDGET FOR ADMIN FEES IN 2650
PURCHASED SERVICES GENERAL	345,000	0	345,000	TO BUDGET FOR IMS OPEN PO
TOTAL	\$383,700	\$0	\$383,700	Public Works
TOTA Expenditure	\$383,700	\$0	\$383,700	

Transfer Out

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRANSFER TO	500,592	0	500,592	Record Transfer from Flood GRT for Debt Service Payment
TOTAL	\$500,592	\$0	\$500,592	General Government
TOTA Transfer Out	\$500,592	\$0	\$500,592	
TOTAL	\$884,292	\$0	\$884,292	FLOOD CONTROL OPERATIONS



City of Las Cruces, New Mexico

2016-17 Narrative For 1st Period Budget Adjustment Requests

Attachment "I"

2700 HEALTH CARE SERVICES MMC LEASE

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	23,367	0	23,367	Correct Balance to Match Grant
TOTAL	\$23,367	\$0	\$23,367	Mayor And Council Admin
TOTA Expenditure	\$23,367	\$0	\$23,367	
TOTAL	\$23,367	\$0	\$23,367	HEALTH CARE SERVICES MMC LEASE



2780 GRIGGS WALNUT PLUME REMED

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LEGAL FEES & SERVICES	205,728	0	205,728	GWP Legal Fees paid from Insurance Recoveries
TOTAL	\$205,728	\$0	\$205,728	Utilities
TOTA Expenditure	\$205,728	\$0	\$205,728	
TOTAL	\$205,728	\$0	\$205,728	GRIGGS WALNUT PLUME REMED



2815 TIDD DEDICATED REVENUES

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LAND & LAND IMPROVEMENT	100,000	0	100,000	Complete amount required for Amador Project escrow amount
PROFESSIONAL/TECHNICAL SERVICE	10,300	0	10,300	Final payment for FY 2016 project
TOTAL	\$110,300	\$0	\$110,300	Community Development
TOTA Expenditure	\$110,300	\$0	\$110,300	
TOTAL	\$110,300	\$0	\$110,300	TIDD DEDICATED REVENUES



3225 2016 FLOOD CONTROL

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE INTEREST	170,586	0	170,586	Record Interest Due in FY17 for 2016 MGRT Bonds
BOND/NOTE PRINCIPAL	635,000	0	635,000	Record Principal Due in FY17 for 2016 MGRT Bonds
TOTAL	\$805,586	\$0	\$805,586	Public Works
TOTA Expenditure	\$805,586	\$0	\$805,586	

Revenue

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PREMIUMS	376,241	0	376,241	Record Premium for 2016 MGRT - Flood Bonds
TOTAL	\$376,241	\$0	\$376,241	General Government
TOTA Revenue	\$376,241	\$0	\$376,241	

Transfer In

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRANSFER FROM	500,592	0	500,592	Record Transfer from Flood GRT for Debt Service Payment
TOTAL	\$500,592	\$0	\$500,592	General Government
TOTA Transfer In	\$500,592	\$0	\$500,592	
TOTAL	\$1,682,419	\$0	\$1,682,419	2016 FLOOD CONTROL



City of Las Cruces, New Mexico

2016-17 Narrative For 1st Period Budget Adjustment Requests

Attachment "I"

3295 2016 VAD BONDS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE INTEREST	298,503	0	298,503	Record Interest Due in FY17 for 2016 SSGRT (VAD) Bonds
TOTAL	\$298,503	\$0	\$298,503	General Government
TOTA Expenditure	\$298,503	\$0	\$298,503	
TOTAL	\$298,503	\$0	\$298,503	2016 VAD BONDS



4024 2008 CONVENTION CENTER

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BUILDING/BUILDING IMPROVEMENTS	0	330,000	(330,000)	Close fund to debt service
TOTAL	\$0	\$330,000	(\$330,000)	Community & Cultural Services
TOTA Expenditure	\$0	\$330,000	(\$330,000)	
TOTAL	\$0	\$330,000	(\$330,000)	2008 CONVENTION CENTER



4029 2014 SSGRT FACILITIES

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BUILDING/BUILDING IMPROVEMENTS	0	3,045,000	(3,045,000)	ADJUST TO MATCH ACTUAL EXPENDITURES
TOTAL	\$0	\$3,045,000	(\$3,045,000)	Public Works
TOTA Expenditure	\$0	\$3,045,000	(\$3,045,000)	
TOTAL	\$0	\$3,045,000	(\$3,045,000)	2014 SSGRT FACILITIES



4030 2016 FLOOD PROJECT

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEBT ISSUANCE COST	130,519	0	130,519	Record Debt Issue Costs for 2016 MGRT - Flood Bonds
DRAINAGE & FLOOD CONTROL	3,000,000	0	3,000,000	Increase Capital Expenditure Budget for new bonds
LAND & LAND IMPROVEMENT	2,000,000	0	2,000,000	Increase Capital Expenditure Budget for new bonds
TOTAL	\$5,130,519	\$0	\$5,130,519	Transportation
TOTA Expenditure	\$5,130,519	\$0	\$5,130,519	

Revenue

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND PREMIUMS	130,519	0	130,519	Record Premium for 2016 MGRT - Flood Bonds
BOND/NOTE PROCEEDS	5,000,000	0	5,000,000	Record Proceeds for 2016 MGRT - Flood Bonds
TOTAL	\$5,130,519	\$0	\$5,130,519	General Government
TOTA Revenue	\$5,130,519	\$0	\$5,130,519	
TOTAL	10,261,038	\$0	10,261,038	2016 FLOOD PROJECT



City of Las Cruces, New Mexico

2016-17 Narrative For 1st Period Budget Adjustment Requests

Attachment "I"

4100 CAPITAL PROJECTS REIMB GRANTS

<u>Expenditure</u>				
Description	Increase	Decrease	Amount	Reason for Request/Item Description
BUILDING/BUILDING IMPROVEMENTS	0	1,410	(1,410)	ADJUST TO MATCH ACTUAL EXPENDITURES
TOTAL	\$0	\$1,410	(\$1,410)	Community & Cultural Services
PARK	0	183,288	(183,288)	ADJUST TO MATCH ACTUAL EXPENDITURES
PARK	40,000	0	40,000	GRANT RECEIVED AFTER BUDGET ENTRY
TOTAL	\$40,000	\$183,288	(\$143,288)	Parks & Recreation
BUILDING/BUILDING IMPROVEMENTS	195,000	0	195,000	GRANT RECEIVED AFTER BUDGET ENTRY
BUILDING/BUILDING IMPROVEMENTS	7,400	0	7,400	Work being done on a contract basis by New Mexico Highlands University is a bit behind schedule due to other contracts being late with illustrations and script writing. Project is back on track and will be completed as originally planned.
ROADS AND STREETS CONSTRUCTION	353,477	0	353,477	GRANT CARRYOVER
ROADS AND STREETS CONSTRUCTION	0	110,927	(110,927)	TO REFLECT FY16 ACTUALS EL PASEO ROAD IMPROVEMENTS
ROADS AND STREETS CONSTRUCTION	0	28,255	(28,255)	TO REFLECT FY16 ACTUALS EL PASEO SAFETY LMP LC00130MAIN-UNI
ROADS AND STREETS CONSTRUCTION	0	32,901	(32,901)	TO REFLECT FY16 ACTUALS NMDOT LGRF FY 14/15
ROADS AND STREETS CONSTRUCTION	0	79,225	(79,225)	TO REFLECT FY16 ACTUALS STB 14-2064 STREET IMPROVEMENTS
TOTAL	\$555,877	\$251,308	\$304,569	Public Works
PROFESSIONAL/TECHNICAL SERVICE	33,960	0	33,960	Current remaining balance on Airport Action Plan grant
ROADS AND STREETS CONSTRUCTION	7,235	0	7,235	Actual remaining on State Appropriation Capital project #14-1913.
ROADS AND STREETS CONSTRUCTION	0	3,319	(3,319)	Actual remaining on State Appropriation Capital project #14-2063.
TOTAL	\$41,195	\$3,319	\$37,876	Transportation
TOTA Expenditure	\$637,072	\$439,325	\$197,747	

Revenue

Description	Increase	Decrease	Amount	Reason for Request/Item Description
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City of Las Cruces, New Mexico

2016-17 Narrative For 1st Period Budget Adjustment Requests

Attachment "I"

STATE GRANTS	0	1,410	(1,410)	ADJUST TO MATCH ACTUAL EXPENDITURES
TOTAL	\$0	\$1,410	(\$1,410)	Community & Cultural Services
STATE GRANTS	0	183,288	(183,288)	ADJUST TO MATCH ACTUAL EXPENDITURES
STATE GRANTS	40,000	0	40,000	GRANT RECEIVED AFTER BUDGET ENTRY
TOTAL	\$40,000	\$183,288	(\$143,288)	Parks & Recreation
FEDERAL GRANTS	7,400	0	7,400	Work being done on a contract basis by New Mexico Highlands University is a bit behind schedule due to other contracts being late with illustrations and script writing. Project is back on track and will be completed as originally planned.
STATE GRANTS	353,477	0	353,477	GRANT CARRYOVER
STATE GRANTS	195,000	0	195,000	GRANT RECEIVED AFTER BUDGET ENTRY
STATE GRANTS	0	28,255	(28,255)	TO REFLECT FY16 ACTUALS EL PASEO SAFETY LMP LC00130MAIN-UNI
STATE GRANTS	0	110,927	(110,927)	TO REFLECT FY16 ACTUALS EL PASEO ROAD IMPROVEMENTS
STATE GRANTS	0	32,901	(32,901)	TO REFLECT FY16 ACTUALS NMDOT LGRF FY 14/15
STATE GRANTS	0	79,225	(79,225)	TO REFLECT FY16 ACTUALS STB 14-2064 STREET IMPROVEMENTS
TOTAL	\$555,877	\$251,308	\$304,569	Public Works
FEDERAL GRANTS	74,840	0	74,840	Current remaining balance on Airport Action Plan grant
FEDERAL GRANTS	197,716	0	197,716	Remaining amount to bill FAA for PAPI project
STATE GRANTS	7,235	0	7,235	Actual remaining on State Appropriation Capital project #14-1913.
STATE GRANTS	0	3,319	(3,319)	Actual remaining on State Appropriation Capital project #14-2063.
STATE GRANTS	4,158	0	4,158	Current remaining balance on Airport Action Plan grant
STATE GRANTS	11,030	0	11,030	Remaining amount to bill NMDOT for PAPI project
TOTAL	\$294,979	\$3,319	\$291,660	Transportation
TOTA Revenue	\$890,856	\$439,325	\$451,531	
TOTAL	\$1,527,928	\$878,650	\$649,278	CAPITAL PROJECTS REIMB GRANTS



4106 PUBLIC PARK DEVELOPMENT

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PARK	170,000	0	170,000	Additional funding for all-inclusive playground at Young Park.
PARK	98,284	0	98,284	ADJUST TO MATCH ACTUAL EXPENDITURES
TOTAL	\$268,284	\$0	\$268,284	Parks & Recreation
TOTA Expenditure	\$268,284	\$0	\$268,284	

Transfer In

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRANSFER FROM	170,000	0	170,000	Transfer from General Fund for all-inclusive playground at Young Park.
TOTAL	\$170,000	\$0	\$170,000	General Government
TOTA Transfer In	\$170,000	\$0	\$170,000	
TOTAL	\$438,284	\$0	\$438,284	PUBLIC PARK DEVELOPMENT



4201 CAPITAL CONTRIBUTIONS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAINTENANCE & REPAIRS	164,000	0	164,000	TO BUDGET FUNDS IN CONTRIB FROM DEVELOPER FUND
TOTAL	\$164,000	\$0	\$164,000	Public Works
TOTA Expenditure	\$164,000	\$0	\$164,000	
TOTAL	\$164,000	\$0	\$164,000	CAPITAL CONTRIBUTIONS



4202 GRT STREET MAINTENANCE

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROADS AND STREETS CONSTRUCTION	200,000	0	200,000	Cover City's portion of Lohman/Sonoma traffic signal
TOTAL	\$200,000	\$0	\$200,000	Transportation
TOTA Expenditure	\$200,000	\$0	\$200,000	
TOTAL	\$200,000	\$0	\$200,000	GRT STREET MAINTENANCE



4226 2014 GRT STREET PROJECTS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROADS AND STREETS CONSTRUCTION	0	898,204	(898,204)	TO REFLECT FY16 ACTUALS 14 STREET BOND
TOTAL	\$0	\$898,204	(\$898,204)	Public Works
TOTA Expenditure	\$0	\$898,204	(\$898,204)	
TOTAL	\$0	\$898,204	(\$898,204)	2014 GRT STREET PROJECTS



4227 VAD STREET PROJECTS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROADS AND STREETS CONSTRUCTION	7,293,005	0	7,293,005	TO REFLECT FY16 ACTUALS VAD ST PROJECTS
TOTAL	\$7,293,005	\$0	\$7,293,005	Public Works
TOTA Expenditure	\$7,293,005	\$0	\$7,293,005	
TOTAL	\$7,293,005	\$0	\$7,293,005	VAD STREET PROJECTS



City of Las Cruces, New Mexico

2016-17 Narrative For 1st Period Budget Adjustment Requests

Attachment "I"

4228 2015A HHS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BUILDING/BUILDING IMPROVEMENTS	1,451,856	0	1,451,856	CONVENTION CENTER \$5M, \$2.9M SUST, \$1,451,856 SUST
PURCHASED SERVICES GENERAL	0	100,000	(100,000)	LOCAL ENERGY EFF PERF - LEEP PROGRAM
ROADS AND STREETS CONSTRUCTION	0	3,629,650	(3,629,650)	TO REFLECT FY16 ACTUALS 15A-HHS STREET
TOTAL	\$1,451,856	\$3,729,650	(\$2,277,794)	Public Works
TOTA Expenditure	\$1,451,856	\$3,729,650	(\$2,277,794)	
TOTAL	\$1,451,856	\$3,729,650	(\$2,277,794)	2015A HHS



4270 TIDD PROJECTS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	20,000	0	20,000	TO BUDGET FOR SOUNDBOARD ORDERED BUT NOT RECEIVED IN FY16
TOTAL	\$20,000	\$0	\$20,000	Public Works
TOTA Expenditure	\$20,000	\$0	\$20,000	
TOTAL	\$20,000	\$0	\$20,000	TIDD PROJECTS



City of Las Cruces, New Mexico

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Attachment "I"

5100 UTILITIES SHARED SERVICES

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	112,783	0	112,783	FY16 Unused Budget for MUNIS plus Tax for entire project omitted in original budget/quote
POSTAGE AND FREIGHT	77,149	0	77,149	Warehouse account for Freight & Tax on stock and supplies orders
TOTAL	\$189,932	\$0	\$189,932	Utilities
TOTA Expenditure	\$189,932	\$0	\$189,932	

Revenue

Description	Increase	Decrease	Amount	Reason for Request/Item Description
REIMB FROM OTHER FUNDS	189,933	0	189,933	Transfer to Shared Services Adjustment
TOTAL	\$189,933	\$0	\$189,933	General Government
TOTA Revenue	\$189,933	\$0	\$189,933	

Transfer In

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRANSFER FROM	215,617	0	215,617	El Paso Electric Rate Case & Other Legal Matters reimbursement from the General Fund for fiscal year 2015-16 expenses incurred by Utilities.
TOTAL	\$215,617	\$0	\$215,617	General Government
TOTA Transfer In	\$215,617	\$0	\$215,617	
TOTAL	\$595,482	\$0	\$595,482	UTILITIES SHARED SERVICES



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Attachment "I"

5200 GAS OPERATIONS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ADMINISTRATIVE CHARGES	55,410	0	55,410	Transfer to Shared Services Adjustment
TOTAL	\$55,410	\$0	\$55,410	General Government
PAYMENT TO OTHER GOVT AGENCIES	15,000	0	15,000	NMPRC Pipeline Safety Fees increased from \$24,000 to \$60,500 for FY16/17
TOTAL	\$15,000	\$0	\$15,000	Utilities
TOTA Expenditure	\$70,410	\$0	\$70,410	
TOTAL	\$70,410	\$0	\$70,410	GAS OPERATIONS



5250 GAS CAPITAL IMPROVEMENTS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
INFRASTRUCTURE- REHAB	500,000	0	500,000	Increase due to money not expended as planned
TOTAL	\$500,000	\$0	\$500,000	Utilities
TOTA Expenditure	\$500,000	\$0	\$500,000	
TOTAL	\$500,000	\$0	\$500,000	GAS CAPITAL IMPROVEMENTS



5260 GAS EQUIPMENT REPLACE RESERVE

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIPT	90,000	0	90,000	Cover FY16 Vehicles/Equipment
ROLLING EQUIPT	15,000	0	15,000	Rover quote higher than anticipated
TOTAL	\$105,000	\$0	\$105,000	Utilities
TOTA Expenditure	\$105,000	\$0	\$105,000	
TOTAL	\$105,000	\$0	\$105,000	GAS EQUIPMENT REPLACE RESERVE



City of Las Cruces, New Mexico

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Attachment "I"

5300 WATER OPERATIONS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ADMINISTRATIVE CHARGES	45,144	0	45,144	Transfer to Shared Services Adjustment
TOTAL	\$45,144	\$0	\$45,144	General Government
OFFICE FURNITURE/EQUIPT RENTAL	8,000	0	8,000	JCB Backhoe Rental
UTILITY SYSTEM REPAIR & MAINT	200,000	0	200,000	Well 40 expenses were anticipated in FY16 but occurred in FY17. Other wells are also expected to require extensive repairs
TOTAL	\$208,000	\$0	\$208,000	Utilities
TOTA Expenditure	\$253,144	\$0	\$253,144	
TOTAL	\$253,144	\$0	\$253,144	WATER OPERATIONS



5345 WATER15 BOND PROJECTS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
INFRASTRUCTURE	0	2,437	(2,437)	Decrease due to bond money expended
TOTAL	\$0	\$2,437	(\$2,437)	Utilities
TOTA Expenditure	\$0	\$2,437	(\$2,437)	
TOTAL	\$0	\$2,437	(\$2,437)	WATER15 BOND PROJECTS



5350 WATER CAPITAL IMPROVEMENTS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
INFRASTRUCTURE- DEVELOPMENT	0	306,905	(306,905)	Decrease due to grant money expended in FY16
INFRASTRUCTURE- REHAB	250,000	0	250,000	Increase due to money not expended as planned
TOTAL	\$250,000	\$306,905	(\$56,905)	Utilities
TOTA Expenditure	\$250,000	\$306,905	(\$56,905)	

Revenue

Description	Increase	Decrease	Amount	Reason for Request/Item Description
STATE GRANTS	0	971,384	(971,384)	Decrease due to grant money expended in FY16
TOTAL	\$0	\$971,384	(\$971,384)	Utilities
TOTA Revenue	\$0	\$971,384	(\$971,384)	
TOTAL	\$250,000	\$1,278,289	(\$1,028,289)	WATER CAPITAL IMPROVEMENTS



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Attachment "I"

5360 WATER EQUIPMENT REPL RESERVE

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIPT	336,000	0	336,000	Cover FY16 Vehicles/Equipment
TOTAL	\$336,000	\$0	\$336,000	Utilities
TOTA Expenditure	\$336,000	\$0	\$336,000	
TOTAL	\$336,000	\$0	\$336,000	WATER EQUIPMENT REPL RESERVE



5375 WATER06 BOND PROJECTS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
INFRASTRUCTURE- DEVELOPMENT	198,620	0	198,620	Increase due to money not expended as planned
TOTAL	\$198,620	\$0	\$198,620	Utilities
TOTA Expenditure	\$198,620	\$0	\$198,620	
TOTAL	\$198,620	\$0	\$198,620	WATER06 BOND PROJECTS



5377 WATER NMFA LOAN PROJECTS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
INFRASTRUCTURE- DEVELOPMENT	145,000	0	145,000	Increase due to money not expended as planned
INFRASTRUCTURE- REHAB	256,669	0	256,669	Increase due to money not expended as planned
TOTAL	\$401,669	\$0	\$401,669	Utilities
TOTA Expenditure	\$401,669	\$0	\$401,669	
TOTAL	\$401,669	\$0	\$401,669	WATER NMFA LOAN PROJECTS



5378 WATER07 NMFA PROJECTS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
INFRASTRUCTURE- DEVELOPMENT	5,225	0	5,225	Increase due to money not expended as planned
INFRASTRUCTURE- REHAB	185,876	0	185,876	Increase due to money not expended as planned
TOTAL	\$191,101	\$0	\$191,101	Utilities
TOTA Expenditure	\$191,101	\$0	\$191,101	
TOTAL	\$191,101	\$0	\$191,101	WATER07 NMFA PROJECTS



5379 WATER14 BOND PROJECTS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
INFRASTRUCTURE- REHAB	0	67,286	(67,286)	Decrease due to bond money expended
TOTAL	\$0	\$67,286	(\$67,286)	Utilities
TOTA Expenditure	\$0	\$67,286	(\$67,286)	
TOTAL	\$0	\$67,286	(\$67,286)	WATER14 BOND PROJECTS



5400 WASTEWATER OPERATIONS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ADMINISTRATIVE CHARGES	44,583	0	44,583	Transfer to Shared Services Adjustment
TOTAL	\$44,583	\$0	\$44,583	General Government
GENERAL UTILITY SERVICES	9,000	0	9,000	Water Billings for Wastewater Collections' Vactor
PURCHASED SERVICES GENERAL	6,000	0	6,000	JCB Backhoe Rental
TOTAL	\$15,000	\$0	\$15,000	Utilities
TOTA Expenditure	\$59,583	\$0	\$59,583	
TOTAL	\$59,583	\$0	\$59,583	WASTEWATER OPERATIONS



City of Las Cruces, New Mexico

2016-17 Narrative For 1st Period Budget Adjustment Requests

Attachment "I"

5405 WW CONTINGENCY FUND

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	300,000	0	300,000	Transport and Dispose of Dewatered Solids at the compost facility. Estimated volume is approximately 12,000 cubic yds
TOTAL	\$300,000	\$0	\$300,000	Utilities
TOTA Expenditure	\$300,000	\$0	\$300,000	
TOTAL	\$300,000	\$0	\$300,000	WW CONTINGENCY FUND



5445 WW15 BOND PROJECTS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
INFRASTRUCTURE-DEVELOPMENT	0	5,686	(5,686)	Decrease due to bond money expended
INFRASTRUCTURE-DEVELOPMENT	136,304	0	136,304	Increase due to bond money not expended as planned
TOTAL	\$136,304	\$5,686	\$130,618	Utilities
TOTA Expenditure	\$136,304	\$5,686	\$130,618	
TOTAL	\$136,304	\$5,686	\$130,618	WW15 BOND PROJECTS



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5450 WASTEWATER CAPITAL IMPROVEMENT

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BUILDING/BUILDING IMPROVEMENTS	10,500	0	10,500	The East Mesa Water Reclamation Facility needs a storage building. The facility has minimal storage availability, necessitating us to store spare parts and supplies in the Electrical Room and outside the perimeter of the office and control building. I r
INFRASTRUCTURE-DEVELOPMENT	0	43,443	(43,443)	Decrease due to grant money expended
INFRASTRUCTURE-DEVELOPMENT	455,386	0	455,386	Increase due to grant money not expended as planned
INFRASTRUCTURE- REHAB	208,128	0	208,128	Increase due to money not expended as planned
TOTAL	\$674,014	\$43,443	\$630,571	Utilities
TOTA Expenditure	\$674,014	\$43,443	\$630,571	

Revenue

Description	Increase	Decrease	Amount	Reason for Request/Item Description
STATE GRANTS	455,386	0	455,386	Increase due to grant money not expended as planned
TOTAL	\$455,386	\$0	\$455,386	Utilities
TOTA Revenue	\$455,386	\$0	\$455,386	
TOTAL	\$1,129,400	\$43,443	\$1,085,957	WASTEWATER CAPITAL IMPROVEMEN



5460 WASTEWATER EQUIP REPL RESERVE

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIPT	205,000	0	205,000	Cover FY16 Vehicles/Equipment
TOTAL	\$205,000	\$0	\$205,000	Utilities
TOTA Expenditure	\$205,000	\$0	\$205,000	
TOTAL	\$205,000	\$0	\$205,000	WASTEWATER EQUIP REPL RESERVE



5479 WW14 BOND PROJECTS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
INFRASTRUCTURE- REHAB	54,559	0	54,559	Increase due to bond money not expended as planned
TOTAL	\$54,559	\$0	\$54,559	Utilities
TOTA Expenditure	\$54,559	\$0	\$54,559	
TOTAL	\$54,559	\$0	\$54,559	WW14 BOND PROJECTS



5500 SOLID WASTE OPERATIONS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ADMINISTRATIVE CHARGES	44,796	0	44,796	Transfer to Shared Services Adjustment
TOTAL	\$44,796	\$0	\$44,796	General Government
BUILDING/BUILDING IMPROVEMENTS	80,000	0	80,000	Building expected to have been acquired in FY16
TOTAL	\$80,000	\$0	\$80,000	Utilities
TOTA Expenditure	\$124,796	\$0	\$124,796	
TOTAL	\$124,796	\$0	\$124,796	SOLID WASTE OPERATIONS



5560 SOLID WASTE EQUIP REPL RESERVE

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIPT	61,000	0	61,000	Cover FY16 Vehicles/Equipment
TOTAL	\$61,000	\$0	\$61,000	Utilities
TOTA Expenditure	\$61,000	\$0	\$61,000	
TOTAL	\$61,000	\$0	\$61,000	SOLID WASTE EQUIP REPL RESERVE



5920 TRANSIT OPERATING

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BUILDING/BUILDING IMPROVEMENTS	1,090	0	1,090	Current remaining balance on M&O Facility A&E grant
BUILDING/BUILDING IMPROVEMENTS	0	267	(267)	Current remaining balance on Transit Intermodal Center grant
MAJOR EQUIPMENT	1,089	0	1,089	Current remaining balance on Transit's FY15 operating grant
PURCHASED SERVICES GENERAL	177,887	0	177,887	Transit Route Modification not included into FY17 budget.
ROLLING EQUIPT	0	1,280	(1,280)	Current remaining balance on Transit's NMDOT FY14 Bus grant
TOTAL	\$180,066	\$1,547	\$178,519	Transportation
TOTA Expenditure	\$180,066	\$1,547	\$178,519	
TOTAL	\$180,066	\$1,547	\$178,519	TRANSIT OPERATING



5921 TRANSIT GRANTS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BUILDING/BUILDING IMPROVEMENTS	4,357	0	4,357	Current remaining balance on M&O Facility A&E grant
BUILDING/BUILDING IMPROVEMENTS	0	1,060	(1,060)	Current remaining balance on Transit Intermodal Center grant
MAJOR EQUIPMENT	4,355	0	4,355	Current remaining balance on Transit's FY15 operating grant
ROLLING EQUIPT	0	5,102	(5,102)	Current remaining balance on Transit's NMDOT FY14 Bus grant
TOTAL	\$8,712	\$6,162	\$2,550	Transportation
TOTA Expenditure	\$8,712	\$6,162	\$2,550	

Revenue

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FEDERAL GRANTS	4,357	0	4,357	Current remaining balance on M&O Facility A&E grant
FEDERAL GRANTS	0	1,060	(1,060)	Current remaining balance on Transit Intermodal Center grant
FEDERAL GRANTS	4,355	0	4,355	Current remaining balance on Transit's FY15 operating grant
STATE GRANTS	0	5,048	(5,048)	Current remaining balance on Transit's NMDOT FY14 Bus grant
TOTAL	\$8,712	\$6,108	\$2,604	Transportation
TOTA Revenue	\$8,712	\$6,108	\$2,604	
TOTAL	\$17,424	\$12,270	\$5,154	TRANSIT GRANTS



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Attachment "1"

6150 FLEET SERVICES

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CELL PHONE STIPEND	0	600	(600)	Adjust to actual cell phone stipends
COST OF MOTOR FUEL & OIL	0	0	0	Fleet managing LCPD & LCFD's fuel cards.
PURCHASED SERVICES- OUTSOURCING	75,000	0	75,000	Additional budget needed for City fleet outsourcing services.
PURCHASED SERVICES- OUTSOURCING	300,000	0	300,000	Fleet hail damage repairs - expenditures
STANDBY PAY	0	14,156	(14,156)	Adjust to historical standby pay amount for Fleet services
TOTAL	\$375,000	\$14,756	\$360,244	Transportation
TOTA Expenditure	\$375,000	\$14,756	\$360,244	

Revenue

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MOTOR POOL CHARGES MAINTENANCE	60,244	0	60,244	Additional revenue needed for City fleet outsourcing services.
TOTAL	\$60,244	\$0	\$60,244	General Government
FUEL CHARGES	0	0	0	Fleet managing LCPD & LCFD's fuel cards.
INSURANCE RECOVERIES	300,000	0	300,000	Fleet hail damage repairs - insurance recoveries
TOTAL	\$300,000	\$0	\$300,000	Transportation
TOTA Revenue	\$360,244	\$0	\$360,244	
TOTAL	\$735,244	\$14,756	\$720,488	FLEET SERVICES



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Attachment "I"

6340 LIABILITY CLAIMS

Transfer In

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRANSFER FROM	585,000	0	585,000	Transfer from General Fund
TOTAL	\$585,000	\$0	\$585,000	General Government
TOTA Transfer In	\$585,000	\$0	\$585,000	
TOTAL	\$585,000	\$0	\$585,000	LIABILITY CLAIMS



7422 METRO NARCOTICS HIDTA GRANTS

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CLASSIFIED	1,247	0	1,247	Adjustment needed to reflect actual grant balance remaining as of June 30, 2016 in the G15 HIDTA grant.
PERA	484	0	484	Adjustment needed to reflect actual grant balance remaining as of June 30, 2016 in the G15 HIDTA grant.
SCHEDULED OVERTIME	3	0	3	Adjustment needed to reflect actual grant balance remaining as of June 30, 2016 in the G15 HIDTA grant.
TELEPHONE & CELL PHONES	11	0	11	Adjustment needed to reflect actual grant balance remaining as of June 30, 2016 in the G15 HIDTA grant.
TOTAL	\$1,745	\$0	\$1,745	Metro Narcotics Agency
TOTA Expenditure	\$1,745	\$0	\$1,745	

Revenue

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FEDERAL GRANTS	1,745	0	1,745	Adjustment needed to reflect actual grant balance remaining as of June 30, 2016 in the G15 HIDTA grant.
TOTAL	\$1,745	\$0	\$1,745	Metro Narcotics Agency
TOTA Revenue	\$1,745	\$0	\$1,745	
TOTAL	\$3,490	\$0	\$3,490	METRO NARCOTICS HIDTA GRANTS



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Attachment "I"

7492 HIDTA-CLC

Expenditure

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FUEL	0	8,557	(8,557)	Adjustment needed to reflect actual grant balance remaining as of June 30, 2016 in the G15 HIDTA grant.
MEMBERSHIP & DUES	0	7,751	(7,751)	Adjustment needed to reflect actual grant balance remaining as of June 30, 2016 in the G15 HIDTA grant.
PURCHASED SERVICES GENERAL	0	58,593	(58,593)	Adjustment needed to reflect actual grant balance remaining as of June 30, 2016 in the G15 HIDTA grant.
REGISTRATION/CONFERENCE FEES	899	0	899	Adjustment needed to reflect actual grant balance remaining as of June 30, 2016 in the G15 HIDTA grant.
SCHEDULED OVERTIME	0	50,000	(50,000)	Adjustment needed to reflect actual grant balance remaining as of June 30, 2016 in the G15 HIDTA grant.
SUPPLIES GENERAL	0	29,029	(29,029)	Adjustment needed to reflect actual grant balance remaining as of June 30, 2016 in the G15 HIDTA grant.
TELEPHONE & CELL PHONES	0	14,505	(14,505)	Adjustment needed to reflect actual grant balance remaining as of June 30, 2016 in the G15 HIDTA grant.
TRAVEL	0	17,416	(17,416)	Adjustment needed to reflect actual grant balance remaining as of June 30, 2016 in the G15 HIDTA grant.
TOTAL	\$899	\$185,851	(\$184,952)	HIDTA-CLC
TOTA Expenditure	\$899	\$185,851	(\$184,952)	

Revenue

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FEDERAL GRANTS	0	184,952	(184,952)	Adjustment needed to reflect actual grant balance remaining as of June 30, 2016 in the G15 HIDTA grant.
TOTAL	\$0	\$184,952	(\$184,952)	HIDTA-CLC
TOTA Revenue	\$0	\$184,952	(\$184,952)	
TOTAL	\$899	\$370,803	(\$369,904)	HIDTA-CLC