WORK SESSION AGENDA

Monday, April 26, 2021
Immediately following the TIDD Board Meeting

City of Las Cruces
MOUNTAINS OF OPPORTUNITY

CITY HALL
P.O. BOX 20000
LAS CRUCES, NM 88004

700 N. Main St.
PHONE (575) 541-2067

Remotely via Zoom
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Council Work Session Summary

Meeting: Work Session - Apr 26 2021

TITLE: EL PASO ELECTRIC $20 MILLION ECONOMIC DEVELOPMENT FUND.

PURPOSE(S) OF DISCUSSION: ☒ **Inform/Update** ☐ **Direction/Guidance** ☐ **Legislative Development/Policy**

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

El Paso Electric announced its commitment and funding of $1 Million annually for the next twenty years for economic development projects and entities. The fund has been established at the Community Foundation of Southern New Mexico. The fund is overseen by a board of advisors who will review applicants and award funding. The inaugural board members are John Hummer, Ed Camden, and Jerean Hutchinson. They will brief the City Council on more details surrounding the fund and answer any questions the Council may have regarding the initial awards of these funds.

PLAN(S):

None

COMMITTEE/BOARD REVIEW:

None

Agenda Item #4.2.

Council Work Session Summary

Meeting: Work Session - Apr 26 2021

TITLE: FISCAL YEAR 2021-2022 PROPOSED BUDGET AND CIP

PURPOSE(S) OF DISCUSSION: ☒ **Inform/Update** ☐ **Direction/Guidance** ☐ **Legislative Development/Policy**

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

Reference: CITY CHARTER ARTICLE V. Section 5.01-5.06: The fiscal year for the City begins on the first day of July and ends on the last day of June of the following year. The City Manager shall submit a budget and budget message to the City Council for the ensuing fiscal year sixty days prior to the start of the fiscal year.

The budget shall provide a complete financial plan of all City funds and activities for the ensuing year. It shall show in detail all estimated income, indicating the estimated property tax levy, estimated tax revenues, and all proposed expenditures. It shall also show comparative figures for actual and estimated income and expenditures of the current fiscal year.

The work session includes five sections:
1. FY2021-2022 Operating Budget Summary
2. Technology Improvement Plan
3. Infrastructure Capital Improvement Plan (ICIP) - Staff presentation of proposed and planned projects.
4. City Council Priorities
5. City Council comments and questions.

SUPPORT INFORMATION:

FY22 PROPOSED BUDGET PDF

PLAN(S):

City Council Strategic Plan

COMMITTEE/BOARD REVIEW:

None

LAS CRUCES

PROPOSED

BUDGET

FISCAL YEAR 2021-2022

City of Las Cruces®
MOUNTAINS OF OPPORTUNITY

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City Council

Front Row (from left to right):

Councilor Gill M. Sorg, District 5

Councilor Tessa Abeyta-Stuve, District 2

Councilor Yvonne M. Flores, District 6

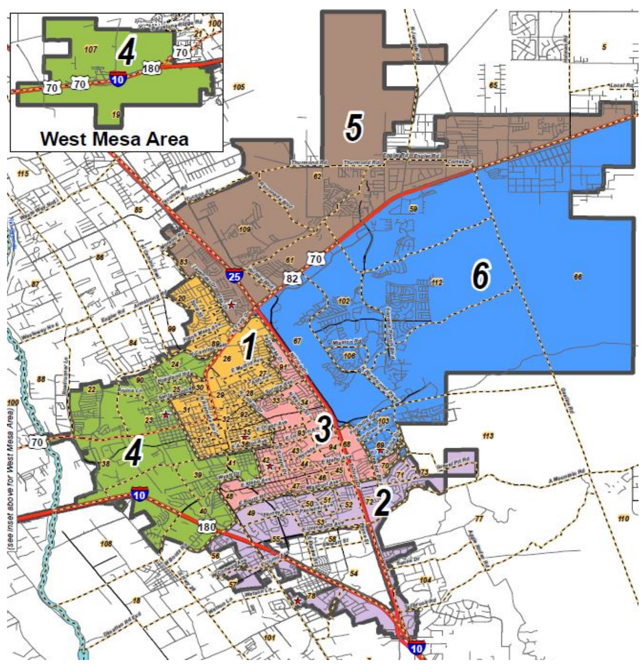
Councilor Gabriel Vasquez, District 3

Back Row (from left to right):

Councilor Kasandra A. Gandara, District 1

Mayor Ken Miyagishima

Councilor Johana Bencomo, District 4



City Leadership

City Manager's Office

Ifo Pili	City Manager
Ikani Taumoepeau	Assistant City Manager
Eric Enriquez	Assistant City Manager
Barbara DeLeon	Chief Administrative Officer

Department Heads

City Attorney	Jennifer A. Vega-Brown
Community Development	Larry F. Nichols
Economic Development	Griselda Martinez
Financial Services	Terri L. Gayhart
Fire Chief	Jason Smith
Human Resources	Jo Richards
Information Technology	Scott Marr
Municipal Court	Honorable Joy Goldbaum
Parks & Recreation	Sonya L. Delgado
Police Chief	Miguel Dominquez
Public Works - Interim	David Sedillo
Quality of Life	K. Lynn Gallagher
Utilities	Delilah Walsh

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

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

Office of Management & Budget

Chief Budget Officer	Leeann DeMouche
Senior Budget Analyst	Matthew Saenz
Budget Analyst	William Blanchard
Budget Analyst	Cherrall De La Cruz
Budget Analyst	Rocio Gamboa

Acknowledgements

Office of the City Manager

Financial Services Department

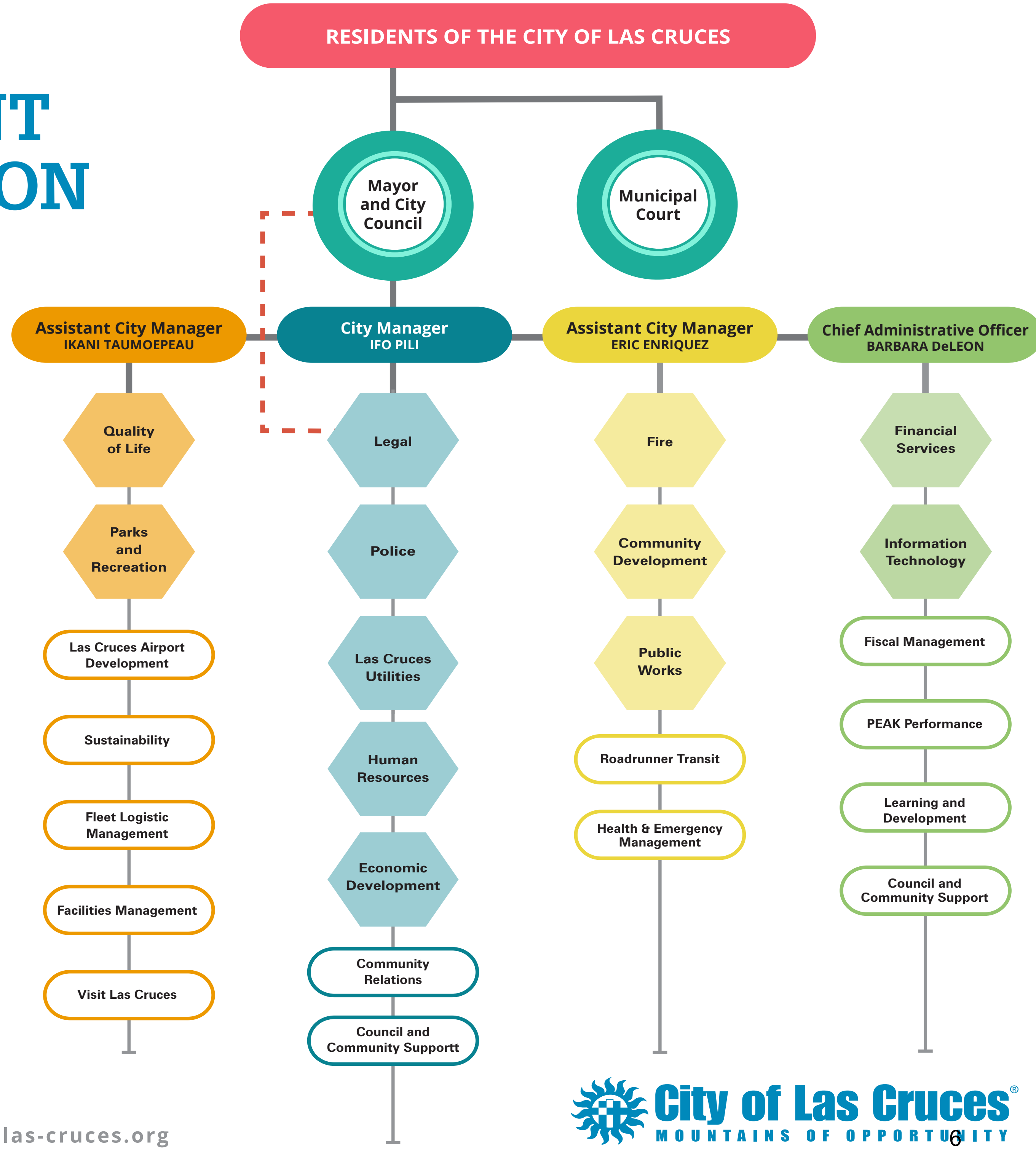
Karla Walton – Cover design

All City Staff

CITY GOVERNMENT ORGANIZATION CHART

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

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



Management

Departments

Line of Business / Prograams

April 26, 2021

Honorable Mayor and Council Members,

This year, the global COVID-19 pandemic brought unprecedented changes to our city, testing the resilience of our residents and the systems in place to support them, and straining city resources.

This year's budget calls for hard decisions, but we are committed to making thoughtful changes while seeking non-traditional ways to maintain essential city services despite static revenues. While we don't know when this crisis will end, I know it will take all of us to help Las Cruces continue to be a great place to live, work, and play for everyone.

I am pleased to present the City's Fiscal Year 2021-2022 Annual Budget. The annual budget funds a wide range of services to meet the needs of our residents. Based on recommendations from community members, the City Council, and other stakeholders, we are investing more resources in:

- Basic needs like jobs, housing, and access to food, and health and emergency management
- Street improvements that focus on bike and pedestrian safety
- Programs to engage our youth and care for our seniors
- Alternatives to policing that match the response to the need, from mental health counseling to community-based violence interruption programs
- Quality of life with more recreational opportunities, expansion of parks, and increased programing to the community.

We are also pursuing greater equity in the services we deliver each day. We are increasing accessibility for residents who speak languages other than English. We are bridging the divide for residents without internet access. We are working to increase affordable housing.

Throughout this budget, we will continue to put services first to meet your needs with ethics, excellence, and equity. I'm proud of the work our employees are doing to deliver vital City services to our community members, despite the challenges. Our city has the courage and dedication to continue moving forward as a city that provides "Mountains of Opportunities".

In the Spirit of Excellence!

Ifo Pili, City Manager

RECAPITULATION

FISCAL YEAR 2022 PROPOSED

FUND #	Fund Name	BEGINNING BALANCE	REVENUES	EXPENDITURES	NET TRANSFERS	ENDING BALANCE	RESERVE	AVAILABLE BALANCE
GENERAL FUNDS								
1000	GENERAL FUND	$41,537,978	$114,163,170	($115,115,620)	($19,455,755)	$21,129,773	($19,185,937)	$1,943,837
1001	PAYROLL CLEARING	$1,903	$0	$0	$0	$1,903		$1,903
1005	ENGINEERING SERVICES	$475,332	$0	$0	$0	$475,332		$475,332
1010	AIRPORT OPERATIONS	$0	$0	$0	$0	$0		$0
1030	ECONOMIC DEVELOPMENT	$1,076,746	$0	($600,210)	$0	$476,536		$476,536
1200	VEHICLE ACQUISITION	$1,607,179	$0	($2,583,270)	$1,393,239	$417,148		$417,148
1400	FACILITIES MAINTENANCE	$600,058	$0	($1,240,680)	$798,900	$158,278		$158,278
1500	HHR CONTINGENCY	$4,591,714	$10,322,451	($1,569,673)	($8,053,019)	$5,291,473		$5,291,473
GENERAL FUNDS Total		**$49,890,910**	**$124,485,621**	**($121,109,453)**	**($25,316,635)**	**$27,950,443**	**($19,185,937)**	**$8,764,507**
SPECIAL REVENUE FUNDS								
2000	HUD COMMUNITY DEVELOPMENT	$195,022	$5,262,704	($5,262,706)	$0	$195,020		$195,020
2010	HUD SPECIAL PROJECTS	$0	$0	$0	$0	$0		$0
2012	NEIGHBORHOOD STABILIZATION	$0	$0	$0	$0	$0		$0
2013	AFFORDABLE HOUSING TRUST	$1,441,909	$0	($781,407)	$0	$660,502		$660,502
2020	CDBG AARA	$0	$0	$0	$0	$0		$0
2100	SPECIAL REVENUE REIMB GRANTS	$145,362	$3,136,715	($3,118,784)	$0	$163,293		$163,293
2130	RECREATION PROJECTS	$75,164	$10,000	($20,600)	$0	$64,564		$64,564
2171	OLDER AMERICANS ACT PROGRAMS	$25,000	$56,755	($69,986)	$0	$11,769		$11,769
2300	FIRE FUND	$314,920	$1,222,965	($1,222,965)	$0	$314,920		$314,920
2303	EMERGENCY MEDICAL SERVICES	$143	$20,000	($20,000)	$0	$143		$143
2401	POLICE PROTECTION FUND	$17,234	$138,600	($138,600)	$0	$17,234		$17,234
2402	COURT AWARDED FUNDS	$0	$0	$0	$0	$0		$0
2403	SEIZED ASSETS - TREASURY	$26	$0	$0	$0	$26		$26
2404	SEIZED ASSETS - STATE	$0	$0	$0	$0	$0		$0
2410	KEEP LAS CRUCES BEAUTIFUL	$0	$0	$0	$0	$0		$0
2421	DWI PREVENTION	$10,686	$40,000	($20,000)	$0	$30,686		$30,686
2423	TRAFFIC SAFETY EDUCATION	$81,539	$30,000	($34,057)	$0	$77,482		$77,482
2430	SAFE TRAFFIC OPERATIONS PROG	$0	$0	$0	$0	$0		$0
2440	PRISONER CARE	$585,640	$0	($350,000)	$0	$235,640		$235,640
2450	PUBLIC SAFETY IMPACT FEE	$379,391	$550,000	$0	($694,607)	$234,784		$234,784
2470	DEPT OF JUSTICE PROGRAMS	$55	$0	$0	$0	$55		$55
2472	VEHICLE FORFEITURE	$93,384	$0	($19,755)	$0	$73,629		$73,629
2490	JUDICIAL EDUCATION	$8,495	$35,000	($34,399)	$0	$9,096		$9,096
2491	COURT AUTOMATION	$412,824	$53,760	($156,540)	$0	$310,044		$310,044
2600	STREET MAINTENANCE OPERATIONS	$4,543,670	$0	$0	$0	$4,543,670		$4,543,670
2605	STREET MAINTENANCE TRANS	$0	$0	$0	$0	$0		$0
2650	FLOOD CONTROL OPERATIONS	$3,929,211	$5,024,820	($3,167,153)	($4,770,199)	$1,016,679		$1,016,679
2655	FLOOD CONTROL TRANSPORTATION	$0	$0	$0	$0	$0		$0
2700	HEALTH CARE SERVICES MMC LEASE	$1,151,459	$0	($2,011,707)	$1,500,000	$639,752		$639,752
2705	TELSHOR FACILITY	$38,656,089	$0	$0	($1,500,000)	$37,156,089		$37,156,089
2710	CONVENTION & VISITORS BUREAU	$2,134,877	$1,501,500	($2,208,134)	$0	$1,428,243		$1,428,243
2715	DOWNTOWN REVITALIZATION	$50,308	$0	$0	$0	$50,308		$50,308
2750	NORTHRISE MORNINGSTAR SPL PRJ	$355,276	$0	$0	$0	$355,276		$355,276
2751	SONOMA RANCH SPECIAL PROJECT	$882,098	$0	$0	$0	$882,098		$882,098
2755	STATE SPECIAL PROJECTS	$0	$0	$0	$0	$0		$0
2770	VALLEY VIEW HESKE GARDEN	$175,493	$0	($5,000)	$0	$170,493		$170,493
2780	GRIGGS WALNUT PLUME REMED	$5,771,894	$218,324	($1,274,154)	$400,000	$5,116,064		$5,116,064
2781	GRIGGS WALNUT PLUME GRANTS	$0	$0	$0	$0	$0		$0
2790	ALARM FEES AND FINES	$1,508	$0	$0	$0	$1,508		$1,508
2800	ENVIRONMENTAL GROSS REC TAX	$459,469	$1,860,000	($55,125)	($314,111)	$1,950,233		$1,950,233
2810	GAS TAX	$2,215,491	$1,727,852	($1,249,020)	($1,233,514)	$1,460,809		$1,460,809
2815	TIDD DEDICATED REVENUES	$3,863,671	$517,986	($140,000)	($500,000)	$3,741,658		$3,741,658
2825	LAS CRUCES CONVENTION CTR FEES	$355,464	$951,300	$0	($1,111,856)	$194,909		$194,909
SPECIAL REVENUE FUNDS Total		**$68,332,773**	**$22,358,282**	**($21,360,093)**	**($8,224,287)**	**$61,106,675**		**$61,106,675**
Debt Funds								
3200	COMPLETED DEBT SERVICE	$0	$0	$0	$0	$0		$0
3225	2016 FLOOD CONTROL	$64,114	$0	($350,200)	$349,034	$62,948		$62,948
3226	2017 SSGRT FAC & STREETS DS	$110,088	$0	($864,300)	$861,613	$107,401		$107,401
3275	2010A MGRT STREET DS	$15,535	$0	$0	$0	$15,535		$15,535
3277	2010B MGRT FLOOD CTL DS	$5,623	$0	$0	$0	$5,623		$5,623
3280	2010 SSGRT CONVENTION CTR DS	$463,616	$0	($1,112,056)	$1,111,856	$463,416		$463,416
3281	2010 SSGRT CONV CENTER RESERVE	$0	$0	$0	$0	$0		$0
3282	2011 GRT FAC DEBT SERVICE	$135,162	$0	($1,118,725)	$1,120,257	$136,694		$136,694
3284	2011 GRT FAC DEBT SERVICE	$66	$0	$0	$0	$66		$66
3286	2014 SSGRT E. MESA FACILITY DS	$120,882	$0	($913,850)	$920,684	$127,716		$127,716
3288	2014 MGRT STREETS DS	$75,239	$0	($552,719)	$551,219	$73,739		$73,739
3290	2014 MGRT FLOOD PROJECTS	$19,227	$0	($161,700)	$158,825	$16,352		$16,352

RECAPITULATION

FISCAL YEAR 2022 PROPOSED

FUND #	Fund Name	BEGINNING BALANCE	REVENUES	EXPENDITURES	NET TRANSFERS	ENDING BALANCE	RESERVE	AVAILABLE BALANCE
3292	2015 GRT BOND REFUNDING	$128,787	$0	($1,195,488)	$1,195,888	$129,187		$129,187
3293	2015A HOLD HARMLESS DS	$168,337	$0	($1,601,525)	$1,601,234	$168,046		$168,046
3294	2015B HOLD HARMLESS DS	$34,994	$0	($295,379)	$295,629	$35,244		$35,244
3295	2016 VAD BONDS	$1,603,887	$0	($1,545,334)	$0	$58,553		$58,553
3510	2019 GO BOND DS	$7,650,333	$5,069,497	($6,015,500)	$0	$6,704,330		$6,704,330
3612	2007 NMFA STR AND FIRE DS	$0	$0	$0	$0	$0		$0
3616	2007 NMFA FIRE EQPT DS	$0	$0	$0	$0	$0		$0
3617	NMFA LOANS DSF	$24,107	$0	($544,415)	$544,415	$24,107		$24,107
3618	2008 NMFA GRIGGS WLNT PLUME DS	$582,835	$2,243	($92,644)	$92,646	$585,080		$585,080
3619	2018 HHGRT DS	$118,591	$0	($1,245,557)	$1,245,896	$118,930		$118,930
3620	2020A NMFA FACILITY SSGRT	$58,508	$0	($702,000)	$696,396	$52,904		$52,904
3621	2020B NMFA FACILITIES ESP	$36,895	$0	($403,500)	$401,460	$34,855		$34,855
3623	2008 NMFA PARKING DECK DS	$10,119	$0	$0	$0	$10,119		$10,119
3624	2018 GAS DSF	$39,132	$0	($399,534)	$399,517	$39,115		$39,115
3625	2010 NMFA FIRE APPARATUS	$5,550	$0	$0	$0	$5,550		$5,550
3626	2011 NMFA FIRE APPARATUS	$2,683	$0	$0	$0	$2,683		$2,683
3628	2012 NMFA REFUNDING	$4,109	$0	$0	$0	$4,109		$4,109
3630	2014 NMFA SCSWA REFUNDING DS	$419,992	$181,038	($182,897)	$0	$418,133		$418,133
3631	2014 NMFA FIRE APPARATUS DS	$75,545	$0	($63,014)	$57,763	$70,294		$70,294
3632	2017 NMFA STREETS DS	$121,561	$0	($293,555)	$293,648	$121,654		$121,654
3633	18 NMFA FIRE	$43,752	$0	($224,173)	$224,173	$43,752		$43,752
3634	2020 NMFA STREETS	$99,423	$0	($1,193,070)	$1,194,488	$100,841		$100,841
3635	2020 NMFA FLOOD	$69,502	$0	($834,014)	$837,841	$73,329		$73,329
3810	HUD SECTION 108 LOAN-MONAS	$12,243	$0	($150,275)	$150,275	$12,243		$12,243
Debt Funds Total		**$12,320,437**	**$5,252,778**	**($22,055,424)**	**$14,304,757**	**$9,822,548**		**$9,822,548**
Capital Funds								
4005	COMMUNITY INVESTMENT PROJECTS	$3,159,432	$80,000	($2,822,827)	$0	$416,605		$416,605
4010	HUD FACILITIES PROJECTS	$0	$0	$0	$0	$0		$0
4023	2005 GRT PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0		$0
4024	2008 CONVENTION CENTER	$0	$0	$0	$0	$0		$0
4028	2011 GRT FACILITIES	$0	$0	$0	$0	$0		$0
4029	2014 SSGRT FACILITIES	$0	$0	$0	$0	$0		$0
4030	2016 FLOOD PROJECT	$1,676,928	$15,000	($764,132)	$0	$927,796		$927,796
4031	2017 FACILITIES PROJECT	$12,224,264	$175,000	($9,983,003)	$0	$2,416,261		$2,416,261
4032	2018 HHGRT PUBLIC WORKS	$9,918,630	$120,000	($9,600,000)	$0	$438,630		$438,630
4100	CAPITAL PROJECTS REIMB GRANTS	$2,420,938	$11,821,289	($12,718,404)	$0	$1,523,823		$1,523,823
4106	PUBLIC PARK DEVELOPMENT	$5,959,433	$1,500,000	($2,338,550)	$0	$5,120,883		$5,120,883
4110	PUBLIC PARK PROJECTS	$38,316	$0	$0	$0	$38,316		$38,316
4200	COMPLETED DEBT PROJECTS	$0	$0	$0	$0	$0		$0
4201	CAPITAL CONTRIBUTIONS	$206,153	$2,800	$0	$0	$208,953		$208,953
4202	GRT STREET MAINTENANCE	$4,704,025	$435,000	($8,624,904)	$4,500,000	$1,014,121		$1,014,121
4205	SPECIAL STREET PROJECTS	$986,000	$18,000	($100,000)	$0	$904,000		$904,000
4223	2003 GRT STREET LIGHTS	$0	$0	$0	$0	$0		$0
4226	2014 GRT STREET PROJECTS	$6	$0	$0	$0	$6		$6
4227	VAD STREET PROJECTS	$10,478,061	$55,000	($9,136,481)	$0	$1,396,580		$1,396,580
4228	2015A HHS	$2,555,089	$50,000	($1,238,730)	$0	$1,366,359		$1,366,359
4230	GO BOND PROJECT 2019	$29,224,302	$207,000	($27,381,429)	$0	$2,049,873		$2,049,873
4270	TIDD PROJECTS	$929,733	$0	($834,447)	$0	$95,286		$95,286
4271	TIDD STR BOND PROJECT	$504,686	$0	$0	$0	$504,686		$504,686
4400	FLOOD CONTROL	$2,933,734	$70,000	($5,091,641)	$3,400,000	$1,312,093		$1,312,093
4415	2014 GRT FLOOD CTL PROJECTS	$0	$0	$0	$0	$0		$0
4505	2015B HHS	$3,372,858	$0	($3,254,768)	$0	$118,090		$118,090
4613	NMFA EQUIPMENT	$0	$0	$0	$0	$0		$0
4620	2020A NMFA FACILITY PROJECTS	$8,968,068	$0	($8,950,001)	$0	$18,067		$18,067
4621	2020B NMFA ESP PROJECT	$1,361,467	$0	($1,342,668)	$0	$18,799		$18,799
4624	2018 GAS TAX LOAN	$368,619	$0	$0	$0	$368,619		$368,619
4632	2017 NMFA STREETS PROJ	$3,820,624	$65,000	($3,533,481)	$0	$352,143		$352,143
4634	2020 NMFA MGRT	$8,387,808	$0	($8,266,803)	$0	$121,005		$121,005
Capital Funds Total		**$114,199,173**	**$14,614,089**	**($115,982,269)**	**$7,900,000**	**$20,730,993**		**$20,730,993**
Enterprise Funds								
5010	AIRPORT	$42,559	$1,943,857	($2,158,596)	$850,200	$678,020		$678,020
5100	UTILITIES SHARED SERVICES	$689,296	$14,802,701	($13,947,368)	($200,000)	$1,344,630		$1,344,630
5150	SHARED SERVICES CAPITAL FUND	$0	$0	$0	$0	$0		$0
5160	SHARED SVCS EQUIP REPL RESERVE	($1,386)	$7,429	($180,000)	$200,000	$26,043		$26,043
5200	GAS OPERATIONS	$4,396,852	$22,766,671	($24,295,177)	($1,300,000)	$1,568,346		$1,568,346
5205	GAS CONTINGENCY FUND	$1,468,639	$11,411	($500,000)	$0	$980,050		$980,050
5250	GAS CAPITAL IMPROVEMENTS	$5,179,842	$100,637	($5,873,666)	$650,000	$56,813		$56,813

RECAPITULATION

FISCAL YEAR 2022 PROPOSED

FUND #	Fund Name	BEGINNING BALANCE	REVENUES	EXPENDITURES	NET TRANSFERS	ENDING BALANCE	RESERVE	AVAILABLE BALANCE
5260	GAS EQUIPMENT REPLACE RESERVE	$1,031,568	$21,179	($450,500)	$650,000	$1,252,247		$1,252,247
5270	GAS15A BOND PROJECTS	$207,912	$3,698	($200,000)	$0	$11,610		$11,610
5271	2018 JU PROJECT	$347,982	$8,788	($108,806)	$0	$247,964		$247,964
5280	GAS15A DEBT SERVICE	$22,215	$0	$0	$0	$22,215		$22,215
5281	2018 JU DEBT SERVICE FUND	$182,239	$0	$0	$0	$182,239		$182,239
5300	WATER OPERATIONS	$6,432,554	$21,728,615	($21,600,499)	($1,500,000)	$5,060,670		$5,060,670
5301	WATER DEVELOPMENT	$531,741	$1,116,797	($1,227,114)	($200,000)	$221,424		$221,424
5305	WATER CONTINGENCY FUND	$11,749	$1,242	($50,000)	$300,000	$262,991		$262,991
5320	WATER ACQUISITION	$1,792,740	$759,112	($1,890,016)	$0	$661,836		$661,836
5321	WATER MGT ADJUDICATION	$0	$0	$0	$0	$0		$0
5331	WATER09 DEBT SERVICE	$13,157	$0	$0	$0	$13,157		$13,157
5332	WATER10 DEBT SERVICE	$335,781	$0	$0	$0	$335,781		$335,781
5335	WATER15 DEBT SERVICE	$30,262	$0	$0	$0	$30,262		$30,262
5336	WATER15A DEBT SERVICE	$47,515	$0	$0	$0	$47,515		$47,515
5337	WATER16 DEBT SERVICE	$82,259	$0	$0	$0	$82,259		$82,259
5339	2018 JU DEBT SERVICE FUND	$537,790	$0	$0	$0	$537,790		$537,790
5341	WATER09 DEBT SERVICE RESERVE	$0	$0	$0	$0	$0		$0
5342	WATER10 DEBT SERVICE RESERVE	$29,183	$0	$0	$0	$29,183		$29,183
5345	WATER15 BOND PROJECTS	$3,075	$9,768	$0	$0	$12,843		$12,843
5346	WATER15A BOND PROJECTS	$214,449	$4,745	($214,118)	$0	$5,076		$5,076
5347	WATER16 BOND PROJECTS	$23,613	$3,586	($25,000)	$0	$2,199		$2,199
5348	2017 JU IMPROVEMENT REV BOND	$537,714	$9,000	($544,096)	$0	$2,618		$2,618
5349	2018 JU IMPROVEMENT REV BOND	$440,757	$8,194	($103,693)	$0	$345,258		$345,258
5350	WATER CAPITAL IMPROVEMENTS	$227,370	$9,722	($1,095,357)	$1,000,000	$141,735		$141,735
5360	WATER EQUIPMENT REPL RESERVE	$1,320,678	$6,906	($1,032,840)	$200,000	$494,744		$494,744
5370	COMPLETED WATER PROJECTS	$0	$0	$0	$0	$0		$0
5374	WATER05A BOND PROJECTS	$5,283	$0	$0	$0	$5,283		$5,283
5375	WATER06 BOND PROJECTS	$103,328	$1,000	($102,570)	$0	$1,758		$1,758
5376	WATER GRANT PROJECTS	$0	$0	$0	$0	$0		$0
5377	WATER NMFA LOAN PROJECTS	$9,236	$0	$0	$0	$9,236		$9,236
5378	WATER07 NMFA PROJECTS	$325,213	$15,179	($335,720)	$0	$4,672		$4,672
5379	WATER14 BOND PROJECTS	$239,656	$7,802	($75,536)	$0	$171,922		$171,922
5380	COMPLETED WATER DEBT SERVICE	$0	$0	$0	$0	$0		$0
5384	WATER05A DEBT SERVICE	$0	$0	$0	$0	$0		$0
5385	WATER20A DEBT SERVICE	$2,421	$0	$0	$0	$2,421		$2,421
5389	WATER14 DEBT SERVICE	$121,763	$0	$0	$0	$121,763		$121,763
5390	COMPLETED WATER DS RESERVE	$0	$0	$0	$0	$0		$0
5394	WATER05A DEBT SERVICE RESERVE	$0	$0	$0	$0	$0		$0
5395	WATER20A PROJECT	$8,533,872	$0	($8,461,880)	$0	$71,992		$71,992
5396	WATER14 BOND PROJECTS	$883,219	$0	$0	$0	$883,219		$883,219
5400	WASTEWATER OPERATIONS	$2,776,445	$14,638,950	($15,008,387)	($635,889)	$1,771,119		$1,771,119
5401	WASTEWATER DEVELOPMENT	$4,854,851	$1,716,768	($1,616,872)	$200,000	$5,154,747		$5,154,747
5405	WW CONTINGENCY FUND	$269,332	$3,866	($100,000)	$0	$173,198		$173,198
5420	WW WATER RECLAMATION PROJECT	$302,476	$3,862	($898,801)	$1,185,000	$592,537		$592,537
5431	WW09 DEBT SERVICE	$13,157	$0	$0	$0	$13,157		$13,157
5432	WW10 DEBT SERVICE	$201,714	$0	$0	$0	$201,714		$201,714
5435	WW15 DEBT SERVICE	$166,343	$0	$0	$0	$166,343		$166,343
5436	WW15A DEBT SERVICE	$27,084	$0	$0	$0	$27,084		$27,084
5441	WW20B DEBT SERVICE	$318,679	$0	$0	$0	$318,679		$318,679
5442	WW10 DEBT SERVICE RESERVE	$9,397	$0	$0	$0	$9,397		$9,397
5445	WW15 BOND PROJECTS	$867,477	$0	$0	$0	$867,477		$867,477
5446	WW15A BOND PROJECTS	$696,979	$12,997	($547,167)	$0	$162,809		$162,809
5447	2017 JU IMPROVEMENT REV BOND	$839,535	$15,345	($702,334)	$0	$152,546		$152,546
5450	WASTEWATER CAPITAL IMPROVEMEN	$948,400	$1,064,525	($2,950,788)	$950,000	$12,137		$12,137
5451	WW20B PROJECTS	$7,543,157	$0	($7,493,152)	$0	$50,005		$50,005
5460	WASTEWATER EQUIP REPL RESERVE	$839,563	$11,000	($345,500)	$0	$505,063		$505,063
5470	COMPLETED WW PROJECTS	$0	$0	$0	$0	$0		$0
5475	WW06 BOND REHAB PROJECTS	$55,698	$0	$0	$0	$55,698		$55,698
5479	WW14 BOND PROJECTS	$34,445	$9,222	($40,000)	$0	$3,667		$3,667
5480	COMPLETED WW DEBT SERVICE	$0	$0	$0	$0	$0		$0
5481	WW14 DEBT SERVICE	$11,215	$0	$0	$0	$11,215		$11,215
5485	WW20A DEBT SERVICE	$756	$0	$0	$0	$756		$756
5490	COMPLETED WW DEBT SERVICE RES	$0	$0	$0	$0	$0		$0
5491	WW14 BOND PROJECTS	$139,122	$0	$0	$0	$139,122		$139,122
5495	WW20A PROJECT	$3,277,547	$0	($3,202,490)	$0	$75,057		$75,057
5500	SOLID WASTE OPERATIONS	$6,371,246	$17,935,834	($17,946,402)	($1,200,000)	$5,160,678		$5,160,678
5505	SOLID WASTE CONTINGENCY FUND	$1,750,000	$0	($200,000)	$0	$1,550,000		$1,550,000
5510	SOLID WASTE LANDFILL CLOSURE	$1,846,998	$9,953	($340,074)	$500,000	$2,016,877		$2,016,877
5560	SOLID WASTE EQUIP REPL RESERVE	$2,020,683	$33,888	($2,213,000)	$1,200,000	$1,041,571		$1,041,571

Agenda Item #4.2.

RECAPITULATION

FISCAL YEAR 2022 PROPOSED

FUND #	Fund Name	BEGINNING BALANCE	REVENUES	EXPENDITURES	NET TRANSFERS	ENDING BALANCE	RESERVE	AVAILABLE BALANCE
5577	SW NMFA PROJECTS	$0	$0	$0	$0	$0		$0
5587	SW NMFA LOAN DEBT SERVICE	$500,826	$0	$0	$0	$500,826		$500,826
5750	RIO GRANDE THEATRE	$117,736	$0	($1)	$0	$117,736		$117,736
5920	TRANSIT OPERATING	$1,627,019	$2,696,177	($5,870,146)	$3,345,171	$1,798,220		$1,798,220
5921	TRANSIT GRANTS	$469,965	$0	$0	$0	$469,965		$469,965
5923	TRANSIT CAPITAL	$1,159,489	$14,742,304	($15,703,381)	($48,317)	$150,095		$150,095
5930	ALTERNATIVE FUELS	$5,000	$0	$0	$0	$5,000		$5,000
Enterprise Funds Total		**$76,466,429**	**$116,242,730**	**($159,651,047)**	**$6,146,165**	**$39,204,278**		**$39,204,278**
INTERNAL SERVICE FUNDS								
6150	FLEET SERVICES	$922,137	$6,927,174	($7,342,385)	$0	$506,926		$506,926
6310	UNEMPLOYMENT RESERVE	$1,153,500	$0	($100,000)	$0	$1,053,500		$1,053,500
6320	EMPLOYEE HEALTH	$9,306,991	$17,770,945	($19,769,231)	$0	$7,308,705		$7,308,705
6325	HEATH INS RESERVE	$0	$0	$0	$0	$0		$0
6330	WORKERS COMPENSATION	$2,055,193	$319,623	($1,415,033)	$890,000	$1,849,783		$1,849,783
6340	LIABILITY CLAIMS	$2,224,247	$0	($5,322,688)	$4,300,000	$1,201,559		$1,201,559
INTERNAL SERVICE FUNDS Total		**$15,662,068**	**$25,017,742**	**($33,949,337)**	**$5,190,000**	**$11,920,473**		**$11,920,473**
AGENCY FUNDS								
7410	MV REGIONAL DISPATCH AUTHORITY	$1,288,492	$4,574,888	($4,522,090)	$0	$1,341,290		$1,341,290
7420	METRO NARCOTICS AGENCY	$516,483	$681,086	($681,086)	$0	$516,483		$516,483
7421	METRO SEIZED ASSETS - DOJ	$0	$0	$0	$0	$0		$0
7422	METRO NARCOTICS HIDTA GRANTS	$0	$0	$0	$0	$0		$0
7423	METRO SEIZED ASSETS - TREASURY	$0	$0	$0	$0	$0		$0
7424	METRO SEIZED ASSETS - STATE	$0	$0	$0	$0	$0		$0
7440	ANIMAL SERVICES CENTER	$239,372	$3,386,764	($3,545,265)	$0	$80,871		$80,871
7441	ASCMV CAPITAL	$31,565	$0	$0	$0	$31,565		$31,565
7470	BRANIGAN ESTATE	$1,333,116	$0	($260,000)	$0	$1,073,116		$1,073,116
7480	GIFTS AND MEMORIALS	$152,898	$421,612	($466,776)	$0	$107,734		$107,734
7481	VETERANS MEMORIAL WALL	$24,205	$1,000	($1,000)	$0	$24,205		$24,205
7492	HIDTA-CLC	$0	$195,621	($195,621)	$0	$0		$0
AGENCY FUNDS Total		**$3,586,131**	**$9,260,971**	**($9,671,837)**	**$0**	**$3,175,264**		**$3,175,265**
SOUTH CENTRAL SOUTH WASTE AUTHORITY F								
8100	SC SOLID WASTE AUTHORITY	$2,874,413	$19,250,850	($8,776,508)	($155,000)	$13,193,755		$13,193,755
8110	SCSWA CLOSURE/POST CLOSURE	$318,362	$0	$0	$0	$318,362		$318,362
8120	SCSWA DEBT CAPITAL PROJECTS	$5,037,357	$3,528,086	$0	$0	$8,565,443		$8,565,443
8150	SCSWA CAPITAL IMPROVEMENTS	$106,941	$0	$0	$435,000	$541,941		$541,941
8160	SCSWA EQUIPMENT REPLACEMENT	$751	$0	$0	$0	$751		$751
8170	SCSWA RECYCLING	$183,627	$6,743,528	($2,983,640)	$420,000	$4,363,515		$4,363,515
8180	COMMUNITY COLLECTION CTRS	$406,949	$2,832,583	($1,374,127)	$0	$1,865,405		$1,865,405
8190	SUNLAND PARK SOLID WASTE	$251,939	$2,255,400	($847,673)	($700,000)	$959,666		$959,666
SOUTH CENTRAL SOUTH WASTE AUTHORITY F		**$9,180,338**	**$34,610,447**	**($13,981,948)**	**$0**	**$29,808,837**		**$29,808,837**
TREASURY FUNDS								
9410	MVRDA GENERAL CAPITAL ASSETS	$0	$0	$0	$0	$0		$0
9420	METRO NARC GEN CAPITAL ASSETS	$0	$0	$0	$0	$0		$0
9440	ASCMV GENERAL CAPITAL ASSETS	$0	$0	$0	$0	$0		$0
9800	RIO GRANDE NATURAL GAS ASSOC	$0	$0	$0	$0	$0		$0
9900	GENERAL CAPITAL ASSETS-CITY	$964,170	$0	$0	$0	$964,170		$964,170
9910	GENERAL LONG-TERM LIABILITIES	$273,462,583	$0	$0	$0	$273,462,583		$273,462,583
9995	UNREALIZED FMV ADJUSTMENT	$8,307,844	$0	$0	$0	$8,307,844		$8,307,844
9999	CASH & INVESTMENT POOL	$165,363	$0	$0	$0	$165,363		$165,363
TREASURY FUNDS Total		**$282,899,960**	**$0**	**$0**	**$0**	**$282,899,960**		**$282,899,960**
ENDING BALANCE		**$632,538,218**	**$351,842,660**	**($497,761,407)**	**$0**	**$486,619,472**	**($19,185,937)**	**$467,433,536**

GENERAL FUND SUMMARY - FUND 1000
FY22 PROPOSED BUDGET

	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
RESOURCES			
BEGINNING BALANCE	**$ 38,789,752**	**$ 38,789,752**	**$ 41,537,978**
REVENUES			
GROSS RECEIPTS TAX	$ 75,954,596	$ 75,954,596	$ 82,819,530
PROPERTY TAX	$ 12,896,126	$ 12,896,126	$ 13,171,210
EXCISE AND OTHER TAXES	$ 3,971,546	$ 3,971,546	$ 5,848,233
OTHER REVENUES	$ 8,676,086	$ 8,074,579	$ 10,173,731
GRANTS	$ 16,267	$ 16,267	$ -
DEBT	$ -	$ -	$ -
INTERNET SALES	$ 1,075,233	$ 1,075,233	$ 2,150,466
REVENUES Total	**$ 102,589,854**	**$ 101,988,347**	**$ 114,163,170**
RESOURCES Total	**$ 141,379,606**	**$ 140,778,099**	**$ 155,701,148**
EXPENDITURES			
ANIMAL SERVICES CENTER	**$ -**	**$ -**	**$ -**
ASSISTANT CITY MANAGER	**$ (1,053,236)**	**$ (989,798)**	**$ (1,200,548)**
CHIEF ADMINISTRATIVE OFFICER	**$ (386,564)**	**$ (412,303)**	**$ (571,618)**
CITY MANAGER	**$ (3,854,285)**	**$ (3,420,310)**	**$ (3,778,402)**
COMMUNITY DEVELOPMENT	**$ (4,466,858)**	**$ (4,365,823)**	**$ (4,374,304)**
ECONOMIC DEVELOPMENT	**$ (3,289,518)**	**$ (2,835,578)**	**$ (3,194,843)**
FINANCIAL SERVICES	**$ (4,550,718)**	**$ (4,093,037)**	**$ (4,785,631)**
FIRE & EMERGENCY SERVICES	**$ (16,250,094)**	**$ (15,952,483)**	**$ (18,940,118)**
GENERAL GOVT	**$ -**	**$ -**	**$ -**
HUMAN RESOURCES	**$ (1,502,776)**	**$ (1,368,344)**	**$ (1,644,697)**
INFORMATION TECHNOLOGY	**$ (5,409,165)**	**$ (5,300,503)**	**$ (6,370,672)**
LEGAL	**$ (3,519,743)**	**$ (2,814,886)**	**$ (3,373,520)**
MAYOR AND COUNCIL ADMIN	**$ (708,052)**	**$ (648,006)**	**$ (1,763,174)**
METRO NARCOTICS AGENCY	**$ -**	**$ -**	**$ -**
MUNICIPAL COURT	**$ (1,472,319)**	**$ (1,397,628)**	**$ (1,659,337)**
MV REGIONAL DISPATCH AUTHORITY	**$ -**	**$ -**	**$ -**
PARKS & RECREATION	**$ (11,846,963)**	**$ (8,028,842)**	**$ (14,547,007)**
POLICE	**$ (26,534,658)**	**$ (22,563,977)**	**$ (27,929,811)**
PUBLIC WORKS	**$ (10,185,270)**	**$ (7,725,533)**	**$ (13,902,187)**
QUALITY OF LIFE	**$ (7,280,680)**	**$ (6,422,396)**	**$ (7,856,893)**
OPEN POSITION SAVINGS	**$ 5,000,000**	**$ 5,000,000**	**$ 777,142**
EXPENDITURES Total	**$ (97,310,899)**	**$ (83,339,446)**	**$ (115,115,620)**
NET TRANSFERS	**$ (18,726,231)**	**$ (15,900,676)**	**$ (19,455,755)**
ADJUSTMENT	**$ -**	**$ -**	**$ -**
ENDING BALANCE	**$25,342,476**	**$41,537,978**	**$21,129,773**
Required Reserves (2/12 of Operating Expenditures)	($16,218,483)	($13,889,908)	($19,185,937)
Available Balance (less Reserve)	$9,123,993	$27,648,070	$1,943,837

FY 22 PROPOSED BUDGET TRANSFERS BETWEEN FUNDS

Row Labels	Fund Name	Project name	To Fund	Project	Transfer Amount
General Funds					
1000	GENERAL FUND				
1000	91200	VEHICLE ACQUISITION	1200	91000	$ 1,500,000
1000	92780	GRIGGS WALNUT PLUME REMED	2780	91000	$ 400,000
1000	93288	2014 MGRT STREETS DS	3288	91000	$ 551,219
1000	93292	2015 GRT BOND REFUNDING	3292	91000	$ 1,195,888
1000	93617	2007 NMFA PW EQPT DS	3617	91000	$ 421,921
1000	93618	2008 NMFA GRIGGS WLNT PLUME DS	3618	91000	$ 92,646
1000	93632	2017 NMFA	3632	91000	$ 293,648
1000	93810	HUD SECTION 108 LOAN-MONAS	3810	91000	$ 150,275
1000	94202	GRT STREET MAINTENANCE	4202	91000	$ 4,500,000
1000	95420	WW WATER RECLAMATION PROJECT	5420	91000	$ 1,185,000
1000	95510	SOLID WASTE LANDFILL CLOSURE	5510	91000	$ 500,000
1000	95920	TRANSIT OPERATING	5920	91000	$ 1,343,497
1000	96330	WORKERS COMPENSATION	6330	91000	$ 890,000
1000	96340	LIABILITY CLAIMS	6340	91000	$ 4,300,000
1000	93633	2018 NMFA FIRE EQUIPMENT DS	3633	91000	$ 224,173
1000	95010	AIRPORT FUND	5010	91000	$ 713,000
1000	93634	20 NMFA ST	3634	91000	$ 1,194,488
1000	**GENERAL FUND Total**				**$ 19,455,755**
1200	VEHICLE ACQUISITION				
1200	93617	HIDTA FFY2020	3617	91200	$ 48,998
1200	93631	HIDTA FFY2020	3631	91200	$ 57,763
1200	**VEHICLE ACQUISITION Total**				**$ 106,761**
1500	HHR CONTINGENCY				
1500	91400	FACILITIES MAINTENANCE	1400	91500	$ 798,900
1500	93226	2017 SSGRT	3226	91500	$ 861,613
1500	93282	HIDTA FFY2020	3282	91500	$ 1,120,257
1500	93286	HIDTA FFY2020	3286	91500	$ 226,077
1500	93293	HIDTA FFY2020	3293	91500	$ 1,601,234
1500	93294	HIDTA FFY2020	3294	91500	$ 295,629
1500	93619	HIDTA FFY2020	3619	91500	$ 1,245,896
1500	95920	HIDTA FFY2020	5920	91500	$ 1,168,357
1500	95010	HIDTA FFY2020	5010	91500	$ 137,200
1500	93620	HIDTA FFY2020	3620	91500	$ 696,396
1500	93621	HIDTA FFY2020	3621	91500	$ 401,460
1500	**HHR CONTINGENCY Total**				**$ 8,553,019**
Special Revenue					
2450	PUBLIC SAFETY IMPACT FEE				
2450	93286	HIDTA FFY2020	3286	92450	$ 694,607
2450	**PUBLIC SAFETY IMPACT FEE Total**				**$ 694,607**

FY 22 PROPOSED BUDGET TRANSFERS BETWEEN FUNDS

Row Labels	Fund Name	Project name	To Fund	Project	Transfer Amount
2650	FLOOD CONTROL OPERATIONS				
2650	93225	HIDTA FFY2020	3225	92650	$ 349,034
2650	93290	HIDTA FFY2020	3290	92650	$ 158,825
2650	93617	HIDTA FFY2020	3617	92650	$ 24,499
2650	94400	HIDTA FFY2020	4400	92650	$ 3,400,000
2650	93635	20 NMFA FL	3635	92650	$ 837,841
2650	**FLOOD CONTROL OPERATIONS Total**				**$ 4,770,199**
2705	TELSHOR FACILITY				
2705	92700	HIDTA FFY2020	2700	92705	$ 1,500,000
2705	**TELSHOR FACILITY Total**				**$ 1,500,000**
2800	ENVIRONMENTAL GROSS REC TAX				
2800	95400	HIDTA FFY2020	**5400**	**92800**	**$ 314,111**
2800	**ENVIRONMENTAL GROSS REC TAX Total**				**$ 314,111**
2810	GAS TAX				
2810	93617	HIDTA FFY2020	3617	92810	$ 48,997
2810	93624	HIDTA FFY2020	3624	92810	$ 399,517
2810	95920	HIDTA FFY2020	5920	92810	$ 785,000
2810	**GAS TAX Total**				**$ 1,233,514**
2815	TIDD DEDICATED REVENUES				
2815	91500	HIDTA FFY2020	1500	92815	$ 500,000
2815	**TIDD DEDICATED REVENUES Total**				**$ 500,000**
2825	LAS CRUCES CONVENTION CTR FEES				
2825	93280	HIDTA FFY2020	3280	92825	$ 1,111,856
2825	**LAS CRUCES CONVENTION CTR FEES Total**				$ 1,111,856
Enterprise Funds					
5100	UTILITIES SHARED SERVICES				
5100	95160	HIDTA FFY2020	5160	95100	$ 200,000
5100	**UTILITIES SHARED SERVICES Total**				**$ 200,000**
5200	GAS OPERATIONS				
5200	95250	HIDTA FFY2020	5250	95200	$ 650,000
5200	95260	HIDTA FFY2020	5260	95200	$ 650,000
5200	**GAS OPERATIONS Total**				**$ 1,300,000**
5300	WATER OPERATIONS				
5300	95305	HIDTA FFY2020	5305	95300	$ 300,000

FY 22 PROPOSED BUDGET TRANSFERS BETWEEN FUNDS

Row Labels	Fund Name	Project name	To Fund	Project	Transfer Amount
5300	95350	HIDTA FFY2020	5350	95300	$ 1,000,000
5300	95360	HIDTA FFY2020	5360	95300	$ 200,000
5300	**WATER OPERATIONS Total**				**$ 1,500,000**
5301	WATER DEVELOPMENT				
5301	95401	HIDTA FFY2020	5401	95301	$ 200,000
5301	**WATER DEVELOPMENT Total**				**$ 200,000**
5400	WASTEWATER OPERATIONS				
5400	95450	HIDTA FFY2020	5450	95400	$ 950,000
5400	**WASTEWATER OPERATIONS Total**				**$ 950,000**
5500	SOLID WASTE OPERATIONS				
5500	95560	HIDTA FFY2020	5560	95500	$ 1,200,000
5500	**SOLID WASTE OPERATIONS Total**				**$ 1,200,000**
5923	TRANSIT CAPITAL				
5923	95920	HIDTA FFY2020	5920	95923	$ 48,317
5923	**TRANSIT CAPITAL Total**				**$ 48,317**
SCSWA					
8100	SC SOLID WASTE AUTHORITY				
8100	98150	HIDTA FFY2020	8150	98100	$ 435,000
8100	98170	SCSWA RECYCLING	8170	98100	$ 420,000
8100	**SC SOLID WASTE AUTHORITY Total**				**$ 855,000**
8190	SUNLAND PARK SOLID WASTE				
8190	98100	HIDTA FFY2020	8100	98190	$ 700,000
8190	**SUNLAND PARK SOLID WASTE Total**				**$ 700,000**
Grand Total					**$ 45,193,139**

FY22 PROPOSED BUDGET
CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
General Funds				
1000	GENERAL FUND			
	BEGINNING BALANCE	$ 38,789,752	$ 38,789,752	$ 41,537,978
	REVENUES	$ 102,589,854	$ 101,988,347	$ 114,163,170
	EXPENDITURES			
	PERSONNEL	$ (78,116,770)	$ (65,655,763)	$ (83,535,026)
	OPERATING	$ (23,058,930)	$ (21,786,209)	$ (30,691,666)
	COST OF SERVICES	$ -	$ -	$ -
	CAPITAL	$ 3,864,801	$ 4,102,526	$ (888,928)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ (97,310,899)	$ (83,339,446)	$ (115,115,620)
	NET TRANSFERS	$ (18,726,231)	$ (15,900,676)	$ (19,455,755)
	ADJUSTMENT	$ -		
	GENERAL FUND Ending Balance	$ 25,342,476	$ 41,537,978	$ 21,129,773
1001	PAYROLL CLEARING			
	BEGINNING BALANCE	$ 1,903	$ 1,903	$ 1,903
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	EXPENDITURES Total	$ -	$ -	$ -
	ADJUSTMENT			
	PAYROLL CLEARING Ending Balance	$ 1,903	$ 1,903	$ 1,903
1005	ENGINEERING SERVICES			
	BEGINNING BALANCE	$ 512,655	$ 512,655	$ 475,332
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	PERSONNEL	$ -	$ (37,323)	$ -
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ -	$ (37,323)	$ -
	NET TRANSFERS	$ (500,000)	$ -	$ -
	ADJUSTMENT			
	ENGINEERING SERVICES Ending Balance	$ 12,655	$ 475,332	$ 475,332
1010	AIRPORT OPERATIONS			
	BEGINNING BALANCE	$ 319,987	$ 319,987	$ -
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ -	$ -	$ -
	NET TRANSFERS	$ (225,320)	$ (319,987)	$ -
	ADJUSTMENT			
	AIRPORT OPERATIONS Ending Balance	$ 94,667	$ -	$ -
1030	ECONOMIC DEVELOPMENT			
	BEGINNING BALANCE	$ 1,325,817	$ 1,325,817	$ 1,076,746
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			

FOR GREATER DETAILED FUND SUMMARIES, PLEASE VISIT http://www.las-cruces.org/departments/administration/office-of-management-and-budget

FY22 PROPOSED BUDGET
CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
1030	OPERATING	$ (995,281)	$ (249,071)	$ (275,210)
	CAPITAL	$ (325,000)	$ -	$ (325,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (1,320,281)**	**$ (249,071)**	**$ (600,210)**
	NET TRANSFERS	**$ 400,000**	**$ -**	**$ -**
	ADJUSTMENT			
	ECONOMIC DEVELOPMENT Ending Balance	**$ 405,536**	**$ 1,076,746**	**$ 476,536**
1200	VEHICLE ACQUISITION			
	BEGINNING BALANCE	**$ 2,170,559**	**$ 2,170,559**	**$ 1,607,179**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ (2,264,854)	$ (1,953,757)	$ (2,583,270)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (2,264,854)**	**$ (1,953,757)**	**$ (2,583,270)**
	NET TRANSFERS	**$ 1,390,377**	**$ 1,390,377**	**$ 1,393,239**
	ADJUSTMENT			
	VEHICLE ACQUISITION Ending Balance	**$ 1,296,082**	**$ 1,607,179**	**$ 417,148**
1400	FACILITIES MAINTENANCE			
	BEGINNING BALANCE	**$ 842,425**	**$ 842,425**	**$ 600,058**
	REVENUES	**$ 318,380**	**$ 4,200**	**$ -**
	EXPENDITURES			
	OPERATING	$ (169,989)	$ (271,021)	$ (360,000)
	CAPITAL	$ (1,197,330)	$ (575,546)	$ (880,680)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (1,367,319)**	**$ (846,567)**	**$ (1,240,680)**
	NET TRANSFERS	**$ 600,000**	**$ 600,000**	**$ 798,900**
	ADJUSTMENT			
	FACILITIES MAINTENANCE Ending Balance	**$ 393,486**	**$ 600,058**	**$ 158,278**
1500	HHR CONTINGENCY			
	BEGINNING BALANCE	**$ 3,205,624**	**$ 3,205,624**	**$ 4,591,714**
	REVENUES	**$ 10,307,991**	**$ 10,307,991**	**$ 10,322,451**
	EXPENDITURES			
	OPERATING	$ (1,290,000)	$ (920,000)	$ (1,569,673)
	CAPITAL	$ (0)	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (1,290,000)**	**$ (920,000)**	**$ (1,569,673)**
	NET TRANSFERS	**$ (9,063,461)**	**$ (8,001,901)**	**$ (8,053,019)**
	ADJUSTMENT			
	HHR CONTINGENCY Ending Balance	**$ 3,160,154**	**$ 4,591,714**	**$ 5,291,473**
General Funds Total		**$ 30,706,959**	**$ 49,890,910**	**$ 27,950,443**
Special Revenue Funds				
2000	HUD COMMUNITY DEVELOPMENT			
	BEGINNING BALANCE	**$ 239,989**	**$ 239,989**	**$ 195,022**
	REVENUES	**$ 5,028,676**	**$ 4,431,434**	**$ 5,262,704**
	EXPENDITURES			
	PERSONNEL	$ (279,403)	$ (279,403)	$ (272,939)
	OPERATING	$ (4,224,273)	$ (3,638,455)	$ (4,664,768)

FOR GREATER DETAILED FUND SUMMARIES, PLEASE VISIT http://www.las-cruces.org/departments/administration/office-of-management-and-budget

FY22 PROPOSED BUDGET
CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
2000	CAPITAL	$ (525,000)	$ (558,543)	$ (325,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (5,028,676)**	**$ (4,476,401)**	**$ (5,262,706)**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	HUD COMMUNITY DEVELOPMENT Ending Balance	**$ 239,989**	**$ 195,022**	**$ 195,020**
2013	AFFORDABLE HOUSING TRUST			
	BEGINNING BALANCE	**$ 1,274,921**	**$ 1,274,921**	**$ 1,441,909**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ (1,254,647)	$ (1,333,012)	$ (781,407)
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (1,254,647)**	**$ (1,333,012)**	**$ (781,407)**
	NET TRANSFERS	**$ 1,500,000**	**$ 1,500,000**	**$ -**
	ADJUSTMENT			
	AFFORDABLE HOUSING TRUST Ending Balance	**$ 1,520,274**	**$ 1,441,909**	**$ 660,502**
2100	SPECIAL REVENUE REIMB GRANTS			
	BEGINNING BALANCE	**$ 127,957**	**$ 127,957**	**$ 145,362**
	REVENUES	**$ 18,756,080**	**$ 15,861,953**	**$ 3,136,715**
	EXPENDITURES			
	PERSONNEL	$ (6,842,457)	$ (6,951,843)	$ (1,045,382)
	OPERATING	$ (11,865,428)	$ (8,870,056)	$ (2,072,854)
	CAPITAL	$ (48,195)	$ (22,650)	$ (548)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (18,756,080)**	**$ (15,844,549)**	**$ (3,118,784)**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	SPECIAL REVENUE REIMB GRANTS Ending Balance	**$ 127,957**	**$ 145,362**	**$ 163,293**
2130	RECREATION PROJECTS			
	BEGINNING BALANCE	**$ 98,775**	**$ 98,775**	**$ 75,164**
	REVENUES	**$ 10,000**	**$ 5,800**	**$ 10,000**
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ (50,000)	$ (29,411)	$ (20,600)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (50,000)**	**$ (29,411)**	**$ (20,600)**
	ADJUSTMENT			
	RECREATION PROJECTS Ending Balance	**$ 58,775**	**$ 75,164**	**$ 64,564**
2171	OLDER AMERICANS ACT PROGRAMS			
	BEGINNING BALANCE	**$ -**	**$ -**	**$ 25,000**
	REVENUES	**$ 1,581,084**	**$ 1,404,011**	**$ 56,755**
	EXPENDITURES			
	PERSONNEL	$ (344,242)	$ (281,009)	$ (49,993)
	OPERATING	$ (1,236,842)	$ (1,098,002)	$ (19,993)
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (1,581,084)**	**$ (1,379,011)**	**$ (69,986)**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**

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FY22 PROPOSED BUDGET
CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
2171	ADJUSTMENT			
	OLDER AMERICANS ACT PROGRAMS Ending Balance	**$ -**	**$ 25,000**	**$ 11,769**
2300	FIRE FUND			
	BEGINNING BALANCE	**$ 605,317**	**$ 605,317**	**$ 314,920**
	REVENUES	**$ 1,668,793**	**$ 1,077,000**	**$ 1,222,965**
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	OPERATING	$ (1,027,649)	$ (1,068,531)	$ (1,176,965)
	CAPITAL	$ (641,144)	$ (298,866)	$ (46,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (1,668,793)**	**$ (1,367,397)**	**$ (1,222,965)**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	FIRE FUND Ending Balance	**$ 605,317**	**$ 314,920**	**$ 314,920**
2303	EMERGENCY MEDICAL SERVICES			
	BEGINNING BALANCE	**$ 143**	**$ 143**	**$ 143**
	REVENUES	**$ 20,000**	**$ 10,000**	**$ 20,000**
	EXPENDITURES			
	OPERATING	$ (20,000)	$ (10,000)	$ (20,000)
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (20,000)**	**$ (10,000)**	**$ (20,000)**
	ADJUSTMENT			
	EMERGENCY MEDICAL SERVICES Ending Balance	**$ 143**	**$ 143**	**$ 143**
2401	POLICE PROTECTION FUND			
	BEGINNING BALANCE	**$ 17,234**	**$ 17,234**	**$ 17,234**
	REVENUES	**$ 139,200**	**$ 139,800**	**$ 138,600**
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	OPERATING	$ (139,200)	$ (139,800)	$ (138,600)
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (139,200)**	**$ (139,800)**	**$ (138,600)**
	ADJUSTMENT			
	POLICE PROTECTION FUND Ending Balance	**$ 17,234**	**$ 17,234**	**$ 17,234**
2402	COURT AWARDED FUNDS			
	BEGINNING BALANCE	**$ (14,639)**	**$ (14,639)**	**$ -**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	NET TRANSFERS	**$ 14,639**	**$ 14,639**	**$ -**
	ADJUSTMENT			
	COURT AWARDED FUNDS Ending Balance	**$ -**	**$ -**	**$ -**
2403	SEIZED ASSETS - TREASURY			
	BEGINNING BALANCE	**$ 26**	**$ 26**	**$ 26**

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FY22 PROPOSED BUDGET
CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
2403	**REVENUES**	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	SEIZED ASSETS - TREASURY Ending Balance	**$ 26**	**$ 26**	**$ 26**
2410	KEEP LAS CRUCES BEAUTIFUL			
	BEGINNING BALANCE	**$ 355**	**$ 355**	**$ -**
	REVENUES	**$ 42,053**	**$ 42,053**	**$ -**
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	OPERATING	$ (42,053)	$ (42,408)	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (42,053)**	**$ (42,408)**	**$ -**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	KEEP LAS CRUCES BEAUTIFUL Ending Balance	**$ 355**	**$ -**	**$ -**
2421	DWI PREVENTION			
	BEGINNING BALANCE	**$ 13,386**	**$ 13,386**	**$ 10,686**
	REVENUES	**$ 20,000**	**$ 17,300**	**$ 40,000**
	EXPENDITURES			
	CAPITAL	$ (20,000)	$ (20,000)	$ (20,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (20,000)**	**$ (20,000)**	**$ (20,000)**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	DWI PREVENTION Ending Balance	**$ 13,386**	**$ 10,686**	**$ 30,686**
2423	TRAFFIC SAFETY EDUCATION			
	BEGINNING BALANCE	**$ 73,520**	**$ 73,520**	**$ 81,539**
	REVENUES	**$ 31,685**	**$ 31,685**	**$ 30,000**
	EXPENDITURES			
	PERSONNEL	$ (8,519)	$ (500)	$ (8,891)
	OPERATING	$ (23,166)	$ (23,166)	$ (25,166)
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (31,685)**	**$ (23,666)**	**$ (34,057)**
	ADJUSTMENT			
	TRAFFIC SAFETY EDUCATION Ending Balance	**$ 73,520**	**$ 81,539**	**$ 77,482**
2440	PRISONER CARE			
	BEGINNING BALANCE	**$ 435,640**	**$ 435,640**	**$ 585,640**
	REVENUES	**$ 150,000**	**$ 150,000**	**$ -**
	EXPENDITURES			
	OPERATING	$ (1,650,000)	$ (1,650,000)	$ (350,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (1,650,000)**	**$ (1,650,000)**	**$ (350,000)**
	NET TRANSFERS	**$ 1,064,360**	**$ 1,650,000**	**$ -**

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FY22 PROPOSED BUDGET
CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
2440	ADJUSTMENT			
	PRISONER CARE Ending Balance	$ -	$ 585,640	$ 235,640
2450	PUBLIC SAFETY IMPACT FEE			
	BEGINNING BALANCE	$ 529,908	$ 529,908	$ 379,391
	REVENUES	$ 550,000	$ 550,000	$ 550,000
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ -	$ -	$ -
	NET TRANSFERS	$ (700,517)	$ (700,517)	$ (694,607)
	ADJUSTMENT			
	PUBLIC SAFETY IMPACT FEE Ending Balance	$ 379,391	$ 379,391	$ 234,784
2470	DEPT OF JUSTICE PROGRAMS			
	BEGINNING BALANCE	$ 16,075	$ 16,075	$ 55
	REVENUES	$ 16,020	$ -	$ -
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	OPERATING	$ (16,020)	$ (16,020)	$ -
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ (16,020)	$ (16,020)	$ -
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	DEPT OF JUSTICE PROGRAMS Ending Balance	$ 16,075	$ 55	$ 55
2472	VEHICLE FORFEITURE			
	BEGINNING BALANCE	$ 111,748	$ 111,748	$ 93,384
	REVENUES	$ 1,000	$ 1,000	$ -
	EXPENDITURES			
	PERSONNEL	$ (21,022)	$ (8,864)	$ (17,755)
	OPERATING	$ (10,500)	$ (10,500)	$ (2,000)
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ (31,522)	$ (19,364)	$ (19,755)
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	VEHICLE FORFEITURE Ending Balance	$ 81,226	$ 93,384	$ 73,629
2490	JUDICIAL EDUCATION			
	BEGINNING BALANCE	$ 2,589	$ 2,589	$ 8,495
	REVENUES	$ 35,000	$ 11,006	$ 35,000
	EXPENDITURES			
	OPERATING	$ (34,399)	$ (5,100)	$ (34,399)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ (34,399)	$ (5,100)	$ (34,399)
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	JUDICIAL EDUCATION Ending Balance	$ 3,190	$ 8,495	$ 9,096
2491	COURT AUTOMATION			

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FY22 PROPOSED BUDGET
CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
2491	**BEGINNING BALANCE**	**$ 523,157**	**$ 523,157**	**$ 412,824**
	REVENUES	**$ 53,760**	**$ 44,760**	**$ 53,760**
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	OPERATING	$ (72,770)	$ (94,203)	$ (95,650)
	CAPITAL	$ (60,890)	$ (60,890)	$ (60,890)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (133,660)**	**$ (155,093)**	**$ (156,540)**
	ADJUSTMENT			
	COURT AUTOMATION Ending Balance	**$ 443,257**	**$ 412,824**	**$ 310,044**
2600	STREET MAINTENANCE OPERATIONS			
	BEGINNING BALANCE	**$ 5,200,265**	**$ 5,200,265**	**$ 4,543,670**
	REVENUES	**$ 8,309,180**	**$ 7,613,000**	**$ -**
	EXPENDITURES			
	PERSONNEL	$ (1,857,259)	$ (1,639,933)	$ -
	OPERATING	$ (1,321,544)	$ (991,229)	$ -
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (3,178,803)**	**$ (2,631,162)**	**$ -**
	NET TRANSFERS	**$ (4,655,437)**	**$ (5,638,433)**	**$ -**
	ADJUSTMENT			
	STREET MAINTENANCE OPERATIONS Ending Balance	**$ 5,675,205**	**$ 4,543,670**	**$ 4,543,670**
2650	FLOOD CONTROL OPERATIONS			
	BEGINNING BALANCE	**$ 3,453,151**	**$ 3,453,151**	**$ 3,929,211**
	REVENUES	**$ 5,488,115**	**$ 4,913,034**	**$ 5,024,820**
	EXPENDITURES			
	PERSONNEL	$ (1,801,742)	$ (1,480,551)	$ (1,853,948)
	OPERATING	$ (1,275,876)	$ (600,498)	$ (1,277,205)
	CAPITAL	$ (149,074)	$ (110,515)	$ (36,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (3,226,692)**	**$ (2,191,564)**	**$ (3,167,153)**
	NET TRANSFERS	**$ (1,527,844)**	**$ (2,245,410)**	**$ (4,770,199)**
	ADJUSTMENT			
	FLOOD CONTROL OPERATIONS Ending Balance	**$ 4,186,730**	**$ 3,929,211**	**$ 1,016,679**
2700	HEALTH CARE SERVICES MMC LEASE			
	BEGINNING BALANCE	**$ 4,683,685**	**$ 4,683,685**	**$ 1,151,459**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	PERSONNEL	$ (500,000)	$ -	$ -
	OPERATING	$ (3,423,490)	$ (2,390,107)	$ (1,657,691)
	CAPITAL	$ (2,540,508)	$ (2,475,242)	$ (354,016)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (6,463,998)**	**$ (4,865,348)**	**$ (2,011,707)**
	NET TRANSFERS	**$ 3,236,310**	**$ 1,333,122**	**$ 1,500,000**
	ADJUSTMENT			
	HEALTH CARE SERVICES MMC LEASE Ending Balance	**$ 1,455,997**	**$ 1,151,459**	**$ 639,752**
2705	TELSHOR FACILITY			
	BEGINNING BALANCE	**$ 41,489,211**	**$ 41,489,211**	**$ 38,656,089**
	REVENUES	**$ 50,871**	**$ -**	**$ -**

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Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
2705	**EXPENDITURES**			
	OPERATING	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	NET TRANSFERS	**$ (4,736,310)**	**$ (2,833,122)**	**$ (1,500,000)**
	ADJUSTMENT			
	TELSHOR FACILITY Ending Balance	**$ 36,803,772**	**$ 38,656,089**	**$ 37,156,089**
2710	CONVENTION & VISITORS BUREAU			
	BEGINNING BALANCE	**$ 1,785,385**	**$ 1,785,385**	**$ 2,134,877**
	REVENUES	**$ 2,348,908**	**$ 2,323,985**	**$ 1,501,500**
	EXPENDITURES			
	PERSONNEL	$ (927,583)	$ (782,958)	$ (845,493)
	OPERATING	$ (1,530,195)	$ (1,116,535)	$ (1,362,641)
	CAPITAL	$ (75,000)	$ (75,000)	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (2,532,778)**	**$ (1,974,493)**	**$ (2,208,134)**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	CONVENTION & VISITORS BUREAU Ending Balance	**$ 1,601,515**	**$ 2,134,877**	**$ 1,428,243**
2715	DOWNTOWN REVITALIZATION			
	BEGINNING BALANCE	**$ 50,308**	**$ 50,308**	**$ 50,308**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	DOWNTOWN REVITALIZATION Ending Balance	**$ 50,308**	**$ 50,308**	**$ 50,308**
2750	NORTHRISE MORNINGSTAR SPL PRJ			
	BEGINNING BALANCE	**$ 355,276**	**$ 355,276**	**$ 355,276**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	NORTHRISE MORNINGSTAR SPL PRJ Ending Balance	**$ 355,276**	**$ 355,276**	**$ 355,276**
2751	SONOMA RANCH SPECIAL PROJECT			
	BEGINNING BALANCE	**$ 882,098**	**$ 882,098**	**$ 882,098**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	SONOMA RANCH SPECIAL PROJECT Ending Balance	**$ 882,098**	**$ 882,098**	**$ 882,098**

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Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
2770	VALLEY VIEW HESKE GARDEN			
	BEGINNING BALANCE	$ 175,493	$ 175,493	$ 175,493
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	OPERATING	$ (5,000)	$ -	$ (5,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ (5,000)	$ -	$ (5,000)
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	VALLEY VIEW HESKE GARDEN Ending Balance	$ 170,493	$ 175,493	$ 170,493
2780	GRIGGS WALNUT PLUME REMED			
	BEGINNING BALANCE	$ 3,428,187	$ 3,428,187	$ 5,771,894
	REVENUES	$ 6,607,731	$ 6,627,802	$ 218,324
	EXPENDITURES			
	PERSONNEL	$ (48,220)	$ (48,220)	$ (49,404)
	OPERATING	$ (1,614,875)	$ (1,614,875)	$ (1,203,750)
	CAPITAL	$ (3,021,000)	$ (3,021,000)	$ (21,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ (4,684,095)	$ (4,684,095)	$ (1,274,154)
	NET TRANSFERS	$ 400,000	$ 400,000	$ 400,000
	ADJUSTMENT			
	GRIGGS WALNUT PLUME REMED Ending Balance	$ 5,751,823	$ 5,771,894	$ 5,116,064
2790	ALARM FEES AND FINES			
	BEGINNING BALANCE	$ 1,508	$ 1,508	$ 1,508
	REVENUES	$ 200,000	$ -	$ -
	EXPENDITURES			
	OPERATING	$ (200,000)	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ (200,000)	$ -	$ -
	ADJUSTMENT			
	ALARM FEES AND FINES Ending Balance	$ 1,508	$ 1,508	$ 1,508
2800	ENVIRONMENTAL GROSS REC TAX			
	BEGINNING BALANCE	$ 646,350	$ 646,350	$ 459,469
	REVENUES	$ 1,860,000	$ 1,860,000	$ 1,860,000
	EXPENDITURES			
	OPERATING	$ (55,125)	$ (55,125)	$ (55,125)
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ (55,125)	$ (55,125)	$ (55,125)
	NET TRANSFERS	$ (1,991,756)	$ (1,991,756)	$ (314,111)
	ADJUSTMENT			
	ENVIRONMENTAL GROSS REC TAX Ending Balance	$ 459,469	$ 459,469	$ 1,950,233
2810	GAS TAX			
	BEGINNING BALANCE	$ 2,025,969	$ 2,025,969	$ 2,215,491
	REVENUES	$ 1,725,069	$ 1,667,500	$ 1,727,852
	EXPENDITURES			
	PERSONNEL	$ (376,010)	$ (340,951)	$ (397,595)
	OPERATING	$ (214,841)	$ (149,100)	$ (350,425)

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Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
2810	CAPITAL	$ (542,122)	$ (542,122)	$ (501,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (1,132,973)**	**$ (1,032,173)**	**$ (1,249,020)**
	NET TRANSFERS	**$ (1,230,805)**	**$ (445,805)**	**$ (1,233,514)**
	ADJUSTMENT			
	GAS TAX Ending Balance	**$ 1,387,260**	**$ 2,215,491**	**$ 1,460,809**
2815	TIDD DEDICATED REVENUES			
	BEGINNING BALANCE	**$ 3,955,412**	**$ 3,955,412**	**$ 3,863,671**
	REVENUES	**$ 681,610**	**$ 719,219**	**$ 517,986**
	EXPENDITURES			
	OPERATING	$ (105,000)	$ (60,960)	$ (40,000)
	CAPITAL	$ (100,000)	$ -	$ (100,000)
	GAIN/LOSS	$ -	$ -	$ -
	9K			
	9K			
	2815	**$ -**	**$ -**	**$ -**
	EXPENDITURES Total	**$ (205,000)**	**$ (60,960)**	**$ (140,000)**
	NET TRANSFERS	**$ (750,000)**	**$ (750,000)**	**$ (500,000)**
	ADJUSTMENT			
	TIDD DEDICATED REVENUES Ending Balance	**$ 3,682,022**	**$ 3,863,671**	**$ 3,741,658**
2825	LAS CRUCES CONVENTION CTR FEES			
	BEGINNING BALANCE	**$ 136,605**	**$ 136,605**	**$ 355,464**
	REVENUES	**$ 1,327,039**	**$ 1,327,615**	**$ 951,300**
	EXPENDITURES			
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	NET TRANSFERS	**$ (1,108,756)**	**$ (1,108,756)**	**$ (1,111,856)**
	ADJUSTMENT			
	LAS CRUCES CONVENTION CTR FEES Ending Balance	**$ 354,888**	**$ 355,464**	**$ 194,909**
Special Revenue Funds Total		**$ 66,398,480**	**$ 68,332,773**	**$ 61,106,675**
Debt Service Funds				
3225	2016 FLOOD CONTROL			
	BEGINNING BALANCE	**$ 65,280**	**$ 65,280**	**$ 64,114**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ (364,200)	$ (364,200)	$ (350,200)
	EXPENDITURES Total	**$ (364,200)**	**$ (364,200)**	**$ (350,200)**
	NET TRANSFERS	**$ 363,034**	**$ 363,034**	**$ 349,034**
	ADJUSTMENT			
	2016 FLOOD CONTROL Ending Balance	**$ 64,114**	**$ 64,114**	**$ 62,948**
3226	2017 SSGRT FAC & STREETS DS			
	BEGINNING BALANCE	**$ 112,775**	**$ 112,775**	**$ 110,088**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ (896,550)	$ (896,550)	$ (864,300)
	EXPENDITURES Total	**$ (896,550)**	**$ (896,550)**	**$ (864,300)**
	NET TRANSFERS	**$ 893,863**	**$ 893,863**	**$ 861,613**
	ADJUSTMENT			

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CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
3226	**2017 SSGRT FAC & STREETS DS Ending Balance**	**$ 110,088**	**$ 110,088**	**$ 107,401**
3275	2010A MGRT STREET DS			
	BEGINNING BALANCE	**$ 60,597**	**$ 60,597**	**$ 15,535**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ (540,750)	$ (540,750)	$ -
	EXPENDITURES Total	**$ (540,750)**	**$ (540,750)**	**$ -**
	NET TRANSFERS	**$ 495,688**	**$ 495,688**	**$ -**
	ADJUSTMENT			
	2010A MGRT STREET DS Ending Balance	**$ 15,535**	**$ 15,535**	**$ 15,535**
3277	2010B MGRT FLOOD CTL DS			
	BEGINNING BALANCE	**$ 23,218**	**$ 23,218**	**$ 5,623**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ (211,150)	$ (211,150)	$ -
	EXPENDITURES Total	**$ (211,150)**	**$ (211,150)**	**$ -**
	NET TRANSFERS	**$ 193,555**	**$ 193,555**	**$ -**
	ADJUSTMENT			
	2010B MGRT FLOOD CTL DS Ending Balance	**$ 5,623**	**$ 5,623**	**$ 5,623**
3280	2010 SSGRT CONVENTION CTR DS			
	BEGINNING BALANCE	**$ 463,316**	**$ 463,316**	**$ 463,616**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ (1,108,456)	$ (1,108,456)	$ (1,112,056)
	9K			
	9K			
	3280	**$ -**	**$ -**	**$ -**
	EXPENDITURES Total	**$ (1,108,456)**	**$ (1,108,456)**	**$ (1,112,056)**
	NET TRANSFERS	**$ 1,108,756**	**$ 1,108,756**	**$ 1,111,856**
	ADJUSTMENT			
	2010 SSGRT CONVENTION CTR DS Ending Balance	**$ 463,616**	**$ 463,616**	**$ 463,416**
3282	2011 GRT FAC DEBT SERVICE			
	BEGINNING BALANCE	**$ 136,462**	**$ 136,462**	**$ 135,162**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ (1,134,325)	$ (1,134,325)	$ (1,118,725)
	EXPENDITURES Total	**$ (1,134,325)**	**$ (1,134,325)**	**$ (1,118,725)**
	NET TRANSFERS	**$ 1,133,025**	**$ 1,133,025**	**$ 1,120,257**
	ADJUSTMENT			
	2011 GRT FAC DEBT SERVICE Ending Balance	**$ 135,162**	**$ 135,162**	**$ 136,694**
3284	2011 GRT FAC DEBT SERVICE			
	BEGINNING BALANCE	**$ 1,575**	**$ 1,575**	**$ 66**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ (103,625)	$ (103,625)	$ -
	EXPENDITURES Total	**$ (103,625)**	**$ (103,625)**	**$ -**
	NET TRANSFERS	**$ 102,116**	**$ 102,116**	**$ -**
	ADJUSTMENT			
	2011 GRT FAC DEBT SERVICE Ending Balance	**$ 66**	**$ 66**	**$ 66**

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Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
3284				
3286	2014 SSGRT E. MESA FACILITY DS			
	BEGINNING BALANCE	**$ 122,215**	**$ 122,215**	**$ 120,882**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ (929,850)	$ (929,850)	$ (913,850)
	EXPENDITURES Total	**$ (929,850)**	**$ (929,850)**	**$ (913,850)**
	NET TRANSFERS	**$ 928,517**	**$ 928,517**	**$ 920,684**
	ADJUSTMENT			
	2014 SSGRT E. MESA FACILITY DS Ending Balance	**$ 120,882**	**$ 120,882**	**$ 127,716**
3288	2014 MGRT STREETS DS			
	BEGINNING BALANCE	**$ 72,405**	**$ 72,405**	**$ 75,239**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ (518,719)	$ (518,719)	$ (552,719)
	EXPENDITURES Total	**$ (518,719)**	**$ (518,719)**	**$ (552,719)**
	NET TRANSFERS	**$ 521,553**	**$ 521,553**	**$ 551,219**
	ADJUSTMENT			
	2014 MGRT STREETS DS Ending Balance	**$ 75,239**	**$ 75,239**	**$ 73,739**
3290	2014 MGRT FLOOD PROJECTS			
	BEGINNING BALANCE	**$ 19,602**	**$ 19,602**	**$ 19,227**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ (166,200)	$ (166,200)	$ (161,700)
	EXPENDITURES Total	**$ (166,200)**	**$ (166,200)**	**$ (161,700)**
	NET TRANSFERS	**$ 165,825**	**$ 165,825**	**$ 158,825**
	ADJUSTMENT			
	2014 MGRT FLOOD PROJECTS Ending Balance	**$ 19,227**	**$ 19,227**	**$ 16,352**
3292	2015 GRT BOND REFUNDING			
	BEGINNING BALANCE	**$ 128,704**	**$ 128,704**	**$ 128,787**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ (1,194,488)	$ (1,194,488)	$ (1,195,488)
	EXPENDITURES Total	**$ (1,194,488)**	**$ (1,194,488)**	**$ (1,195,488)**
	NET TRANSFERS	**$ 1,194,571**	**$ 1,194,571**	**$ 1,195,888**
	ADJUSTMENT			
	2015 GRT BOND REFUNDING Ending Balance	**$ 128,787**	**$ 128,787**	**$ 129,187**
3293	2015A HOLD HARMLESS DS			
	BEGINNING BALANCE	**$ 168,441**	**$ 168,441**	**$ 168,337**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ (1,602,775)	$ (1,602,775)	$ (1,601,525)
	EXPENDITURES Total	**$ (1,602,775)**	**$ (1,602,775)**	**$ (1,601,525)**
	NET TRANSFERS	**$ 1,602,671**	**$ 1,602,671**	**$ 1,601,234**
	ADJUSTMENT			
	2015A HOLD HARMLESS DS Ending Balance	**$ 168,337**	**$ 168,337**	**$ 168,046**
3294	2015B HOLD HARMLESS DS			
	BEGINNING BALANCE	**$ 35,144**	**$ 35,144**	**$ 34,994**

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3294	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	OPERATING	$ (297,179)	$ (297,179)	$ (295,379)
	EXPENDITURES Total	$ (297,179)	$ (297,179)	$ (295,379)
	NET TRANSFERS	$ 297,029	$ 297,029	$ 295,629
	ADJUSTMENT			
	2015B HOLD HARMLESS DS Ending Balance	$ 34,994	$ 34,994	$ 35,244
3295	2016 VAD BONDS			
	BEGINNING BALANCE	$ 2,612,946	$ 2,612,946	$ 1,603,887
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	OPERATING	$ (1,009,059)	$ (1,009,059)	$ (1,545,334)
	EXPENDITURES Total	$ (1,009,059)	$ (1,009,059)	$ (1,545,334)
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	2016 VAD BONDS Ending Balance	$ 1,603,887	$ 1,603,887	$ 58,553
3510	2019 GO BOND DS			
	BEGINNING BALANCE	$ 6,040,501	$ 6,040,501	$ 7,650,333
	REVENUES	$ 6,796,272	$ 6,540,702	$ 5,069,497
	EXPENDITURES			
	OPERATING	$ (4,930,870)	$ (4,930,870)	$ (6,015,500)
	EXPENDITURES Total	$ (4,930,870)	$ (4,930,870)	$ (6,015,500)
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	2019 GO BOND DS Ending Balance	$ 7,905,903	$ 7,650,333	$ 6,704,330
3617	NMFA LOANS DSF			
	BEGINNING BALANCE	$ 50,655	$ 50,655	$ 24,107
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	OPERATING	$ (544,414)	$ (544,414)	$ (544,415)
	EXPENDITURES Total	$ (544,414)	$ (544,414)	$ (544,415)
	NET TRANSFERS	$ 517,866	$ 517,866	$ 544,415
	ADJUSTMENT			
	NMFA LOANS DSF Ending Balance	$ 24,107	$ 24,107	$ 24,107
3618	2008 NMFA GRIGGS WLNT PLUME DS			
	BEGINNING BALANCE	$ 577,834	$ 577,834	$ 582,835
	REVENUES	$ 2,243	$ 5,000	$ 2,243
	EXPENDITURES			
	OPERATING	$ (92,644)	$ (92,644)	$ (92,644)
	EXPENDITURES Total	$ (92,644)	$ (92,644)	$ (92,644)
	NET TRANSFERS	$ 92,645	$ 92,645	$ 92,646
	ADJUSTMENT			
	2008 NMFA GRIGGS WLNT PLUME DS Ending Balance	$ 580,078	$ 582,835	$ 585,080
3619	2018 HHGRT DS			
	BEGINNING BALANCE	$ 119,369	$ 119,369	$ 118,591
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	OPERATING	$ (1,254,889)	$ (1,254,889)	$ (1,245,557)

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Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
3619	EXPENDITURES Total	$ (1,254,889)	$ (1,254,889)	$ (1,245,557)
	NET TRANSFERS	$ 1,254,111	$ 1,254,111	$ 1,245,896
	ADJUSTMENT			
	2018 HHGRT DS Ending Balance	$ 118,591	$ 118,591	$ 118,930
3620	2020A NMFA FACILITY SSGRT			
	BEGINNING BALANCE	$ 8	$ 8	$ 58,508
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	OPERATING	$ (381,539)	$ (381,539)	$ (702,000)
	EXPENDITURES Total	$ (381,539)	$ (381,539)	$ (702,000)
	NET TRANSFERS	$ 440,039	$ 440,039	$ 696,396
	ADJUSTMENT			
	2020A NMFA FACILITY SSGRT Ending Balance	$ 58,508	$ 58,508	$ 52,904
3621	2020B NMFA FACILITIES ESP			
	BEGINNING BALANCE	$ 278,554	$ 278,554	$ 36,895
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	OPERATING	$ (275,284)	$ (275,284)	$ (403,500)
	EXPENDITURES Total	$ (275,284)	$ (275,284)	$ (403,500)
	NET TRANSFERS	$ 33,625	$ 33,625	$ 401,460
	ADJUSTMENT			
	2020B NMFA FACILITIES ESP Ending Balance	$ 36,895	$ 36,895	$ 34,855
3623	2008 NMFA PARKING DECK DS			
	BEGINNING BALANCE	$ 32,098	$ 32,098	$ 10,119
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	OPERATING	$ (263,750)	$ (263,750)	$ -
	EXPENDITURES Total	$ (263,750)	$ (263,750)	$ -
	NET TRANSFERS	$ 241,771	$ 241,771	$ -
	ADJUSTMENT			
	2008 NMFA PARKING DECK DS Ending Balance	$ 10,119	$ 10,119	$ 10,119
3624	2018 GAS DSF			
	BEGINNING BALANCE	$ 39,102	$ 39,102	$ 39,132
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	OPERATING	$ (399,167)	$ (399,167)	$ (399,534)
	EXPENDITURES Total	$ (399,167)	$ (399,167)	$ (399,534)
	NET TRANSFERS	$ 399,197	$ 399,197	$ 399,517
	ADJUSTMENT			
	2018 GAS DSF Ending Balance	$ 39,132	$ 39,132	$ 39,115
3625	2010 NMFA FIRE APPARATUS			
	BEGINNING BALANCE	$ 5,550	$ 5,550	$ 5,550
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	EXPENDITURES Total	$ -	$ -	$ -
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			

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Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
3625	**2010 NMFA FIRE APPARATUS Ending Balance**	**$ 5,550**	**$ 5,550**	**$ 5,550**
3626	2011 NMFA FIRE APPARATUS			
	BEGINNING BALANCE	**$ 2,683**	**$ 2,683**	**$ 2,683**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	2011 NMFA FIRE APPARATUS Ending Balance	**$ 2,683**	**$ 2,683**	**$ 2,683**
3628	2012 NMFA REFUNDING			
	BEGINNING BALANCE	**$ 4,109**	**$ 4,109**	**$ 4,109**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	2012 NMFA REFUNDING Ending Balance	**$ 4,109**	**$ 4,109**	**$ 4,109**
3630	2014 NMFA SCSWA REFUNDING DS			
	BEGINNING BALANCE	**$ 419,823**	**$ 419,823**	**$ 419,992**
	REVENUES	**$ 181,038**	**$ 181,038**	**$ 181,038**
	EXPENDITURES			
	OPERATING	$ (180,869)	$ (180,869)	$ (182,897)
	EXPENDITURES Total	**$ (180,869)**	**$ (180,869)**	**$ (182,897)**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	2014 NMFA SCSWA REFUNDING DS Ending Balance	**$ 419,992**	**$ 419,992**	**$ 418,133**
3631	2014 NMFA FIRE APPARATUS DS			
	BEGINNING BALANCE	**$ 12,530**	**$ 12,530**	**$ 75,545**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ (63,015)	$ -	$ (63,014)
	EXPENDITURES Total	**$ (63,015)**	**$ -**	**$ (63,014)**
	NET TRANSFERS	**$ 63,015**	**$ 63,015**	**$ 57,763**
	ADJUSTMENT			
	2014 NMFA FIRE APPARATUS DS Ending Balance	**$ 12,530**	**$ 75,545**	**$ 70,294**
3632	2017 NMFA STREETS DS			
	BEGINNING BALANCE	**$ 121,853**	**$ 121,853**	**$ 121,561**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ (297,059)	$ (297,059)	$ (293,555)
	EXPENDITURES Total	**$ (297,059)**	**$ (297,059)**	**$ (293,555)**
	NET TRANSFERS	**$ 296,767**	**$ 296,767**	**$ 293,648**
	ADJUSTMENT			
	2017 NMFA STREETS DS Ending Balance	**$ 121,561**	**$ 121,561**	**$ 121,654**
3633	18 NMFA FIRE			

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Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
3633	BEGINNING BALANCE	$ 169,752	$ 169,752	$ 43,752
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	OPERATING	$ (224,173)	$ (224,173)	$ (224,173)
	EXPENDITURES Total	$ (224,173)	$ (224,173)	$ (224,173)
	NET TRANSFERS	$ 98,173	$ 98,173	$ 224,173
	ADJUSTMENT			
	18 NMFA FIRE Ending Balance	$ 43,752	$ 43,752	$ 43,752
3634	2020 NMFA STREETS			
	BEGINNING BALANCE	$ -	$ -	$ 99,423
	REVENUES	$ 782,996	$ -	$ -
	EXPENDITURES			
	OPERATING	$ (683,573)	$ (683,573)	$ (1,193,070)
	EXPENDITURES Total	$ (683,573)	$ (683,573)	$ (1,193,070)
	NET TRANSFERS	$ -	$ 782,996	$ 1,194,488
	ADJUSTMENT			
	2020 NMFA STREETS Ending Balance	$ 99,423	$ 99,423	$ 100,841
3635	2020 NMFA FLOOD			
	BEGINNING BALANCE	$ -	$ -	$ 69,502
	REVENUES	$ 567,566	$ -	$ -
	EXPENDITURES			
	OPERATING	$ (498,064)	$ (498,064)	$ (834,014)
	EXPENDITURES Total	$ (498,064)	$ (498,064)	$ (834,014)
	NET TRANSFERS	$ -	$ 567,566	$ 837,841
	ADJUSTMENT			
	2020 NMFA FLOOD Ending Balance	$ 69,502	$ 69,502	$ 73,329
3810	HUD SECTION 108 LOAN-MONAS			
	BEGINNING BALANCE	$ 12,243	$ 12,243	$ 12,243
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	OPERATING	$ (147,788)	$ (147,788)	$ (150,275)
	EXPENDITURES Total	$ (147,788)	$ (147,788)	$ (150,275)
	NET TRANSFERS	$ 147,788	$ 147,788	$ 150,275
	ADJUSTMENT			
	HUD SECTION 108 LOAN-MONAS Ending Balance	$ 12,243	$ 12,243	$ 12,243
Debt Service Funds Total		$ 12,510,235	$ 12,320,437	$ 9,822,548
Group4				
4005	COMMUNITY INVESTMENT PROJECTS			
	BEGINNING BALANCE	$ 4,172,913	$ 4,172,913	$ 3,159,432
	REVENUES	$ 45,665	$ 12,750	$ 80,000
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ (3,830,457)	$ (1,066,231)	$ (2,822,827)
	EXPENDITURES Total	$ (3,830,457)	$ (1,066,231)	$ (2,822,827)
	NET TRANSFERS	$ 40,000	$ 40,000	$ -
	ADJUSTMENT			
	COMMUNITY INVESTMENT PROJECTS Ending Balance	$ 428,121	$ 3,159,432	$ 416,605

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Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
4030	2016 FLOOD PROJECT			
	BEGINNING BALANCE	**$ 1,751,506**	**$ 1,751,506**	**$ 1,676,928**
	REVENUES	**$ 8,489**	**$ 3,000**	**$ 15,000**
	EXPENDITURES			
	CAPITAL	$ (955,044)	$ (77,578)	$ (764,132)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (955,044)**	**$ (77,578)**	**$ (764,132)**
	ADJUSTMENT			
	2016 FLOOD PROJECT Ending Balance	**$ 804,951**	**$ 1,676,928**	**$ 927,796**
4031	2017 FACILITIES PROJECT			
	BEGINNING BALANCE	**$ 12,561,264**	**$ 12,561,264**	**$ 12,224,264**
	REVENUES	**$ 103,066**	**$ 22,000**	**$ 175,000**
	EXPENDITURES			
	CAPITAL	$ (10,799,152)	$ (359,000)	$ (9,983,003)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (10,799,152)**	**$ (359,000)**	**$ (9,983,003)**
	ADJUSTMENT			
	2017 FACILITIES PROJECT Ending Balance	**$ 1,865,178**	**$ 12,224,264**	**$ 2,416,261**
4032	2018 HHGRT PUBLIC WORKS			
	BEGINNING BALANCE	**$ 9,841,630**	**$ 9,841,630**	**$ 9,918,630**
	REVENUES	**$ 39,553**	**$ 77,000**	**$ 120,000**
	EXPENDITURES			
	CAPITAL	$ (9,600,000)	$ -	$ (9,600,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (9,600,000)**	**$ -**	**$ (9,600,000)**
	ADJUSTMENT			
	2018 HHGRT PUBLIC WORKS Ending Balance	**$ 281,183**	**$ 9,918,630**	**$ 438,630**
4100	CAPITAL PROJECTS REIMB GRANTS			
	BEGINNING BALANCE	**$ 3,291,531**	**$ 3,291,531**	**$ 2,420,938**
	REVENUES	**$ 15,607,286**	**$ 2,676,202**	**$ 11,821,289**
	EXPENDITURES			
	OPERATING	$ (483,684)	$ (1,396,737)	$ (36,313)
	CAPITAL	$ (15,123,602)	$ (2,150,058)	$ (12,682,091)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (15,607,286)**	**$ (3,546,795)**	**$ (12,718,404)**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	CAPITAL PROJECTS REIMB GRANTS Ending Balance	**$ 3,291,531**	**$ 2,420,938**	**$ 1,523,823**
4106	PUBLIC PARK DEVELOPMENT			
	BEGINNING BALANCE	**$ 4,761,043**	**$ 4,761,043**	**$ 5,959,433**
	REVENUES	**$ 1,000,000**	**$ 1,600,000**	**$ 1,500,000**
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ (2,262,125)	$ (401,610)	$ (2,338,550)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (2,262,125)**	**$ (401,610)**	**$ (2,338,550)**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			

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Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
4106	**PUBLIC PARK DEVELOPMENT Ending Balance**	**$ 3,498,918**	**$ 5,959,433**	**$ 5,120,883**
4110	PUBLIC PARK PROJECTS			
	BEGINNING BALANCE	**$ 38,316**	**$ 38,316**	**$ 38,316**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	PUBLIC PARK PROJECTS Ending Balance	**$ 38,316**	**$ 38,316**	**$ 38,316**
4201	CAPITAL CONTRIBUTIONS			
	BEGINNING BALANCE	**$ 205,153**	**$ 205,153**	**$ 206,153**
	REVENUES	**$ 1,470**	**$ 1,000**	**$ 2,800**
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	CAPITAL CONTRIBUTIONS Ending Balance	**$ 206,623**	**$ 206,153**	**$ 208,953**
4202	GRT STREET MAINTENANCE			
	BEGINNING BALANCE	**$ 4,566,556**	**$ 4,566,556**	**$ 4,704,025**
	REVENUES	**$ 447,456**	**$ 365,500**	**$ 435,000**
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ (7,730,879)	$ (3,728,031)	$ (8,624,904)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (7,730,879)**	**$ (3,728,031)**	**$ (8,624,904)**
	NET TRANSFERS	**$ 3,500,000**	**$ 3,500,000**	**$ 4,500,000**
	ADJUSTMENT			
	GRT STREET MAINTENANCE Ending Balance	**$ 783,133**	**$ 4,704,025**	**$ 1,014,121**
4205	SPECIAL STREET PROJECTS			
	BEGINNING BALANCE	**$ 982,500**	**$ 982,500**	**$ 986,000**
	REVENUES	**$ 10,036**	**$ 3,500**	**$ 18,000**
	EXPENDITURES			
	OPERATING	$ (100,000)	$ -	$ (100,000)
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (100,000)**	**$ -**	**$ (100,000)**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	SPECIAL STREET PROJECTS Ending Balance	**$ 892,536**	**$ 986,000**	**$ 904,000**
4226	2014 GRT STREET PROJECTS			
	BEGINNING BALANCE	**$ 6**	**$ 6**	**$ 6**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			

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Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
4226	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ -	$ -	$ -
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	2014 GRT STREET PROJECTS Ending Balance	$ 6	$ 6	$ 6
4227	VAD STREET PROJECTS			
	BEGINNING BALANCE	$ 10,481,580	$ 10,481,580	$ 10,478,061
	REVENUES	$ 55,000	$ 55,000	$ 55,000
	EXPENDITURES			
	CAPITAL	$ (9,195,000)	$ (58,519)	$ (9,136,481)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ (9,195,000)	$ (58,519)	$ (9,136,481)
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	VAD STREET PROJECTS Ending Balance	$ 1,341,580	$ 10,478,061	$ 1,396,580
4228	2015A HHS			
	BEGINNING BALANCE	$ 3,153,463	$ 3,153,463	$ 2,555,089
	REVENUES	$ 30,937	$ 3,500	$ 50,000
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ (1,780,488)	$ (601,874)	$ (1,238,730)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ (1,780,488)	$ (601,874)	$ (1,238,730)
	ADJUSTMENT			
	2015A HHS Ending Balance	$ 1,403,912	$ 2,555,089	$ 1,366,359
4230	GO BOND PROJECT 2019			
	BEGINNING BALANCE	$ 17,587,790	$ 17,587,790	$ 29,224,302
	REVENUES	$ 17,970,173	$ 17,894,462	$ 207,000
	EXPENDITURES			
	CAPITAL	$ (33,401,429)	$ (6,020,000)	$ (27,381,429)
	EXPENDITURES Total	$ (33,401,429)	$ (6,020,000)	$ (27,381,429)
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	GO BOND PROJECT 2019 Ending Balance	$ 2,156,534	$ 29,462,252	$ 2,049,873
4270	TIDD PROJECTS			
	BEGINNING BALANCE	$ 983,530	$ 983,530	$ 929,733
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	CAPITAL	$ (888,244)	$ (53,797)	$ (834,447)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ (888,244)	$ (53,797)	$ (834,447)
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	TIDD PROJECTS Ending Balance	$ 95,286	$ 929,733	$ 95,286
4271	TIDD STR BOND PROJECT			
	BEGINNING BALANCE	$ 639,193	$ 639,193	$ 504,686
	REVENUES	$ -	$ -	$ -

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Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
4271	**EXPENDITURES**			
	CAPITAL	$ (135,098)	$ (134,507)	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (135,098)**	**$ (134,507)**	**$ -**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	TIDD STR BOND PROJECT Ending Balance	**$ 504,095**	**$ 504,686**	**$ 504,686**
4400	FLOOD CONTROL			
	BEGINNING BALANCE	**$ 3,004,859**	**$ 3,004,859**	**$ 2,933,734**
	REVENUES	**$ 43,444**	**$ 32,000**	**$ 70,000**
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ (2,228,396)	$ (1,028,125)	$ (5,091,641)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (2,228,396)**	**$ (1,028,125)**	**$ (5,091,641)**
	NET TRANSFERS	**$ 925,000**	**$ 925,000**	**$ 3,400,000**
	ADJUSTMENT			
	FLOOD CONTROL Ending Balance	**$ 1,744,907**	**$ 2,933,734**	**$ 1,312,093**
4505	2015B HHS			
	BEGINNING BALANCE	**$ 3,404,590**	**$ 3,404,590**	**$ 3,372,858**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ (3,280,024)	$ (31,732)	$ (3,254,768)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (3,280,024)**	**$ (31,732)**	**$ (3,254,768)**
	ADJUSTMENT			
	2015B HHS Ending Balance	**$ 124,566**	**$ 3,372,858**	**$ 118,090**
4620	2020A NMFA FACILITY PROJECTS			
	BEGINNING BALANCE	**$ 9,118,068**	**$ 9,118,068**	**$ 8,968,068**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	CAPITAL	$ (9,100,001)	$ (150,000)	$ (8,950,001)
	EXPENDITURES Total	**$ (9,100,001)**	**$ (150,000)**	**$ (8,950,001)**
	ADJUSTMENT			
	2020A NMFA FACILITY PROJECTS Ending Balance	**$ 18,067**	**$ 8,968,068**	**$ 18,067**
4621	2020B NMFA ESP PROJECT			
	BEGINNING BALANCE	**$ 8,069,800**	**$ 8,069,800**	**$ 1,361,467**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	CAPITAL	$ (8,051,001)	$ (6,708,333)	$ (1,342,668)
	EXPENDITURES Total	**$ (8,051,001)**	**$ (6,708,333)**	**$ (1,342,668)**
	ADJUSTMENT			
	2020B NMFA ESP PROJECT Ending Balance	**$ 18,799**	**$ 1,361,467**	**$ 18,799**
4624	2018 GAS TAX LOAN			
	BEGINNING BALANCE	**$ 716,689**	**$ 716,689**	**$ 368,619**
	REVENUES	**$ -**	**$ -**	**$ -**

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Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
4624	EXPENDITURES			
	CAPITAL	$ -	$ (348,070)	$ -
	EXPENDITURES Total	$ -	$ (348,070)	$ -
	ADJUSTMENT			
	2018 GAS TAX LOAN Ending Balance	$ 716,689	$ 368,619	$ 368,619
4632	2017 NMFA STREETS PROJ			
	BEGINNING BALANCE	$ 4,437,450	$ 4,437,450	$ 3,820,624
	REVENUES	$ 25,333	$ 32,000	$ 65,000
	EXPENDITURES			
	CAPITAL	$ (4,115,640)	$ (648,826)	$ (3,533,481)
	EXPENDITURES Total	$ (4,115,640)	$ (648,826)	$ (3,533,481)
	ADJUSTMENT			
	2017 NMFA STREETS PROJ Ending Balance	$ 347,143	$ 3,820,624	$ 352,143
4634	2020 NMFA MGRT			
	BEGINNING BALANCE	$ 8,555,005	$ 8,555,005	$ 8,387,808
	REVENUES	$ 8,660,000	$ 66,000	$ -
	EXPENDITURES			
	CAPITAL	$ (8,500,000)	$ (233,197)	$ (8,266,803)
	EXPENDITURES Total	$ (8,500,000)	$ (233,197)	$ (8,266,803)
	ADJUSTMENT			
	2020 NMFA MGRT Ending Balance	$ 8,715,005	$ 8,387,808	$ 121,005
Group4 Total		$ 29,277,081	$ 114,437,123	$ 20,730,993
Group5				
5010	AIRPORT			
	BEGINNING BALANCE	$ -	$ -	$ 42,559
	REVENUES	$ 3,676,798	$ 1,995,854	$ 1,943,857
	EXPENDITURES			
	PERSONNEL	$ (281,940)	$ (260,870)	$ (353,586)
	OPERATING	$ (1,059,113)	$ (599,036)	$ (400,195)
	CAPITAL	$ (3,212,771)	$ (1,918,709)	$ (1,404,815)
	EXPENDITURES Total	$ (4,553,824)	$ (2,778,615)	$ (2,158,596)
	NET TRANSFERS	$ 992,520	$ 825,320	$ 850,200
	ADJUSTMENT			
	AIRPORT Ending Balance	$ 115,494	$ 42,559	$ 678,020
5100	UTILITIES SHARED SERVICES			
	BEGINNING BALANCE	$ 360,245	$ 360,245	$ 689,296
	REVENUES	$ 14,160,444	$ 14,149,210	$ 14,802,701
	EXPENDITURES			
	PERSONNEL	$ (7,282,412)	$ (7,158,569)	$ (7,914,142)
	OPERATING	$ (6,366,971)	$ (6,375,090)	$ (6,033,226)
	CAPITAL	$ (112,500)	$ (112,500)	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ (13,761,883)	$ (13,646,159)	$ (13,947,368)
	NET TRANSFERS	$ (26,000)	$ (174,000)	$ (200,000)
	ADJUSTMENT			
	UTILITIES SHARED SERVICES Ending Balance	$ 732,806	$ 689,296	$ 1,344,630
5150	SHARED SERVICES CAPITAL FUND			

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Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
5150	**BEGINNING BALANCE**	**$ (372)**	**$ (372)**	**$ -**
	REVENUES	**$ 372**	**$ -**	**$ -**
	EXPENDITURES			
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	NET TRANSFERS	**$ -**	**$ 372**	**$ -**
	ADJUSTMENT			
	SHARED SERVICES CAPITAL FUND Ending Balance	**$ -**	**$ -**	**$ -**
5160	SHARED SVCS EQUIP REPL RESERVE			
	BEGINNING BALANCE	**$ 251,289**	**$ 251,289**	**$ (1,386)**
	REVENUES	**$ 7,429**	**$ 8,043**	**$ 7,429**
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ (434,718)	$ (434,718)	$ (180,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (434,718)**	**$ (434,718)**	**$ (180,000)**
	NET TRANSFERS	**$ 176,000**	**$ 174,000**	**$ 200,000**
	ADJUSTMENT			
	SHARED SVCS EQUIP REPL RESERVE Ending Balance	**$ -**	**$ (1,386)**	**$ 26,043**
5200	GAS OPERATIONS			
	BEGINNING BALANCE	**$ 7,720,402**	**$ 7,720,402**	**$ 4,396,852**
	REVENUES	**$ 20,998,885**	**$ 20,990,687**	**$ 22,766,671**
	EXPENDITURES			
	PERSONNEL	$ (4,223,408)	$ (4,223,408)	$ (4,529,299)
	OPERATING	$ (9,147,690)	$ (9,172,304)	$ (9,442,872)
	COST OF SERVICES	$ (9,265,525)	$ (9,265,525)	$ (10,241,006)
	CAPITAL	$ (253,000)	$ (253,000)	$ (82,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (22,889,623)**	**$ (22,914,237)**	**$ (24,295,177)**
	NET TRANSFERS	**$ (1,400,000)**	**$ (1,400,000)**	**$ (1,300,000)**
	ADJUSTMENT			
	GAS OPERATIONS Ending Balance	**$ 4,429,664**	**$ 4,396,852**	**$ 1,568,346**
5205	GAS CONTINGENCY FUND			
	BEGINNING BALANCE	**$ 1,696,454**	**$ 1,696,454**	**$ 1,468,639**
	REVENUES	**$ 11,411**	**$ 22,185**	**$ 11,411**
	EXPENDITURES			
	OPERATING	$ (500,000)	$ (500,000)	$ (500,000)
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (500,000)**	**$ (500,000)**	**$ (500,000)**
	NET TRANSFERS	**$ 250,000**	**$ 250,000**	**$ -**
	ADJUSTMENT			
	GAS CONTINGENCY FUND Ending Balance	**$ 1,457,865**	**$ 1,468,639**	**$ 980,050**
5250	GAS CAPITAL IMPROVEMENTS			
	BEGINNING BALANCE	**$ 9,805,555**	**$ 9,805,555**	**$ 5,179,842**
	REVENUES	**$ 59,658**	**$ 100,637**	**$ 100,637**
	EXPENDITURES			

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Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
5250	OPERATING	$ -	$ -	$ -
	CAPITAL	$ (6,649,940)	$ (4,726,350)	$ (5,873,666)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (6,649,940)**	**$ (4,726,350)**	**$ (5,873,666)**
	NET TRANSFERS	**$ -**	**$ -**	**$ 650,000**
	ADJUSTMENT			
	GAS CAPITAL IMPROVEMENTS Ending Balance	**$ 3,215,273**	**$ 5,179,842**	**$ 56,813**
5260	GAS EQUIPMENT REPLACE RESERVE			
	BEGINNING BALANCE	**$ 1,551,785**	**$ 1,551,785**	**$ 1,031,568**
	REVENUES	**$ 13,854**	**$ 21,179**	**$ 21,179**
	EXPENDITURES			
	CAPITAL	$ (1,763,396)	$ (1,691,396)	$ (450,500)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (1,763,396)**	**$ (1,691,396)**	**$ (450,500)**
	NET TRANSFERS	**$ 1,150,000**	**$ 1,150,000**	**$ 650,000**
	ADJUSTMENT			
	GAS EQUIPMENT REPLACE RESERVE Ending Balance	**$ 952,243**	**$ 1,031,568**	**$ 1,252,247**
5270	GAS15A BOND PROJECTS			
	BEGINNING BALANCE	**$ 623,953**	**$ 623,953**	**$ 207,912**
	REVENUES	**$ 3,108**	**$ 3,698**	**$ 3,698**
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ (627,061)	$ (419,739)	$ (200,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (627,061)**	**$ (419,739)**	**$ (200,000)**
	ADJUSTMENT			
	GAS15A BOND PROJECTS Ending Balance	**$ -**	**$ 207,912**	**$ 11,610**
5271	2018 JU PROJECT			
	BEGINNING BALANCE	**$ 358,395**	**$ 358,395**	**$ 347,982**
	REVENUES	**$ 5,322**	**$ 8,788**	**$ 8,788**
	EXPENDITURES			
	OPERATING	$ (27,127)	$ -	$ (40,388)
	CAPITAL	$ (330,492)	$ (19,201)	$ (68,418)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (357,619)**	**$ (19,201)**	**$ (108,806)**
	ADJUSTMENT			
	2018 JU PROJECT Ending Balance	**$ 6,098**	**$ 347,982**	**$ 247,964**
5280	GAS15A DEBT SERVICE			
	BEGINNING BALANCE	**$ 22,215**	**$ 22,215**	**$ 22,215**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	GAS15A DEBT SERVICE Ending Balance	**$ 22,215**	**$ 22,215**	**$ 22,215**
5281	2018 JU DEBT SERVICE FUND			
	BEGINNING BALANCE	**$ 182,239**	**$ 182,239**	**$ 182,239**
	REVENUES	**$ -**	**$ -**	**$ -**

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Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
5281	**EXPENDITURES**			
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	2018 JU DEBT SERVICE FUND Ending Balance	**$ 182,239**	**$ 182,239**	**$ 182,239**
5300	WATER OPERATIONS			
	BEGINNING BALANCE	**$ 6,158,131**	**$ 6,158,131**	**$ 6,432,554**
	REVENUES	**$ 20,187,234**	**$ 20,571,636**	**$ 21,728,615**
	EXPENDITURES			
	PERSONNEL	$ (3,947,745)	$ (3,947,745)	$ (4,176,459)
	OPERATING	$ (16,171,591)	$ (15,986,968)	$ (17,255,040)
	COST OF SERVICES	$ (120,000)	$ (120,000)	$ (155,000)
	CAPITAL	$ (56,500)	$ (56,500)	$ (14,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (20,295,836)**	**$ (20,111,213)**	**$ (21,600,499)**
	NET TRANSFERS	**$ (261,000)**	**$ (186,000)**	**$ (1,500,000)**
	ADJUSTMENT			
	WATER OPERATIONS Ending Balance	**$ 5,788,529**	**$ 6,432,554**	**$ 5,060,670**
5301	WATER DEVELOPMENT			
	BEGINNING BALANCE	**$ 705,458**	**$ 705,458**	**$ 531,741**
	REVENUES	**$ 1,283,827**	**$ 1,116,797**	**$ 1,116,797**
	EXPENDITURES			
	OPERATING	$ (1,013,548)	$ (1,044,167)	$ (1,227,114)
	CAPITAL	$ (742,240)	$ (46,347)	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (1,755,788)**	**$ (1,090,514)**	**$ (1,227,114)**
	NET TRANSFERS	**$ (200,000)**	**$ (200,000)**	**$ (200,000)**
	ADJUSTMENT			
	WATER DEVELOPMENT Ending Balance	**$ 33,497**	**$ 531,741**	**$ 221,424**
5305	WATER CONTINGENCY FUND			
	BEGINNING BALANCE	**$ 59,682**	**$ 59,682**	**$ 11,749**
	REVENUES	**$ 1,243**	**$ 2,067**	**$ 1,242**
	EXPENDITURES			
	OPERATING	$ (50,000)	$ (50,000)	$ (50,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (50,000)**	**$ (50,000)**	**$ (50,000)**
	NET TRANSFERS	**$ -**	**$ -**	**$ 300,000**
	ADJUSTMENT			
	WATER CONTINGENCY FUND Ending Balance	**$ 10,925**	**$ 11,749**	**$ 262,991**
5320	WATER ACQUISITION			
	BEGINNING BALANCE	**$ 2,740,665**	**$ 2,740,665**	**$ 1,792,740**
	REVENUES	**$ 751,112**	**$ 769,401**	**$ 759,112**
	EXPENDITURES			
	PERSONNEL	$ (160,585)	$ (140,765)	$ (345,147)
	OPERATING	$ (1,241,847)	$ (1,251,561)	$ (1,469,869)
	CAPITAL	$ (75,000)	$ (75,000)	$ (75,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (1,477,432)**	**$ (1,467,326)**	**$ (1,890,016)**
	NET TRANSFERS	**$ (250,000)**	**$ (250,000)**	**$ -**

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CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
5320	ADJUSTMENT			
	WATER ACQUISITION Ending Balance	$ 1,764,345	$ 1,792,740	$ 661,836
5331	WATER09 DEBT SERVICE			
	BEGINNING BALANCE	$ 13,157	$ 13,157	$ 13,157
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	EXPENDITURES Total	$ -	$ -	$ -
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	WATER09 DEBT SERVICE Ending Balance	$ 13,157	$ 13,157	$ 13,157
5332	WATER10 DEBT SERVICE			
	BEGINNING BALANCE	$ 335,781	$ 335,781	$ 335,781
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	9K			
	9K			
	5332	$ -	$ -	$ -
	EXPENDITURES Total	$ -	$ -	$ -
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	WATER10 DEBT SERVICE Ending Balance	$ 335,781	$ 335,781	$ 335,781
5335	WATER15 DEBT SERVICE			
	BEGINNING BALANCE	$ 30,262	$ 30,262	$ 30,262
	REVENUES	$ -	$ -	$ -
	ADJUSTMENT			
	WATER15 DEBT SERVICE Ending Balance	$ 30,262	$ 30,262	$ 30,262
5336	WATER15A DEBT SERVICE			
	BEGINNING BALANCE	$ 47,515	$ 47,515	$ 47,515
	REVENUES	$ -	$ -	$ -
	ADJUSTMENT			
	WATER15A DEBT SERVICE Ending Balance	$ 47,515	$ 47,515	$ 47,515
5337	WATER16 DEBT SERVICE			
	BEGINNING BALANCE	$ 82,259	$ 82,259	$ 82,259
	REVENUES	$ -	$ -	$ -
	ADJUSTMENT			
	WATER16 DEBT SERVICE Ending Balance	$ 82,259	$ 82,259	$ 82,259
5339	2018 JU DEBT SERVICE FUND			
	BEGINNING BALANCE	$ 537,790	$ 537,790	$ 537,790
	REVENUES	$ -	$ -	$ -
	ADJUSTMENT			
	2018 JU DEBT SERVICE FUND Ending Balance	$ 537,790	$ 537,790	$ 537,790
5342	WATER10 DEBT SERVICE RESERVE			
	BEGINNING BALANCE	$ 29,183	$ 29,183	$ 29,183
	REVENUES	$ -	$ -	$ -

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FY22 PROPOSED BUDGET
CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
5342	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	WATER10 DEBT SERVICE RESERVE Ending Balance	$ 29,183	$ 29,183	$ 29,183
5345	WATER15 BOND PROJECTS			
	BEGINNING BALANCE	$ 13,307	$ 13,307	$ 3,075
	REVENUES	$ 6,693	$ 9,768	$ 9,768
	EXPENDITURES			
	CAPITAL	$ (20,000)	$ (20,000)	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ (20,000)	$ (20,000)	$ -
	ADJUSTMENT			
	WATER15 BOND PROJECTS Ending Balance	$ -	$ 3,075	$ 12,843
5346	WATER15A BOND PROJECTS			
	BEGINNING BALANCE	$ 867,019	$ 867,019	$ 214,449
	REVENUES	$ 4,064	$ 4,745	$ 4,745
	EXPENDITURES			
	CAPITAL	$ (871,083)	$ (657,315)	$ (214,118)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ (871,083)	$ (657,315)	$ (214,118)
	ADJUSTMENT			
	WATER15A BOND PROJECTS Ending Balance	$ -	$ 214,449	$ 5,076
5347	WATER16 BOND PROJECTS			
	BEGINNING BALANCE	$ 35,753	$ 35,753	$ 23,613
	REVENUES	$ 3,225	$ 3,586	$ 3,586
	EXPENDITURES			
	CAPITAL	$ (38,978)	$ (15,726)	$ (25,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ (38,978)	$ (15,726)	$ (25,000)
	ADJUSTMENT			
	WATER16 BOND PROJECTS Ending Balance	$ -	$ 23,613	$ 2,199
5348	2017 JU IMPROVEMENT REV BOND			
	BEGINNING BALANCE	$ 858,887	$ 858,887	$ 537,714
	REVENUES	$ 4,373	$ 9,000	$ 9,000
	EXPENDITURES			
	CAPITAL	$ (194,605)	$ (330,173)	$ (544,096)
	EXPENDITURES Total	$ (194,605)	$ (330,173)	$ (544,096)
	ADJUSTMENT			
	2017 JU IMPROVEMENT REV BOND Ending Balance	$ 668,655	$ 537,714	$ 2,618
5349	2018 JU IMPROVEMENT REV BOND			
	BEGINNING BALANCE	$ 450,862	$ 450,862	$ 440,757
	REVENUES	$ 4,769	$ 8,194	$ 8,194
	EXPENDITURES			
	OPERATING	$ (48,545)	$ (7,282)	$ (41,263)
	CAPITAL	$ (103,129)	$ (11,017)	$ (62,430)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ (151,674)	$ (18,299)	$ (103,693)
	ADJUSTMENT			
	2018 JU IMPROVEMENT REV BOND Ending Balance	$ 303,957	$ 440,757	$ 345,258

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CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
5349				
5350	WATER CAPITAL IMPROVEMENTS			
	BEGINNING BALANCE	**$ 216,264**	**$ 216,264**	**$ 227,370**
	REVENUES	**$ 6,275**	**$ 9,722**	**$ 9,722**
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ (279,000)	$ (73,616)	$ (1,095,357)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (279,000)**	**$ (73,616)**	**$ (1,095,357)**
	NET TRANSFERS	**$ 75,000**	**$ 75,000**	**$ 1,000,000**
	ADJUSTMENT			
	WATER CAPITAL IMPROVEMENTS Ending Balance	**$ 18,539**	**$ 227,370**	**$ 141,735**
5360	WATER EQUIPMENT REPL RESERVE			
	BEGINNING BALANCE	**$ 1,358,696**	**$ 1,358,696**	**$ 1,320,678**
	REVENUES	**$ 1,225,602**	**$ 1,225,602**	**$ 6,906**
	EXPENDITURES			
	CAPITAL	$ (1,750,620)	$ (1,750,620)	$ (1,032,840)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (1,750,620)**	**$ (1,750,620)**	**$ (1,032,840)**
	NET TRANSFERS	**$ 487,000**	**$ 487,000**	**$ 200,000**
	ADJUSTMENT			
	WATER EQUIPMENT REPL RESERVE Ending Balance	**$ 1,320,678**	**$ 1,320,678**	**$ 494,744**
5374	WATER05A BOND PROJECTS			
	BEGINNING BALANCE	**$ 5,283**	**$ 5,283**	**$ 5,283**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	WATER05A BOND PROJECTS Ending Balance	**$ 5,283**	**$ 5,283**	**$ 5,283**
5375	WATER06 BOND PROJECTS			
	BEGINNING BALANCE	**$ 111,378**	**$ 111,378**	**$ 103,328**
	REVENUES	**$ 649**	**$ 1,000**	**$ 1,000**
	EXPENDITURES			
	CAPITAL	$ (18,000)	$ (9,050)	$ (102,570)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (18,000)**	**$ (9,050)**	**$ (102,570)**
	ADJUSTMENT			
	WATER06 BOND PROJECTS Ending Balance	**$ 94,027**	**$ 103,328**	**$ 1,758**
5377	WATER NMFA LOAN PROJECTS			
	BEGINNING BALANCE	**$ 9,419**	**$ 9,419**	**$ 9,236**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	CAPITAL	$ -	$ (183)	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ (183)**	**$ -**

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Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
5377	**NET TRANSFERS**	$ -	$ -	$ -
	ADJUSTMENT			
	WATER NMFA LOAN PROJECTS Ending Balance	**$ 9,419**	**$ 9,236**	**$ 9,236**
5378	WATER07 NMFA PROJECTS			
	BEGINNING BALANCE	**$ 498,952**	**$ 498,952**	**$ 325,213**
	REVENUES	**$ 9,709**	**$ 15,179**	**$ 15,179**
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ (242,348)	$ (188,918)	$ (335,720)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (242,348)**	**$ (188,918)**	**$ (335,720)**
	ADJUSTMENT			
	WATER07 NMFA PROJECTS Ending Balance	**$ 266,313**	**$ 325,213**	**$ 4,672**
5379	WATER14 BOND PROJECTS			
	BEGINNING BALANCE	**$ 231,854**	**$ 231,854**	**$ 239,656**
	REVENUES	**$ 5,066**	**$ 7,802**	**$ 7,802**
	EXPENDITURES			
	CAPITAL	$ -	$ -	$ (75,536)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ (75,536)**
	ADJUSTMENT			
	WATER14 BOND PROJECTS Ending Balance	**$ 236,920**	**$ 239,656**	**$ 171,922**
5385	WATER20A DEBT SERVICE			
	BEGINNING BALANCE	**$ 2,421**	**$ 2,421**	**$ 2,421**
	REVENUES	**$ -**	**$ -**	**$ -**
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	WATER20A DEBT SERVICE Ending Balance	**$ 2,421**	**$ 2,421**	**$ 2,421**
5389	WATER14 DEBT SERVICE			
	BEGINNING BALANCE	**$ 121,763**	**$ 121,763**	**$ 121,763**
	REVENUES	**$ -**	**$ -**	**$ -**
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	WATER14 DEBT SERVICE Ending Balance	**$ 121,763**	**$ 121,763**	**$ 121,763**
5395	WATER20A PROJECT			
	BEGINNING BALANCE	**$ 10,589,549**	**$ 10,589,549**	**$ 8,533,872**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	CAPITAL	$ (10,566,613)	$ (2,055,677)	$ (8,461,880)
	EXPENDITURES Total	**$ (10,566,613)**	**$ (2,055,677)**	**$ (8,461,880)**
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	WATER20A PROJECT Ending Balance	**$ 22,936**	**$ 8,533,872**	**$ 71,992**
5396	WATER14 BOND PROJECTS			
	BEGINNING BALANCE	**$ 883,219**	**$ 883,219**	**$ 883,219**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			

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Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
5396	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	WATER14 BOND PROJECTS Ending Balance	**$ 883,219**	**$ 883,219**	**$ 883,219**
5400	WASTEWATER OPERATIONS			
	BEGINNING BALANCE	**$ 3,392,395**	**$ 3,392,395**	**$ 2,776,445**
	REVENUES	**$ 14,284,966**	**$ 14,145,091**	**$ 14,638,950**
	EXPENDITURES			
	PERSONNEL	$ (3,619,742)	$ (3,600,022)	$ (3,829,443)
	OPERATING	$ (10,668,768)	$ (11,267,130)	$ (11,172,944)
	CAPITAL	$ (27,000)	$ (27,000)	$ (6,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (14,315,510)**	**$ (14,894,152)**	**$ (15,008,387)**
	NET TRANSFERS	**$ (172,889)**	**$ 133,111**	**$ (635,889)**
	ADJUSTMENT			
	WASTEWATER OPERATIONS Ending Balance	**$ 3,188,962**	**$ 2,776,445**	**$ 1,771,119**
5401	WASTEWATER DEVELOPMENT			
	BEGINNING BALANCE	**$ 4,309,479**	**$ 4,309,479**	**$ 4,854,851**
	REVENUES	**$ 1,305,657**	**$ 1,321,632**	**$ 1,716,768**
	EXPENDITURES			
	OPERATING	$ (617,098)	$ (628,581)	$ (616,872)
	CAPITAL	$ (1,910,430)	$ (347,679)	$ (1,000,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (2,527,528)**	**$ (976,260)**	**$ (1,616,872)**
	NET TRANSFERS	**$ 200,000**	**$ 200,000**	**$ 200,000**
	ADJUSTMENT			
	WASTEWATER DEVELOPMENT Ending Balance	**$ 3,287,608**	**$ 4,854,851**	**$ 5,154,747**
5405	WW CONTINGENCY FUND			
	BEGINNING BALANCE	**$ 362,440**	**$ 362,440**	**$ 269,332**
	REVENUES	**$ 3,866**	**$ 6,892**	**$ 3,866**
	EXPENDITURES			
	OPERATING	$ (100,000)	$ (100,000)	$ (100,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (100,000)**	**$ (100,000)**	**$ (100,000)**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	WW CONTINGENCY FUND Ending Balance	**$ 266,306**	**$ 269,332**	**$ 173,198**
5420	WW WATER RECLAMATION PROJECT			
	BEGINNING BALANCE	**$ 223,265**	**$ 223,265**	**$ 302,476**
	REVENUES	**$ 3,862**	**$ 6,569**	**$ 3,862**
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	OPERATING	$ (1,094,136)	$ (1,112,358)	$ (898,801)
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (1,094,136)**	**$ (1,112,358)**	**$ (898,801)**
	NET TRANSFERS	**$ 1,185,000**	**$ 1,185,000**	**$ 1,185,000**
	ADJUSTMENT			
	WW WATER RECLAMATION PROJECT Ending Balance	**$ 317,991**	**$ 302,476**	**$ 592,537**

FOR GREATER DETAILED FUND SUMMARIES, PLEASE VISIT http://www.las-cruces.org/departments/administration/office-of-management-and-budget

FY22 PROPOSED BUDGET
CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
5420				
5431	WW09 DEBT SERVICE			
	BEGINNING BALANCE	$ 13,157	$ 13,157	$ 13,157
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	EXPENDITURES Total	$ -	$ -	$ -
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	WW09 DEBT SERVICE Ending Balance	$ 13,157	$ 13,157	$ 13,157
5435	WW15 DEBT SERVICE			
	BEGINNING BALANCE	$ 166,343	$ 166,343	$ 166,343
	REVENUES	$ -	$ -	$ -
	ADJUSTMENT			
	WW15 DEBT SERVICE Ending Balance	$ 166,343	$ 166,343	$ 166,343
5436	WW15A DEBT SERVICE			
	BEGINNING BALANCE	$ 27,084	$ 27,084	$ 27,084
	REVENUES	$ -	$ -	$ -
	ADJUSTMENT			
	WW15A DEBT SERVICE Ending Balance	$ 27,084	$ 27,084	$ 27,084
5441	WW20B DEBT SERVICE			
	BEGINNING BALANCE	$ 318,679	$ 318,679	$ 318,679
	REVENUES	$ -	$ -	$ -
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	WW20B DEBT SERVICE Ending Balance	$ 318,679	$ 318,679	$ 318,679
5442	WW10 DEBT SERVICE RESERVE			
	BEGINNING BALANCE	$ 9,397	$ 9,397	$ 9,397
	REVENUES	$ -	$ -	$ -
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	WW10 DEBT SERVICE RESERVE Ending Balance	$ 9,397	$ 9,397	$ 9,397
5445	WW15 BOND PROJECTS			
	BEGINNING BALANCE	$ 867,477	$ 867,477	$ 867,477
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ -	$ -	$ -
	ADJUSTMENT			
	WW15 BOND PROJECTS Ending Balance	$ 867,477	$ 867,477	$ 867,477
5446	WW15A BOND PROJECTS			
	BEGINNING BALANCE	$ 1,031,496	$ 1,031,496	$ 696,979
	REVENUES	$ 7,854	$ 12,997	$ 12,997
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -

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FY22 PROPOSED BUDGET
CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
5446	CAPITAL	$ (631,130)	$ (347,514)	$ (547,167)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (631,130)**	**$ (347,514)**	**$ (547,167)**
	ADJUSTMENT			
	WW15A BOND PROJECTS Ending Balance	**$ 408,220**	**$ 696,979**	**$ 162,809**
5447	2017 JU IMPROVEMENT REV BOND			
	BEGINNING BALANCE	**$ 1,282,597**	**$ 1,282,597**	**$ 839,535**
	REVENUES	**$ 7,536**	**$ 15,345**	**$ 15,345**
	EXPENDITURES			
	CAPITAL	$ (654,423)	$ (458,407)	$ (702,334)
	EXPENDITURES Total	**$ (654,423)**	**$ (458,407)**	**$ (702,334)**
	ADJUSTMENT			
	2017 JU IMPROVEMENT REV BOND Ending Balance	**$ 635,710**	**$ 839,535**	**$ 152,546**
5450	WASTEWATER CAPITAL IMPROVEMENT			
	BEGINNING BALANCE	**$ 1,385,773**	**$ 1,385,773**	**$ 948,400**
	REVENUES	**$ 1,042,904**	**$ 58,155**	**$ 1,064,525**
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ (1,901,510)	$ (495,528)	$ (2,950,788)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (1,901,510)**	**$ (495,528)**	**$ (2,950,788)**
	NET TRANSFERS	**$ 306,000**	**$ -**	**$ 950,000**
	ADJUSTMENT			
	WASTEWATER CAPITAL IMPROVEMENT Ending Balance	**$ 833,167**	**$ 948,400**	**$ 12,137**
5451	WW20B PROJECTS			
	BEGINNING BALANCE	**$ 9,416,445**	**$ 9,416,445**	**$ 7,543,157**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	CAPITAL	$ (9,400,000)	$ (1,873,288)	$ (7,493,152)
	EXPENDITURES Total	**$ (9,400,000)**	**$ (1,873,288)**	**$ (7,493,152)**
	ADJUSTMENT			
	WW20B PROJECTS Ending Balance	**$ 16,445**	**$ 7,543,157**	**$ 50,005**
5460	WASTEWATER EQUIP REPL RESERVE			
	BEGINNING BALANCE	**$ 1,618,703**	**$ 1,618,703**	**$ 839,563**
	REVENUES	**$ 307,020**	**$ 11,000**	**$ 11,000**
	EXPENDITURES			
	CAPITAL	$ (1,170,140)	$ (920,140)	$ (345,500)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (1,170,140)**	**$ (920,140)**	**$ (345,500)**
	NET TRANSFERS	**$ 130,000**	**$ 130,000**	**$ -**
	ADJUSTMENT			
	WASTEWATER EQUIP REPL RESERVE Ending Balance	**$ 885,583**	**$ 839,563**	**$ 505,063**
5475	WW06 BOND REHAB PROJECTS			
	BEGINNING BALANCE	**$ 86,598**	**$ 86,598**	**$ 55,698**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	CAPITAL	$ -	$ (30,900)	$ -
	GAIN/LOSS	$ -	$ -	$ -

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FY22 PROPOSED BUDGET
CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
5475	EXPENDITURES Total	$ -	$ (30,900)	$ -
	ADJUSTMENT			
	WW06 BOND REHAB PROJECTS Ending Balance	$ 86,598	$ 55,698	$ 55,698
5479	WW14 BOND PROJECTS			
	BEGINNING BALANCE	$ 30,450	$ 30,450	$ 34,445
	REVENUES	$ 5,948	$ 9,222	$ 9,222
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ (20,000)	$ (5,227)	$ (40,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ (20,000)	$ (5,227)	$ (40,000)
	ADJUSTMENT			
	WW14 BOND PROJECTS Ending Balance	$ 16,398	$ 34,445	$ 3,667
5481	WW14 DEBT SERVICE			
	BEGINNING BALANCE	$ 11,215	$ 11,215	$ 11,215
	REVENUES	$ -	$ -	$ -
	ADJUSTMENT			
	WW14 DEBT SERVICE Ending Balance	$ 11,215	$ 11,215	$ 11,215
5485	WW20A DEBT SERVICE			
	BEGINNING BALANCE	$ 756	$ 756	$ 756
	REVENUES	$ -	$ -	$ -
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	WW20A DEBT SERVICE Ending Balance	$ 756	$ 756	$ 756
5491	WW14 BOND PROJECTS			
	BEGINNING BALANCE	$ 139,122	$ 139,122	$ 139,122
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ -	$ -	$ -
	ADJUSTMENT			
	WW14 BOND PROJECTS Ending Balance	$ 139,122	$ 139,122	$ 139,122
5495	WW20A PROJECT			
	BEGINNING BALANCE	$ 3,305,673	$ 3,305,673	$ 3,277,547
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	CAPITAL	$ (3,298,514)	$ (28,126)	$ (3,202,490)
	EXPENDITURES Total	$ (3,298,514)	$ (28,126)	$ (3,202,490)
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	WW20A PROJECT Ending Balance	$ 7,159	$ 3,277,547	$ 75,057
5500	SOLID WASTE OPERATIONS			
	BEGINNING BALANCE	$ 5,785,002	$ 5,785,002	$ 6,371,246
	REVENUES	$ 15,188,206	$ 16,194,002	$ 17,935,834
	EXPENDITURES			
	PERSONNEL	$ (2,758,649)	$ (2,758,649)	$ (2,884,732)
	OPERATING	$ (12,570,109)	$ (12,570,109)	$ (14,564,336)

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FY22 PROPOSED BUDGET
CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
5500	CAPITAL	$ (279,000)	$ (279,000)	$ (497,334)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (15,607,758)**	**$ (15,607,758)**	**$ (17,946,402)**
	NET TRANSFERS	**$ -**	**$ -**	**$ (1,200,000)**
	ADJUSTMENT			
	SOLID WASTE OPERATIONS Ending Balance	**$ 5,365,450**	**$ 6,371,246**	**$ 5,160,678**
5505	SOLID WASTE CONTINGENCY FUND			
	BEGINNING BALANCE	**$ 1,950,000**	**$ 1,950,000**	**$ 1,750,000**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ (200,000)	$ (200,000)	$ (200,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (200,000)**	**$ (200,000)**	**$ (200,000)**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	SOLID WASTE CONTINGENCY FUND Ending Balance	**$ 1,750,000**	**$ 1,750,000**	**$ 1,550,000**
5510	SOLID WASTE LANDFILL CLOSURE			
	BEGINNING BALANCE	**$ 3,371,528**	**$ 3,371,528**	**$ 1,846,998**
	REVENUES	**$ 9,953**	**$ 23,400**	**$ 9,953**
	EXPENDITURES			
	PERSONNEL	$ (82,930)	$ (82,930)	$ (85,074)
	OPERATING	$ (1,765,000)	$ (1,765,000)	$ (230,000)
	CAPITAL	$ (200,000)	$ (200,000)	$ (25,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (2,047,930)**	**$ (2,047,930)**	**$ (340,074)**
	NET TRANSFERS	**$ 500,000**	**$ 500,000**	**$ 500,000**
	ADJUSTMENT			
	SOLID WASTE LANDFILL CLOSURE Ending Balance	**$ 1,833,551**	**$ 1,846,998**	**$ 2,016,877**
5560	SOLID WASTE EQUIP REPL RESERVE			
	BEGINNING BALANCE	**$ 2,591,092**	**$ 2,591,092**	**$ 2,020,683**
	REVENUES	**$ 18,064**	**$ 33,888**	**$ 33,888**
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ (604,297)	$ (604,297)	$ (2,213,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (604,297)**	**$ (604,297)**	**$ (2,213,000)**
	NET TRANSFERS	**$ -**	**$ -**	**$ 1,200,000**
	ADJUSTMENT			
	SOLID WASTE EQUIP REPL RESERVE Ending Balance	**$ 2,004,859**	**$ 2,020,683**	**$ 1,041,571**
5577	SW NMFA PROJECTS			
	BEGINNING BALANCE	**$ 11,424**	**$ 11,424**	**$ (0)**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	SW NMFA PROJECTS Ending Balance	**$ 11,424**	**$ 11,424**	**$ (0)**

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FY22 PROPOSED BUDGET
CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
5577				
5587	SW NMFA LOAN DEBT SERVICE			
	BEGINNING BALANCE	**$ 500,826**	**$ 500,826**	**$ 500,826**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	SW NMFA LOAN DEBT SERVICE Ending Balance	**$ 500,826**	**$ 500,826**	**$ 500,826**
5750	RIO GRANDE THEATRE			
	BEGINNING BALANCE	**$ 117,736**	**$ 117,736**	**$ 117,736**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ (1)
	OPERATING	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ (1)**
	NET TRANSFERS	**$ 7,718**	**$ -**	**$ -**
	ADJUSTMENT			
	RIO GRANDE THEATRE Ending Balance	**$ 125,454**	**$ 117,736**	**$ 117,736**
5920	TRANSIT OPERATING			
	BEGINNING BALANCE	**$ 2,412,497**	**$ 2,412,497**	**$ 1,627,019**
	REVENUES	**$ 7,783,953**	**$ 4,975,731**	**$ 2,696,177**
	EXPENDITURES			
	PERSONNEL	$ (7,175,587)	$ (3,075,253)	$ (3,378,042)
	OPERATING	$ (3,806,035)	$ (2,279,505)	$ (1,930,869)
	CAPITAL	$ (416,727)	$ (335,451)	$ (561,235)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (11,398,350)**	**$ (5,690,209)**	**$ (5,870,146)**
	NET TRANSFERS	**$ 2,105,814**	**$ (71,000)**	**$ 3,345,171**
	ADJUSTMENT			
	TRANSIT OPERATING Ending Balance	**$ 903,914**	**$ 1,627,019**	**$ 1,798,220**
5921	TRANSIT GRANTS			
	BEGINNING BALANCE	**$ 469,965**	**$ 469,965**	**$ 469,965**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	TRANSIT GRANTS Ending Balance	**$ 469,965**	**$ 469,965**	**$ 469,965**
5923	TRANSIT CAPITAL			
	BEGINNING BALANCE	**$ 1,172,367**	**$ 1,172,367**	**$ 1,159,489**
	REVENUES	**$ 14,784,904**	**$ 42,600**	**$ 14,742,304**
	EXPENDITURES			
	OPERATING	$ (22,205)	$ -	$ (22,205)

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CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
5923	CAPITAL	$ (15,802,277)	$ (126,478)	$ (15,681,176)
	EXPENDITURES Total	$ (15,824,482)	$ (126,478)	$ (15,703,381)
	NET TRANSFERS	$ 22,683	$ 71,000	$ (48,317)
	ADJUSTMENT			
	TRANSIT CAPITAL Ending Balance	$ 155,472	$ 1,159,489	$ 150,095
5930	ALTERNATIVE FUELS			
	BEGINNING BALANCE	$ 5,000	$ 5,000	$ 5,000
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ -	$ -	$ -
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	ALTERNATIVE FUELS Ending Balance	$ 5,000	$ 5,000	$ 5,000
Group5 Total		$ 48,370,562	$ 76,276,140	$ 39,002,564
Internal Service Funds				
6150	FLEET SERVICES			
	BEGINNING BALANCE	$ 2,014,173	$ 2,014,173	$ 922,137
	REVENUES	$ 2,305,000	$ 2,305,000	$ 6,927,174
	EXPENDITURES			
	PERSONNEL	$ (1,587,785)	$ (1,587,785)	$ (1,570,419)
	OPERATING	$ (1,429,173)	$ (1,591,132)	$ (1,797,566)
	COST OF SERVICES	$ (3,229,800)	$ (3,623,119)	$ (3,974,400)
	CAPITAL	$ (95,670)	$ (95,000)	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ (6,342,428)	$ (6,897,036)	$ (7,342,385)
	NET TRANSFERS	$ 3,500,000	$ 3,500,000	$ -
	ADJUSTMENT			
	FLEET SERVICES Ending Balance	$ 1,476,745	$ 922,137	$ 506,926
6310	UNEMPLOYMENT RESERVE			
	BEGINNING BALANCE	$ 1,203,500	$ 1,203,500	$ 1,153,500
	REVENUES	$ -	$ -	$ -
	EXPENDITURES			
	OPERATING	$ (100,000)	$ (50,000)	$ (100,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	$ (100,000)	$ (50,000)	$ (100,000)
	NET TRANSFERS	$ -	$ -	$ -
	ADJUSTMENT			
	UNEMPLOYMENT RESERVE Ending Balance	$ 1,103,500	$ 1,153,500	$ 1,053,500
6320	EMPLOYEE HEALTH			
	BEGINNING BALANCE	$ 1,963,355	$ 1,963,355	$ 9,306,991
	REVENUES	$ 21,070,945	$ 21,070,945	$ 17,770,945
	EXPENDITURES			
	PERSONNEL	$ (130,096)	$ (130,096)	$ (197,656)
	OPERATING	$ (19,495,720)	$ (13,597,213)	$ (19,571,575)

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Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
6320	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (19,625,816)**	**$ (13,727,309)**	**$ (19,769,231)**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	EMPLOYEE HEALTH Ending Balance	**$ 3,408,484**	**$ 9,306,991**	**$ 7,308,705**
6330	WORKERS COMPENSATION			
	BEGINNING BALANCE	**$ 3,380,076**	**$ 3,380,076**	**$ 2,055,193**
	REVENUES	**$ -**	**$ -**	**$ 319,623**
	EXPENDITURES			
	PERSONNEL	$ (60,731)	$ (60,731)	$ (63,938)
	OPERATING	$ (2,140,702)	$ (2,154,152)	$ (1,351,095)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (2,201,433)**	**$ (2,214,883)**	**$ (1,415,033)**
	NET TRANSFERS	**$ 890,000**	**$ 890,000**	**$ 890,000**
	ADJUSTMENT			
	WORKERS COMPENSATION Ending Balance	**$ 2,068,643**	**$ 2,055,193**	**$ 1,849,783**
6340	LIABILITY CLAIMS			
	BEGINNING BALANCE	**$ 2,733,695**	**$ 2,733,695**	**$ 2,224,247**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	PERSONNEL	$ (20,248)	$ (20,248)	$ (21,313)
	OPERATING	$ (7,122,450)	$ (4,289,200)	$ (5,301,375)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (7,142,698)**	**$ (4,309,448)**	**$ (5,322,688)**
	NET TRANSFERS	**$ 5,800,000**	**$ 3,800,000**	**$ 4,300,000**
	ADJUSTMENT			
	LIABILITY CLAIMS Ending Balance	**$ 1,390,997**	**$ 2,224,247**	**$ 1,201,559**
Internal Service Funds Total		**$ 9,448,369**	**$ 15,662,068**	**$ 11,920,473**
Agency Funds				
7410	MV REGIONAL DISPATCH AUTHORITY			
	BEGINNING BALANCE	**$ 1,538,494**	**$ 1,538,494**	**$ 1,288,492**
	REVENUES	**$ 2,427,573**	**$ 2,427,573**	**$ 4,574,888**
	EXPENDITURES			
	PERSONNEL	$ (3,590,482)	$ (3,590,482)	$ (3,438,090)
	OPERATING	$ (1,004,000)	$ (1,004,000)	$ (1,004,000)
	CAPITAL	$ (80,000)	$ (80,000)	$ (80,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (4,674,482)**	**$ (4,674,482)**	**$ (4,522,090)**
	NET TRANSFERS	**$ 1,996,907**	**$ 1,996,907**	**$ -**
	ADJUSTMENT			
	MV REGIONAL DISPATCH AUTHORITY Ending Balance	**$ 1,288,492**	**$ 1,288,492**	**$ 1,341,290**
7420	METRO NARCOTICS AGENCY			
	BEGINNING BALANCE	**$ 470,484**	**$ 470,484**	**$ 516,483**
	REVENUES	**$ 355,543**	**$ 355,543**	**$ 681,086**
	EXPENDITURES			
	PERSONNEL	$ (273,471)	$ (250,680)	$ (274,726)
	OPERATING	$ (333,762)	$ (310,554)	$ (331,360)
	CAPITAL	$ (73,853)	$ (73,853)	$ (75,000)

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FY22 PROPOSED BUDGET
CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
7420	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (681,086)**	**$ (635,087)**	**$ (681,086)**
	NET TRANSFERS	**$ 325,703**	**$ 325,543**	**$ -**
	ADJUSTMENT			
	METRO NARCOTICS AGENCY Ending Balance	**$ 470,644**	**$ 516,483**	**$ 516,483**
7424	METRO SEIZED ASSETS - STATE			
	BEGINNING BALANCE	**$ 160**	**$ 160**	**$ -**
	REVENUES	**$ 35,000**	**$ -**	**$ -**
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ (35,000)	$ (160)	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (35,000)**	**$ (160)**	**$ -**
	NET TRANSFERS	**$ (160)**	**$ -**	**$ -**
	ADJUSTMENT			
	METRO SEIZED ASSETS - STATE Ending Balance	**$ 0**	**$ -**	**$ -**
7440	ANIMAL SERVICES CENTER			
	BEGINNING BALANCE	**$ 275,359**	**$ 275,359**	**$ 239,372**
	REVENUES	**$ 1,556,764**	**$ 1,589,867**	**$ 3,386,764**
	EXPENDITURES			
	PERSONNEL	$ (2,458,325)	$ (2,206,541)	$ (2,448,926)
	OPERATING	$ (913,948)	$ (669,313)	$ (1,096,339)
	CAPITAL	$ (35,000)	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (3,407,273)**	**$ (2,875,854)**	**$ (3,545,265)**
	NET TRANSFERS	**$ 1,770,255**	**$ 1,250,000**	**$ -**
	ADJUSTMENT			
	ANIMAL SERVICES CENTER Ending Balance	**$ 195,105**	**$ 239,372**	**$ 80,871**
7441	ASCMV CAPITAL			
	BEGINNING BALANCE	**$ 33,332**	**$ 33,332**	**$ 31,565**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ (1,646)	$ (1,767)	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (1,646)**	**$ (1,767)**	**$ -**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	ASCMV CAPITAL Ending Balance	**$ 31,686**	**$ 31,565**	**$ 31,565**
7470	BRANIGAN ESTATE			
	BEGINNING BALANCE	**$ 1,578,116**	**$ 1,578,116**	**$ 1,333,116**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ (260,000)	$ (245,000)	$ (260,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (260,000)**	**$ (245,000)**	**$ (260,000)**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			

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FY22 PROPOSED BUDGET
CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
7470	**BRANIGAN ESTATE Ending Balance**	**$ 1,318,116**	**$ 1,333,116**	**$ 1,073,116**
7480	GIFTS AND MEMORIALS			
	BEGINNING BALANCE	**$ 212,032**	**$ 212,032**	**$ 152,898**
	REVENUES	**$ 458,669**	**$ 12,150**	**$ 421,612**
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	OPERATING	$ (394,072)	$ (71,284)	$ (334,732)
	CAPITAL	$ (117,044)	$ -	$ (132,043)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (511,116)**	**$ (71,284)**	**$ (466,776)**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	GIFTS AND MEMORIALS Ending Balance	**$ 159,585**	**$ 152,898**	**$ 107,734**
7481	VETERANS MEMORIAL WALL			
	BEGINNING BALANCE	**$ 24,105**	**$ 24,105**	**$ 24,205**
	REVENUES	**$ 1,000**	**$ 350**	**$ 1,000**
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ (1,000)	$ (250)	$ (1,000)
	EXPENDITURES Total	**$ (1,000)**	**$ (250)**	**$ (1,000)**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	VETERANS MEMORIAL WALL Ending Balance	**$ 24,105**	**$ 24,205**	**$ 24,205**
7492	HIDTA-CLC			
	BEGINNING BALANCE	**$ (14,986)**	**$ (14,986)**	**$ (0)**
	REVENUES	**$ 1,468,697**	**$ 722,793**	**$ 195,621**
	EXPENDITURES			
	PERSONNEL	$ (201,953)	$ (77,550)	$ (23,328)
	OPERATING	$ (1,235,099)	$ (630,257)	$ (172,293)
	CAPITAL	$ (31,645)	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (1,468,696)**	**$ (707,807)**	**$ (195,621)**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	HIDTA-CLC Ending Balance	**$ (14,986)**	**$ (0)**	**$ (0)**
Agency Funds Total		**$ 3,472,747**	**$ 3,586,131**	**$ 3,175,264**
South Central Solid Waste Authority Funds				
8100	SC SOLID WASTE AUTHORITY			
	BEGINNING BALANCE	**$ 929,917**	**$ 929,917**	**$ 2,874,413**
	REVENUES	**$ 8,520,680**	**$ 10,520,680**	**$ 19,250,850**
	EXPENDITURES			
	Group4	$ -	$ -	$ (302,466)
	PERSONNEL	$ (3,833,023)	$ (3,833,023)	$ (4,007,892)
	OPERATING	$ (4,541,743)	$ (4,450,971)	$ (4,266,150)
	CAPITAL	$ -	$ (232,190)	$ (200,000)
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (8,374,766)**	**$ (8,516,184)**	**$ (8,776,508)**
	NET TRANSFERS	**$ (60,000)**	**$ (60,000)**	**$ (155,000)**

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FY22 PROPOSED BUDGET
CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
8100	**ADJUSTMENT**			
	SC SOLID WASTE AUTHORITY Ending Balance	**$ 1,015,831**	**$ 2,874,413**	**$ 13,193,755**
8110	SCSWA CLOSURE/POST CLOSURE			
	BEGINNING BALANCE	**$ 318,362**	**$ 318,362**	**$ 318,362**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	SCSWA CLOSURE/POST CLOSURE Ending Balance	**$ 318,362**	**$ 318,362**	**$ 318,362**
8120	SCSWA DEBT CAPITAL PROJECTS			
	BEGINNING BALANCE	**$ 8,719,974**	**$ 8,719,974**	**$ 5,037,357**
	REVENUES	**$ -**	**$ -**	**$ 3,528,086**
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ (0)	$ (3,682,617)	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (0)**	**$ (3,682,617)**	**$ -**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	SCSWA DEBT CAPITAL PROJECTS Ending Balance	**$ 8,719,974**	**$ 5,037,357**	**$ 8,565,443**
8150	SCSWA CAPITAL IMPROVEMENTS			
	BEGINNING BALANCE	**$ (35,521)**	**$ (35,521)**	**$ 106,941**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	OPERATING	$ -	$ -	$ -
	CAPITAL	$ -	$ (2,538)	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ (2,538)**	**$ -**
	NET TRANSFERS	**$ 145,000**	**$ 145,000**	**$ 435,000**
	ADJUSTMENT			
	SCSWA CAPITAL IMPROVEMENTS Ending Balance	**$ 109,479**	**$ 106,941**	**$ 541,941**
8160	SCSWA EQUIPMENT REPLACEMENT			
	BEGINNING BALANCE	**$ 751**	**$ 751**	**$ 751**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	PERSONNEL	$ -	$ -	$ -
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	SCSWA EQUIPMENT REPLACEMENT Ending Balance	**$ 751**	**$ 751**	**$ 751**

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CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	FY21 REVISED	FY21 PROJECTED	FY22 PROPOSED
8170	SCSWA RECYCLING			
	BEGINNING BALANCE	**$ (24,128)**	**$ (24,128)**	**$ 183,627**
	REVENUES	**$ 3,273,550**	**$ 3,273,550**	**$ 6,743,528**
	EXPENDITURES			
	PERSONNEL	$ (328,568)	$ (328,568)	$ (530,129)
	OPERATING	$ (2,877,227)	$ (2,877,227)	$ (2,453,511)
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (3,205,795)**	**$ (3,205,795)**	**$ (2,983,640)**
	NET TRANSFERS	**$ 140,000**	**$ 140,000**	**$ 420,000**
	ADJUSTMENT			
	SCSWA RECYCLING Ending Balance	**$ 183,627**	**$ 183,627**	**$ 4,363,515**
8180	COMMUNITY COLLECTION CTRS			
	BEGINNING BALANCE	**$ 333,897**	**$ 333,897**	**$ 406,949**
	REVENUES	**$ 1,402,269**	**$ 1,402,269**	**$ 2,832,583**
	EXPENDITURES			
	PERSONNEL	$ (814,095)	$ (814,095)	$ (839,777)
	OPERATING	$ (566,350)	$ (515,122)	$ (534,350)
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (1,380,445)**	**$ (1,329,217)**	**$ (1,374,127)**
	NET TRANSFERS	**$ -**	**$ -**	**$ -**
	ADJUSTMENT			
	COMMUNITY COLLECTION CTRS Ending Balance	**$ 355,721**	**$ 406,949**	**$ 1,865,405**
8190	SUNLAND PARK SOLID WASTE			
	BEGINNING BALANCE	**$ 188,227**	**$ 188,227**	**$ 251,939**
	REVENUES	**$ 1,127,700**	**$ 1,127,700**	**$ 2,255,400**
	EXPENDITURES			
	PERSONNEL	$ (282,128)	$ (262,128)	$ (298,621)
	OPERATING	$ (576,625)	$ (576,860)	$ (549,052)
	CAPITAL	$ -	$ -	$ -
	GAIN/LOSS	$ -	$ -	$ -
	EXPENDITURES Total	**$ (858,753)**	**$ (838,988)**	**$ (847,673)**
	NET TRANSFERS	**$ (225,000)**	**$ (225,000)**	**$ (700,000)**
	ADJUSTMENT			
	SUNLAND PARK SOLID WASTE Ending Balance	**$ 232,174**	**$ 251,939**	**$ 959,666**
South Central Solid Waste Authority Funds Total		**$ 10,935,919**	**$ 9,180,338**	**$ 29,808,837**
Treasury Funds				
9900	GENERAL CAPITAL ASSETS-CITY			
	BEGINNING BALANCE	**$ 964,170**	**$ 964,170**	**$ 964,170**
	ADJUSTMENT			
	GENERAL CAPITAL ASSETS-CITY Ending Balance	**$ 964,170**	**$ 964,170**	**$ 964,170**
9910	GENERAL LONG-TERM LIABILITIES			
	BEGINNING BALANCE	**$ 273,462,583**	**$ 273,462,583**	**$ 273,462,583**
	REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
	OPERATING	$ -	$ -	$ -
	EXPENDITURES Total	**$ -**	**$ -**	**$ -**

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FY 2022
Property Tax Levy

Levy Assumptions			Property Tax Yield
Residential Taxable Value	$	1,797,890,148	
City Residential Millage		0.008799	
Total Residential Production			15,819,636
Non-Residential Taxable Value	$	725,503,315	
City Non-Residential Millage		0.009129	
Total Non-Residential Production			6,623,120
Grand Total (Residential + Non-Residential)			$ 22,442,756

Type of Property Tax	Millage			Estimated Tax Production
General Fund (Gross)				
Residential Taxable Value	0.004805	$	8,638,862	
Non-Residential Taxable Value	0.005120		3,714,577	
Total General Fund				12,353,439
Debt GO Bond				
Residential Taxable Value	0.002009		3,611,961	
Non-Residential Taxable Value	0.002009		1,457,536	
Total GO Bond				5,069,497
Grand Total (Residential + Non-Residential)				$ 17,422,936
Flood Control				
Residential Taxable Value	0.001985		3,568,813	
Non-Residential Taxable Value	0.002000		1,451,007	
Total Flood Control				5,019,820
Grand Total (Residential + Non-Residential)				$ 22,442,756

	Fund		Property Tax Estimate	
General Fund	1000	$	12,353,439	
GO Bond	3510		5,069,497	
Flood Control	2650		5,019,820	
Total Estimated Budgeted Property Tax				$ 22,442,756

Position Control Count (Full time equivalents)
Adopted FY 2022

	FY2019 Budget	FY2020 Adopted	FY2021 Adopted	FY2022 Requests	FY2021 Adopted
Department:					
City Manager's Office	53.50	82.00	83.00		83.00
Community Development	50.50	51.00	54.00		54.00
Economic Development	43.43	42.50	42.50		42.50
Finance	42.00	43.00	45.00		45.00
Fire	194.00	180.00	180.00		180.00
Human Resources	17.00	18.00	19.00		19.00
Information Technology	29.00	29.00	29.00		29.00
Legal	28.00	29.00	31.00		31.00
Legislative	8.00	8.37	8.37		8.37
Municipal Court	24.00	23.00	23.00		23.00
Parks & Recreation	166.92	168.98	*172.98	**3.00	175.98
Police	321.72	318.50	318.50		318.50
Public Works	162.00	163.50	167.00		167.00
Quality of Life	198.97	193.58	196.03		196.03
Utilities	315.11	297.00	300.00		300.00
City of Las Cruces Total	**1,654.15**	**1,647.43**	**1,669.38**	**3.00**	**1,672.38**
Fiscal Agencies:					
ASCMV	43.13	61.00	62.00		62.00
SCSWA	72.00	76.00	76.00		76.00
MVRDA	53.50	53.00	53.00		53.00
Fiscal Agencies Total	168.63	190.00	191.00	-	191.00
Total	**1,822.78**	**1,837.43**	**1,860.38**	**3.00**	**1,863.38**

*In FY21 for Parks and Recreation total FTA reported was 173.98, this total needs to be modified to 172.98 per a duplicate position in total count.

**New positions are reclasses for 6 part time (PTE) positions to full time (FTE) for a total of 3 FTE's.

New positions are listed below:

Department	Position Request	No. FTE
Parks & Recreation	Youth Program Specialist	3.00

FY 2022 Vehicle Acquisition Funding

Department/LOB	Inventory #	Existing Model	Replacement Model	Estimated Replacement Cost	Funding by Source: Vehicle Acquisition Fund	Utilities Funding	Other Sources (Grant, Lease, Debt)
City Managers Office							
Fleet	FL11962	1984 Ford Transport	Semi- Transport	$ 170,000		-	$ 170,000
Airport Development	2228	2004 McCormick GX40	Kubota M5 Tractor	$ 66,000			$ 66,000
Airport Development	NEW	NEW	Falcon 15 Mower	$ 38,714			$ 38,714
			Total City Managers Office	**$ 274,714**		$ -	**$ 274,714**
Fire							
Emergency Response	31297	2008 Ford F550	Ford F150 Crew Cab	$ 40,000	$ 40,000	-	
Emergency Response	30911	2006 American La France	Pierce Arrow XT Aerial Engine	$ 1,300,000		-	$ 1,300,000
Wellness and Training	NEW	NEW	Ford F150 Crew Cab 4x4	$ 34,000			$ 34,000
Administrative	30761	2006 Ford F250	Ford F150 w/towing suspension	$ 42,000			$ 42,000
Emergency Response	27016	2002 American LaFrance	Pierce Clean Cab Engine	$ 650,000			$ 650,000
Emergency Response	31026	2007 Rosenbauer Pather	Crash Unit for Airport	$ 700,000			$ 700,000
Emergency Response	27202	2002 American LaFrance	Pierce Arrow XT Aerial Engine	$ 1,300,000			$ 1,300,000
Community Risk Reduction	31859	2012 Dodge Charger	Ford F250	$ 60,000	$ 60,000		
Community Risk Reduction	NEW	NEW	Ford F550 Ambulance	$ 100,000			$ 100,000
Community Risk Reduction	NEW	NEW	Ford F550 Ambulance	$ 120,000			$ 120,000
Community Risk Reduction	NEW	NEW	Ford F150 Crew Cab 4x4	$ 42,000		-	$ 42,000
Emergency Response	27015	2001 American La France	Replace these (27015, 25096, 25095)			-	
Emergency Response	25096	2000 Wells Cargo 40'	With 1				
Emergency Response	25095	2000 International 4700LP	Rescue/Pumper for HazMat	$ 700,000			$ 700,000
Emergency Response	NEW	NEW	Ford F550 Crew Cab 4x4	$ 200,000			$ 200,000
Wellness and Training	31183	2008 Ford Expedition	Ford F250 Crew Cab 4x4	$ 52,000			$ 52,000
Community Risk Reduction	NEW	NEW	Ford F150 Crew Cab w/bike rack	$ 40,000			$ 40,000
Wellness and Training	NEW	NEW	Ford F150 Crew Cab 4x4	$ 34,000		-	$ 34,000
Community Risk Reduction	31836	2012 Ford Taurus	Ford F150 Ext Cab 4x4	$ 40,000		-	$ 40,000
Community Risk Reduction	NEW	NEW	Ford F150 Crew Cab 4x4	$ 42,000			$ 42,000
			Total Fire Department	**$ 5,496,000**	**$ 100,000**	$ -	**$ 5,396,000**
Parks & Recreation							
Fitness, Recreation, and Wellness	25600	2000 Chevy Cavalier	Ford F150	$ 36,000	$ 36,000		
Out of School Time	30797	2006 Ford Para Transit Van	Ford F350 Super Duty	$ 60,000			$ 60,000
Construction, Maintenance & Beautification	NEW	NEW	Ford F150 Crew Cab LD	$ 30,000			$ 30,000
Construction, Maintenance & Beautification	NEW	NEW	Ford F250	$ 60,000			$ 60,000
Fitness, Recreation, and Wellness	30517	2006 Ford Ranger	Ford F250 EXT CAB 4X4 W/LIFT GATE	$ 65,000		$ -	$ 65,000
Construction, Maintenance & Beautification	31162	2008 John Deere Lawn Mower	Ditch Witch RT80	$ 80,000	$ 80,000		
Construction, Maintenance & Beautification	NEW	NEW	Ford F250 EXT CAB 4X4 W/LIFT GATE	$ 65,000		-	$ 65,000
Construction, Maintenance & Beautification	NEW	NEW	Ford F150 Crew Cab Long Bed	$ 48,000			$ 48,000
Construction, Maintenance & Beautification	30927	2007 FORD F-250 4X2 Reg Cab	Ford F250	$ 40,000	$ 40,000		
Parks & Recreation	30753	2006 FORD F-250 4X4 Super	Ford F250	$ 60,000			$ 60,000
Construction, Maintenance & Beautification	30153	2005 TORO VERSA VAC	Harper TV60 RE	$ 16,000	$ 16,000		
			Total Parks & Recreation Department	**$ 560,000**	**$ 172,000**	$ -	**$ 388,000**
Police							
Public Safety	26944	2002 Ford Crown Vic	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	30027	2005 Ford Crown Vic	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	30020	2005 Ford Crown Vic	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	30019	2005 Ford Crown Vic	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31083	2008 Ford Crown Vic	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	30939	2006 Ford Crown Vic	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	30715	2006 Ford Crown Vic	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	30946	2007 Ford Crown Vic	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	30943	2006 Ford Crown Vic	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31081	2008 Ford Crown Vic	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31895	2011 Dodge Charger	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31867	2011 Dodge Charger	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31861	2011 Dodge Charger	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	25079	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31303	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31301	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	30723	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	30937	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31087	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31305	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31093	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31080	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31310	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	26972	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31300	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31086	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31306	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	27760	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31094	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31090	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		

FY 2022 Vehicle Acquisition Funding

Department/LOB	Inventory #	Existing Model	Replacement Model	Estimated Replacement Cost	Funding by Source Vehicle Acquisition Fund	Utilities Funding	Other Sources (Grant, Lease, Debt)
Public Safety	31308	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31303	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	30716	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31091	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	26462	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31304	FORD CROWN VICTORIA	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31084	DODGE CHARGER	Ford Interceptor	$ 60,300	$ 60,300		
Public Safety	31608	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31609	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31611	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31613	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31614	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31615	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31616	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31618	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31619	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31621	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31622	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31623	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31627	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31628	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31629	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31630	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31631	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31633	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31634	FORD INTERCEPTOR	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	32175	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31868	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31936	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31875	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31893	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31927	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Public Safety	31852	DODGE CHARGER	Ford Interceptor	$ 60,300			$ 60,300
Investigation & Intelligence	31296	2002 Chevy Impala	Electric Ford Vehicle	$ 35,000	$ 35,000		
Investigation & Intelligence	30909	2007 Chevy Impala	Electric Ford Vehicle	$ 35,000	$ 35,000		
Investigation & Intelligence	28496	2004 Chevy Impala	Electric Ford Vehicle	$ 35,000	$ 35,000		
Community Outreach	25021	2000 Chevy Blazer	F150	$ 35,000			$ 35,000.00
Community Outreach	25065	2000 Ford F150	F150	$ 35,000			$ 35,000.00
			Total Police Department	**$ 3,973,900**	**$ 2,336,100**	**$ -**	**$ 1,637,800**
Public Works							
not provided	31123	2008 FORD TRUCK F-250	Ford F250 EXT 4X4 DSL	$ 65,000			$ 65,000
not provided	31076	2008 FORD TRUCK F-250	Ford F150 EXT 4X4	$ 60,000			$ 60,000
not provided	31077	2008 Ford F150	Ford F150 EXT 4X4	$ 60,000			$ 60,000
not provided	NEW	NEW	Ford F250 EXT 4X4 DSL	$ 65,000			$ 65,000
not provided	NEW	NEW	Ford F150 EXT 4X4	$ 60,000			$ 60,000
not provided	NEW	NEW	Ford F150 Crew Cab W Lift Gate V8	$ 45,000			$ 45,000
not provided	NEW	NEW	Ford F150 Crew Cab W Lift Gate V8	$ 45,000			$ 45,000
			Total Public Works	**$ 400,000**	**$ -**		$ 400,000
Transit							$ -
Roadrunner Transit	31581	2010 Ford E450 Glaval Van	Ford E450 (20/21 5331 $)	$ 72,000			$ 72,000
Roadrunner Transit	31582	2010 Ford E450 Glaval Van	Ford E450 (20/21 5331 $)	$ 72,000			$ 72,000
Roadrunner Transit	31583	2010 Ford E450 Glaval Van	Ford E450 (20/21 5331 $)	$ 72,000			$ 72,000
Roadrunner Transit	31585	2010 Ford E450 Glaval Van	Ford E450 (20/21 5331 $)	$ 72,000			$ 72,000
Roadrunner Transit	27019	2002 Chevy Venture	Ford 15 Passenger Van	$ 40,000			$ 40,000
Roadrunner Transit ON FY19 VAF	28596	2004 Gillig Bus	New Request Electric Bus	$ 810,000			$ 810,000
Roadrunner Transit	28737	2004 Gillig Bus	New Request Electric Bus	$ 810,000			$ 810,000
Roadrunner Transit	28738	2004 Gillig Bus	New Request Electric Bus	$ 810,000			$ 810,000
Roadrunner Transit	31259	2008 Gillig Bus	New Request Electric Bus	$ 810,000			$ 810,000
Roadrunner Transit	31287	2008 Gillig Bus	New Request Electric Bus	$ 810,000			$ 810,000
Roadrunner Transit	31288	2008 Gillig Bus	New Request Electric Bus	$ 810,000			$ 810,000
Roadrunner Transit	31289	2008 Gillig Bus	New Request Electric Bus	$ 810,000			$ 810,000
			Total Utilities	**$ 5,998,000**	**$ -**	$ -	$ 5,998,000.00
Joint Utilities							
Metering Infrastructure	31114	2008 Ford F150 Supercab 4X2	Ford F150	$ 45,000		$ 45,000	
Metering Infrastructure	31126	2008 Ford F150 Supercab 4X2	Ford F150	$ 45,000		$ 45,000	
Field Services	32110	2014 FORD W1E CW	Ford F150	$ 45,000		$ 45,000	
Field Services	32254	2014 FORD F-150	Ford F150	$ 45,000		$ 45,000	
Gas A&G	NEW	NEW	Ford F150	$ 45,000		$ 45,000	
Gas A&G	NEW	NEW	Ford F150	$ 45,000		$ 45,000	
Gas Pressure & Service	31319	2009 FORD F141 TRUCK	Ford F250	$ 55,000		$ 55,000	
Gas Pressure & Service	32069	2014 FORD F-250 W/UTILITY	Ford F350 Super Duty	$ 60,000		$ 60,000	

FY 2022 Vehicle Acquisition Funding

					Funding by Source		
Department/LOB	Inventory #	Existing Model	Replacement Model	Estimated Replacement Cost	Vehicle Acquisition Fund	Utilities Funding	Other Sources (Grant, Lease, Debt)
Water Line Maintenance	NEW	NEW	Dump Truck Int 4400	$ 150,000		$ 150,000	
Water Line Maintenance	31346	2009 FORD F-250 REG 4X4	Ford F250	$ 55,000		$ 55,000	
Water Line Maintenance	NEW	NEW	Ford F350 Super Duty	$ 60,000		$ 60,000	
Meters Valves & Hydrants	NEW	NEW	International 4400	$ 150,000		$ 150,000	
Meters Valves & Hydrants	NEW	NEW	Pothole Machine	$ 400,000		$ 400,000	
Meters Valves & Hydrants	NEW	NEW	Mini Excavator	$ 75,000		$ 75,000	
Meters Valves & Hydrants	NEW	NEW	Ford F550	$ 75,000		$ 75,000	
Jacob Hands Wastewate Facility	30793	2006 7600 DUMP TRUCK	Dump Truck Int 4400	$ 150,000		$ 150,000	
Solid Waste Residential Collections	32283	2015 PETERBILT SIDE LOADEI	Side Loader	$ 310,000		$ 310,000	
Solid Waste Residential Collections	32154	2015 320-SIDE LOADER	Side Loader	$ 310,000		$ 310,000	
Solid Waste Residential Collections	32155	2015 320-SIDE LOADER	Side Loader	$ 310,000		$ 310,000	
Solid Waste Residential Collections	32280	2015 SIDE LOADER	Side Loader	$ 310,000		$ 310,000	
Solid Waste Residential Collections	31832	2013 PETERBILT LOADER	Front Loader	$ 286,000		$ 286,000	
Solid Waste Residential Collections	32152	2015 FRONT LOADER	Front Loader	$ 286,000		$ 286,000	
Solid Waste Residential Collections	32153	2015 FRONT LOADER	Front Loader	$ 286,000		$ 286,000	
Solid Waste Green Waste	NEW	NEW	Gator	$ 15,000		$ 15,000	
			Total Utilities Department	**$ 3,613,000**		**$ 3,613,000**	
			Total VAF by Funding Source	**$ 20,315,614**	**$ 2,608,100**	**$ 3,613,000**	**$ 14,094,514**

Capital Improvement Program

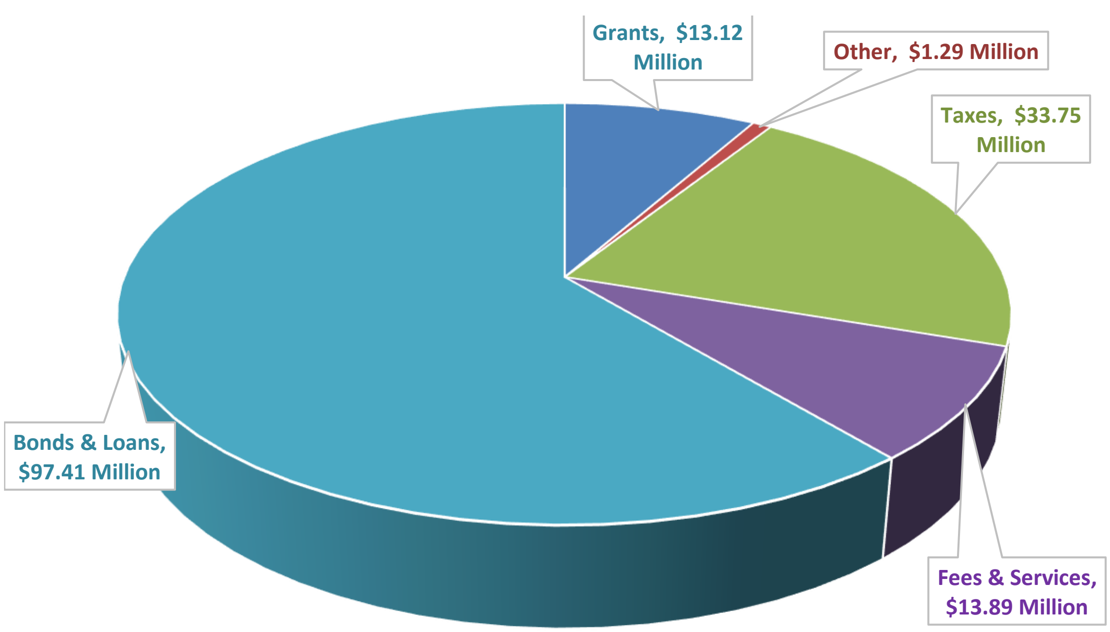
The City's Capital Improvement Program (CIP) as outlined in the City Charter covers fiscal years 2022-2027. We report capital expenditures to the New Mexico Department of Finance and Administration in what the state refers to as the "Infrastructure Capital Improvement Plan" that covers 2022-2027. For convenience, we are including in our budget document all capital projects included in the city's planning for 2022-2027. For years beyond 2022, we have listed potential funding sources.

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

Fiscal Year 2022 Capital Improvements Program

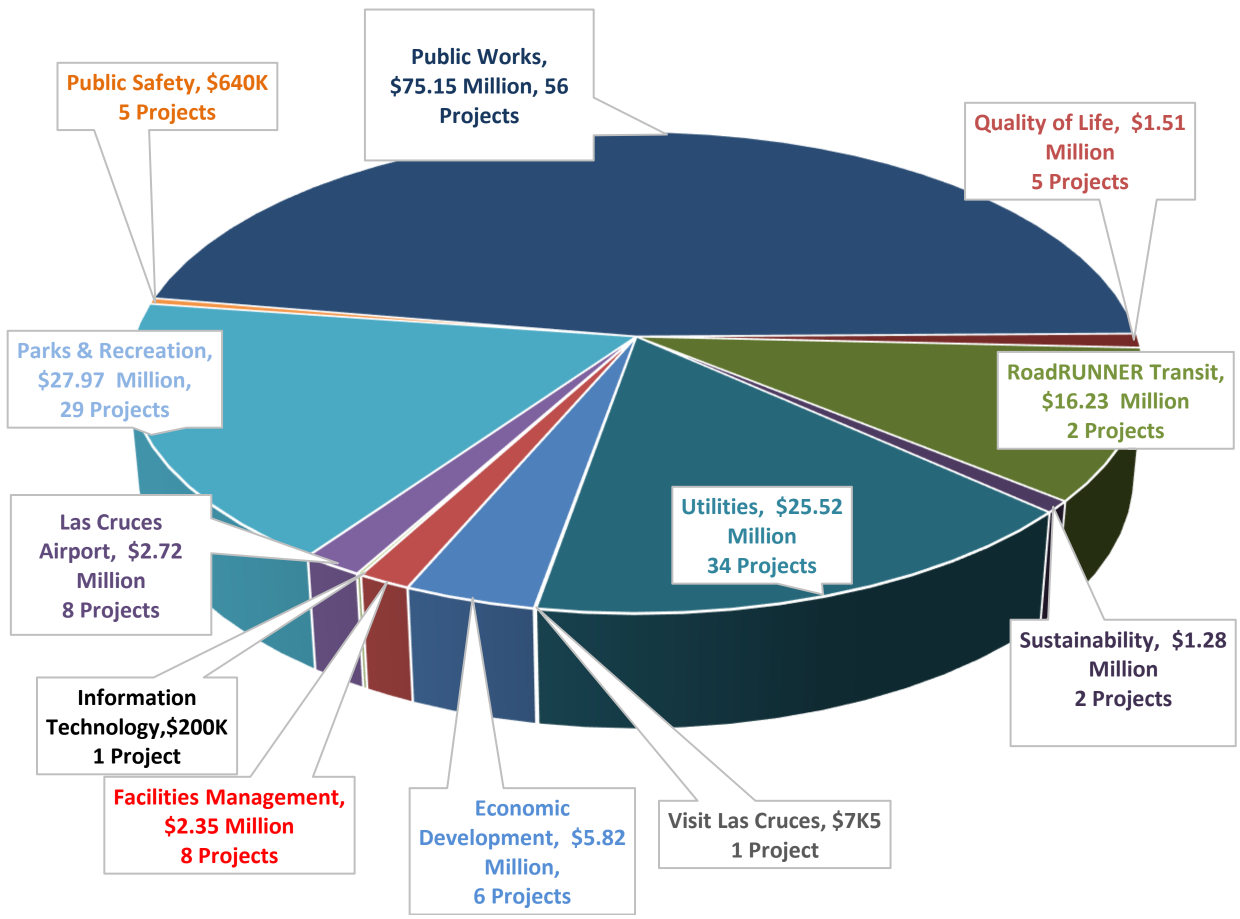
For fiscal year 2022, the City Council is being asked to appropriate $159.46 million to continue the City's emphasis to provide for the basic capital needs of the community. This fiscal year's programs are funded by bonds and loans $97.41 million, local taxes $33.75 million, fees and services $13.89 million, state, and federal grants $13.12 million, and other $1.29 million.

FY 2022 Funding Sources
Total $159.46 Million



Expenditures by departments are: Public Works $75.15 million, Parks $27.97 million, Utilities $25.52 million, Economic Development $5.82 million, Quality of Life $1.51 million, RoadRUNNER Transit $16.23 million, Sustainability $1.28 million, Facilities Management $2.35 million, Information Technology $200 thousand, Las Cruces Airport $2.72 million, Public Safety $640 thousand, and Visit Las Cruces $75 thousand. Number of projects by departments are as follows: Public Works 56, Utilities 34, Parks 29, Economic Development 6, Quality of Life 5, RoadRUNNER Transit 2, Sustainability 2, Facilities Maintenance 8, Information Technology 1, Las Cruces Airport 8, Public Safety 5, and Visit Las Cruces 1.

FY 2022 Capital Improvement Program
Total $159.46 Million
Number of Projects: 157



Project identification and prioritization process

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

Major capital expenditures

1. A. Fielder Memorial Safe Haven Renovations. To plan, design, construct, furnish, and equip A. Fielder Memorial Safe Haven in Las Cruces, NM, in Dona Ana County, including but not limited to new roof including the facia, repair and refurbish the existing stucco and to replace the HVAC units that provide for the facility.

2. Downtown Wi-Fi. To acquire, plan, design, and install Wi-Fi for public use in the Downtown Area in Las Cruces, NM, in Dona Ana County, including but not limited to analysis of the location for AP placement, install APs, controllers, and network connections as well as configure equipment.

3. Neighborhood Parks. To acquire, plan, design, construct, furnish, and equip new neighborhood parks in Las Cruces, NM, in Dona Ana County, including but not limited to purchasing property, conducting studies, planning, designing, constructing, grading, installing utilities, turfgrass, landscape, irrigation systems, shade trees, shrubs, gravel mulch, playgrounds, safety surfacing, picnic areas, site furnishings, shade structures, drinking fountains, walkways, parking lots, lighting, signage, security cameras, gardens, gazebos, sports facilities, restrooms, and other amenities.

4. City Hall Security Upgrades. To plan, design, construct, and equip security improvements to City Hall in Las Cruces, NM, in Dona Ana County, including but not limited to including but not limited to installing entrance metal detectors, retrofitting the Dais to protect in Active Shooter situations, and upgrading the PA system, alarm updates, and other upgrades.

5. Transit Facilities Improvement Program. To acquire, plan, design, construct, equip, install, furnish, replace, improve, and expand, transit facilities and bus stops in Las Cruces, NM, in Dona Ana County, including but not limited to painting, cleaning; restriping crosswalks; repair or replacing signage; repair and improvements to parking areas, driveways, on-site medians, security cameras, passenger platform, landscaping, outdoor furniture, sidewalks, and construction of additional passenger waiting areas on the platform at the Mesilla Valley Intermodal Transit Terminal (MVITT); repair, painting, procurement, construction of shelter pads, and installation of various bus stops throughout Las Cruces.

6. Bellamah Drive - Lees Drive to Luna Street. To plan, design, construct, improve, and replace Bellamah Drive from Lees Drive to Luna Street, in Las Cruces, NM, in Dona Ana County, including but not limited to pavement, curb and gutter, sidewalks, ADA ramps, storm drain, water, sewer and gas.

CITY OF LAS CRUCES

CIP Summary in Millions

FISCAL YEAR 2022-27

Department/Utility	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Economic Development	$5.82	0.50	0.30	0.30	0.30	.30	**7.52**
Parks & Recreation	27.97	8.32	11.51	23.61	5.13	4.47	**81.01**
Public Safety	0.64	2.99	0.70	0.03	0.03	13.03	**17.42**
Public Works	75.15	31.73	33.71	28.86	28.79	15.16	**213.40**
Quality of Life	1.51	5.41	6.48	6.69	4.30	20.63	**45.02**
Utilities	25.52	34.00	22.54	8.27	6.39	5.29	**102.01**
Facilities Management	2.35	2.37	2.25	2.23	1.84	1.84	**12.88**
Information Technology	0.20	0.00	0.00	0.00	0.00	0.00	**0.20**
Las Cruces Airport	2.72	3.03	5.26	11.72	0.07	0.38	**23.18**
RoadRUNNER Transit	16.23	8.05	0.51	0.08	0.07	0.08	**25.02**
Sustainability	1.28	0.00	0.00	0.00	0.00	0.00	**1.28**
Visit Las Cruces	0.07	0.45	0.07	0.00	0.00	0.00	**0.59**
Total by Fiscal Year	**159.46**	**96.85**	**83.33**	**81.79**	**46.92**	**61.18**	**529.53**

City of Las Cruces
Capital Improvement Plan
FY 2022-2027

Draft as of 4/26/2021

Project Title	Rank	FUNDED CAPITAL PROJECTS ($) FY 2022	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN ($) FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source
PUBLIC WORKS								
Public Works - Newly Funded Projects								
Bellamah Drive - Lees Drive to Luna Street	6	825,000						Taxes
Public Works - Total Newly Funded Projects		**825,000**	-	-	-	-	-	
Public Works - Carryover Projects								
Active Transportation Plan - Sidewalk Gaps		229,591						Bonds Taxes
Amador Hotel		1,397,603		2,950,000	2,950,000	2,950,000		Bonds, Grants
ASCMV HVAC and Roof Replacement		132,091						Taxes
Avenida Blanco - South Valley Drive to Calle del Encanto		450,000						Loans
Brown Farm Ponding Improvements		500,000						Loans
Campo Street Design and Reconstruct		350,000	2,600,000					TIDD
Downtown Parking Garage		1,809,729	5,000,000					Grants
Drainage Infrastructure Improvements		1,907,986						Bonds, Loans, Taxes
EBID Drains & Laterals								
Land Acquisition								
Other Improvements								
East Mesa Recreation Complex Road		2,966,803						Loans
East Mesa Roads and Drainage		500,000		1,000,000				Grants, Loans
2020 Legislative Appropriation			*720,000*					
2021 Legislative Appropriation			*414,000*					
GO Bond Q1 - Park & Sport Field Improvements & Additions		12,279,625						GO Bonds
GO Bond Q2 - New Animal Shelter Facility		8,976,904						GO Bonds
GO Bond Q3 - New Fire Station No. 3 Building		4,429,369						GO Bonds
GO Bond Q4 - Walking, Jogging, Biking Trails Improvements & Additions		1,695,531						GO Bonds
Lighting Upgrades to Council Chambers		27,127						Taxes
Madrid Ave Extension - Martha Dr to N Triviz Dr		1,500,000						Taxes
2021 Legislative Appropriation			*400,000*					
McFie - Valley to First		947,000						Grants, Taxes
Mesquite/Tornillo Drainage Improvements		625,000						Loans, Taxes
Midway Ave - Gas Line Rd to Mesa Dr		240,000						Bonds
Municipal Services Center		3,300	1,400,000	7,000,000	7,000,000	11,200,000		Bonds
MV Community Of Hope - Casa de Peregrinos Food Rescue Warehouse		1,601,990		1,847,000				Grants
2021 Legislative Appropriation			*1,839,000*					
MV Community Of Hope - Flooring		15,426						Grants
MV Community Of Hope - Health Phase I Dental		440,550						Grants
MV Community Of Hope - Solar Parking		200,000						Grants
MV Community Of Hope - Roof Replacement		169,683						Grants
North Fork Las Cruces Arroyo L.O.M.R. Drainage Study		100,000						Other

City of Las Cruces
Capital Improvement Plan
FY 2022-2027

Draft as of 4/26/2021

Project Title	Rank	FUNDED CAPITAL PROJECTS ($) FY 2022	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN ($) FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source
Parking Lot 7 and Bathrooms		484,447						TIDD
Pavement Management System Road Condition Survey		200,000	200,000				200,000	Taxes
Solar Ridge - Mars Ave to Sunridge Dr		75,000						Taxes
South Main St - Avenida de Mesilla to Boutz		3,300,000						Loans
Spruce Ave - Telshor Blvd & Triviz Dr Intersection Improvements		11,500	650,000					Grants
Storm Water System Mapping		100,000						Grants
Street and Flood Control Improvements		371,507						Grants
Tashiro Rd Improvements - Valley Dr to Motel Blvd		3,058,828						Loans
Telshor ADA Improvements Ph V - Missouri Ave to Claude Dove Dr		82,652						Grants, Taxes
Traffic Signals		1,300,000						Bonds
Roadrunner Parkway & Sonora Springs								
Sonoma Ranch Blvd & Northrise								
Voluntary Assessment District Phase I		786,481						Bonds
Sanitary Sewer Infrastructure								
Sonoma Ranch Blvd Mile 2: Peachtree to Arroyo								
Red Hawk Golf Rd: N.Bound Metro Verde S.P1E to Arroyo Rd								
Regional Drainage Phase 1								
Voluntary Assessment District Phase II		8,350,000						Bonds
Peachtree Hills Rd. East & West								
Regional Drainage								
Sonoma Ranch Blvd to Engler, Mile 1, Mile 2, Mile 3, & Roundabout								
Sonoma Ranch Blvd Landscaping to Engler, Mile 1, Mile 2, & Mile 3								
Van Patten Ave - N. Alameda Blvd to N. Melendres St		605,527						Bonds, Taxes
Villa Mora Dam Park Study		123,000						Bonds, Grants
2020 Legislative Appropriation			*250,000*					
Public Works - Total Carryover Projects		**62,344,250**	**13,473,000**	**12,797,000**	**9,950,000**	**14,150,000**	**200,000**	
Public Works - Annual Projects								
ADA Sidewalk Program		110,000	150,000	150,000	150,000	150,000	150,000	Taxes
Chip Seal Program		200,000	200,000	200,000	200,000	200,000	200,000	Taxes
CO-OP Match		79,337	75,000	75,000	75,000	75,000	75,000	Taxes
Land Acquisition - Public Works		200,000	250,000	250,000	250,000	250,000	250,000	Taxes
Flood Control								
Rights of Way								
East Mesa								
Other								
M.A.P. Match		165,000	150,000	150,000	150,000	150,000	150,000	Taxes
Materials Testing		215,000	225,000	250,000	250,000	250,000	250,000	Taxes
Neighborhood Traffic Calming Program		60,000	60,000	60,000	60,000	60,000	60,000	Taxes

City of Las Cruces
Capital Improvement Plan
FY 2022-2027

Draft as of 4/26/2021

Project Title	Rank	FUNDED CAPITAL PROJECTS ($) FY 2022	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN ($) FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source
Pavement Condition Index Improvements		7,290,557	7,100,000	7,100,000	7,100,000	7,100,000	7,100,000	Bonds, Taxes
Pavement Overlays								
Pavement Replacement								
Pavement Treatment								
Pavement Marking Program		250,000	500,000	250,000	500,000	250,000	500,000	Taxes
Roadway Maintenance Program		852,569	700,000	700,000	700,000	700,000	700,000	Taxes
Street Lighting & Traffic Signal Maintenance Program		496,291	500,000	500,000	500,000	500,000	500,000	Taxes
Traffic Signal Program		714,334	500,000	500,000	500,000	500,000	500,000	Taxes
Transportation System Modernization ITS		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Taxes
Unpaved Roads		250,000	250,000	250,000	250,000	250,000	250,000	Taxes
Weed Control & Maintenance Program		95,000	100,000	100,000	100,000	100,000	100,000	Taxes
City Rights of Way								
Las Cruces Dam								
Ponds								
Public Works - Total Annual Projects		**11,978,088**	**11,760,000**	**11,535,000**	**11,785,000**	**11,535,000**	**11,785,000**	
Public Works - Future Projects								
Community Service Corps - Transitional Housing			2,500,000					Grants
Flood Control Infrastructure			1,500,000					Bonds
South Main/Valley Drainage Pond			1,000,000					Bonds
Municipal Court			700,000	6,000,000				Bonds
MV Community of Hope - Health Facility Phase II Ste D			425,700					Grants
SCSWA Equipment - Loader			375,000					Grants
Melendres Ave - Hadley to Picacho				750,000				Bonds
Evelyn St - Madrid Ave to Ash St				655,000				Taxes
Johnson St - Rouault Ave to Topley Dr				625,000				Bonds
Ethel Ave - Alameda Blvd to Miranda, and Houma				550,000				Taxes
MV Community of Hope - Health Facility Phase III				400,000				Grants
MV Community of Hope - Jardin de los Niños Re-Roof				250,000				Grants
MV Community of Hope - El Caldito Upgrade				150,000				Grants
South Valley Dr Reconstruction - Avenida de Mesilla to Boutz					2,920,000			Bonds
Lohman at Walnut and Walton Signal Improvements					1,000,000			Bonds, Grants
MV Community of Hope - Building 1, Solar Project					600,000			Grants
Calle de Sol - Avenida Blanco to Avenida de Mesilla					500,000			Bonds
Mountain Ave - Melendres St to Armijo St					475,000			Bonds
Med Park Ave - Idaho to Perkins Ave					390,000			Bonds
MV Community of Hope - Health Facility Phase IV					330,000			Grants
Armijo St - Picacho Ave to Parker Rd					260,000			Bonds
MV Community of Hope - Expansion Remodel					250,000			Grants
MV Community of Hope - Jardin de los Niños Security Improvements					200,000			Grants
MV Community of Hope - Patio to Office Remodel					200,000			Grants

City of Las Cruces
Capital Improvement Plan
FY 2022-2027

Draft as of 4/26/2021

Project Title	Rank	FUNDED CAPITAL PROJECTS ($)	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN ($)					
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source
Armijo St - Organ Ave to Mountain Ave						675,000		Bonds
Kilmer St - Spruce Ave to Ash Ave						500,000		Bonds
Street Lighting Management System						500,000		Taxes
Rigsby Rd - Barker to Valley Dr						295,000		Taxes
Poplar Ave - Mesquite St to Santa Fe St						260,000		Bonds
Willow St - Palomas Ave to San Juan						250,000		Bonds
Sweet St - Hadley Ave to Hayner St						207,000		Taxes
Guthrie Place- Thomas Dr to Cul de Sac						200,000		Bonds
Pittsburg Ave - Melendres to Cul de Sac						120,000		Bonds
Sequoia Ave - Valley Dr to E.O.P.						100,000		Bonds
Spruce Road Diet - N Main to Triviz							500,000	Bonds
Miranda Ave - Picacho Ave to Court Ave							450,000	Bonds
Amis Ave - Madrid Ave to Hoagland Road							330,000	Bonds
Sacramento St - Ash Ave to Oasis Ave							315,000	Taxes
Westgate St - Amador Ave to Cul de Sac							240,000	Bonds
Amador Ave - Archuleta Road to E.O.P.							210,000	Bonds
La Fonda Dr - Idaho Ave to E.O.P.							200,000	Bonds
Oasis Ave - Mesquite St to Solano Dr							185,000	Bonds
Parkview Dr - Espina St to E.O.P.							175,000	Bonds
6th Street - Hayner Ave to Hadley Ave							150,000	Bonds
Mountain Ave - Water St to Alameda Blvd							130,000	Bonds
Conway Road Maintenance - Design							50,000	Bonds
Engler Road - Design							50,000	Bonds
Hacienda Acres Infrastructure Improvements - Design							50,000	Bonds
Sand Hill Trail - Design							50,000	Taxes
Targeted Road and Lighting Improvements - Design							50,000	Taxes
West Mesa Fiber Optics Improvements - Design							50,000	Taxes
Public Works - Total Future Projects		**-**	**6,500,700**	**9,380,000**	**7,125,000**	**3,107,000**	**3,185,000**	
Total Public Works		**75,147,338**	**31,733,700**	**33,712,000**	**28,860,000**	**28,792,000**	**15,170,000**	
ECONOMIC DEVELOPMENT								
Economic Development - Carryover Projects								
Arts and Cultural District Improvements		1,771,018						Grants
Cinematic Infrastructure & Soundstage		3,444,121						Bonds, Grants, Taxes
Downtown Parking Meters		100,000						TIDD
Downtown Plaza Shade Structures		148,262						Bonds
Gateway Entry Points Signage		300,000	50,000	50,000	50,000	50,000	50,000	Bonds, Taxes
Rio Grande Theater - Energy Efficiency Improvements		56,058						Bonds
Economic Development - Total Carryover Projects		**5,819,459**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	

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Economic Development - Future Projects								
Downtown Parking Lots Renovation Parking Lot 3/4 Parking Lot 9/10 Parking Lot at Campo & Hadley			350,000	255,000	255,000	255,000	255,000	Bonds, Grants, Taxes, TIDD
Downtown Video Security			100,000					Grants, Taxes, TIDD
Economic Development - Total Future Projects		**-**	**450,000**	**255,000**	**255,000**	**255,000**	**255,000**	
Total Economic Development		**5,819,459**	**500,000**	**305,000**	**305,000**	**305,000**	**305,000**	
FACILITIES MANAGEMENT								
Facilities Management - Newly Funded Projects								
City Hall Security Upgrades	4	198,900						Taxes
Facilities Management - Total Newly Funded Projects		**198,900**	**-**	**-**	**-**	**-**	**-**	
Facilities Management - Carryover Projects								
Energy Efficiency Program - IGA		1,342,668						Loans
Facilities Management - Total Carryover Projects		**1,342,668**	**-**	**-**	**-**	**-**	**-**	
Facilities Management - Annual Projects								
ADA Compliance		5,000	25,000	50,000	101,000	101,000	101,000	Taxes
General Facilities Improvements Arc Flash Plan Branigan Cultural Center Electrical Improvements City Hall Furnishings Flag Pole Installs Library Sump Pump		243,533	303,000	500,000	500,000	500,000	500,000	Taxes
Generator Buffer Program Fire Station No. 6		10,000	33,660	33,660	33,660	33,660	33,660	Taxes
Refuse & Recycling Buffer Program Branigan Cultural Center		15,000	33,660	33,660	33,660	33,660	33,660	Taxes
Roof Replacement Program Police Department Academy Police Department Main Building Roof Inspections WIA Building		419,134	336,600	336,600	336,600	336,600	336,600	Taxes
Safety, Health, Environmental & Emergency City Hall Elevators and Hallway Carpet Facility Roof Ladders IT Server UPS Upgrades Municipal Court Carpet		120,000	285,000	285,000	285,000	285,000	285,000	Taxes
Facilities Management - Total Annual Projects		**812,667**	**1,016,920**	**1,238,920**	**1,289,920**	**1,289,920**	**1,289,920**	

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		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source
Facilities Management - Future Projects								
Facility Parking Lot Program East Side Community Center Munson Center Train Depot			250,000	250,000	250,000	250,000	250,000	Bonds, Taxes
Frank O'Brien Papen Community Center Backstage Area Basement Exterior			224,400	224,400	224,400			Taxes
Castañeda Building - IT Generator			200,000					Taxes
HVAC Upgrade Program			200,000	200,000	200,000	200,000	200,000	Taxes
Security & Fire Alarm Installation & Upgrades - Citywide			170,000	170,000	100,000	100,000	100,000	Bonds, Taxes
WIA Rehabilitation Exterior Architectural Elements Landscaping			168,300	168,300	168,300			Taxes
Branigan Library Rehabilitation Sump Pump Exterior Re-stucco			140,250					Taxes
Facilities Management - Total Future Projects		**-**	**1,352,950**	**1,012,700**	**942,700**	**550,000**	**550,000**	
Total Facilities Management		**2,354,235**	**2,369,870**	**2,251,620**	**2,232,620**	**1,839,920**	**1,839,920**	
INFORMATION TECHNOLOGY								
Information Technology - Newly Funded Projects								
Downtown Wi-Fi	2	200,000						Taxes
Information Technology - Total Newly Funded Projects		**200,000**	**-**	**-**	**-**	**-**	**-**	
Total Information Technology		**200,000**	**17,886,123**	**15,381,700**	**1,556,560**	**1,486,650**	**1,582,005**	

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		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source
LAS CRUCES AIRPORT								
Las Cruces Airport - Carryover Projects								
LRU Airport Infrastructure Improvements		888,070						Bonds, Taxes
LRU Drainage Master Plan		100,822						Taxes
LRU GA Terminal Apron - Design		9,742						Bonds, Taxes
LRU GA Terminal Apron - Reconstruction		362,836						Taxes
LRU Runway 4/22 Rehabilitation		850,000						Taxes
LRU Runway 8/26 Extension		192,994		230,006	4,500,000			Taxes
Construction								
Design								
Environmental Assessment								
LRU Taxilane Improvements		300,000						Taxes
Las Cruces Airport - Total Carryover Projects		**2,704,464**	**-**	**230,006**	**4,500,000**	**-**	**-**	
Las Cruces Airport - Annual Projects								
LRU Striping and Marking Maintenance Program		12,000	75,000	75,000	75,000	75,000	75,000	Taxes
Las Cruces Airport - Total Annual Projects		**12,000**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	
Las Cruces Airport - Future Projects								
LRU Passenger Terminal Parking			1,000,000					Grants, Taxes
LRU ARFF Index B Equipment Upgrades			850,000					Grants, Taxes
LRU Runway 12/30 Extension					7,000,000			
Construction								
Design								
Environmental Assessment								
2020 Legislative Appropriation			*450,000*					
LRU Passenger Terminal				3,450,000				Bonds, Grants, Taxes
2021 Legislative Appropriation			*400,000*					
LRU Maintenance Facility Design-Construct			250,000					Grants, Taxes
LRU Runway 4/22 Rehabilitation				1,500,000				Taxes
LRU Apron West Hangar Rehabilitation					70,000			Taxes
LRU Apron West Rehabilitation					70,000			Grants, Taxes
LRU Runway 12/30 PAPIs -Design & Construct							300,000	Grants, Taxes
Las Cruces Airport - Total Future Projects		**-**	**2,950,000**	**4,950,000**	**7,140,000**	**-**	**300,000**	
Total Las Cruces Airport		**2,716,464**	**3,025,000**	**5,255,006**	**11,715,000**	**75,000**	**375,000**	

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		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source
PARKS & RECREATION								
Parks & Recreation - Newly Funded Projects								
A. Fielder Memorial Safe Haven Renovations	1	175,000						Taxes
Neighborhood Parks	3	500,000	600,000	600,000	600,000	600,000	600,000	PIF
Parks & Recreation - Total Newly Funded Projects		**675,000**	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**	
Parks & Recreation - Carryover Projects								
Apodaca Park Aquatic Playground and Multi-Use Path		509,479						PIF
Aquatic Center Solar		200,000						Grants
Ballfield/Soccer Field Renovations & Upgrades		856,000	144,000	3,200,000				Grants
BMX Track Parking Lot & ADA Improvements		650,000						Bonds
Chandler Tank Park		500,001						Bonds
Dona Ana Move Trail		650,000						Grants, Taxes
East Mesa Public Safety Area Park		65,000	100,000		100,000		100,000	PIF
Highland Park		860,850						PIF, Taxes
Interstate 10 & Interstate 25 Interchange Landscaping		418,842						Grants
Las Cruces Lateral RTP Trail		108,400	483,410					Grants, Taxes
Median Landscaping		1,637,331	200,000	200,000	200,000	200,000	200,000	Bonds, Grants, Loans, Taxes
Meerscheidt Flooring		85,600						Fees, Grants
Meerscheidt Recreation Center Wood Floor Replacement		26,600						Fees
Metro Verde Neighborhood Parks		619,814	500,000	500,000	500,000	500,000	500,000	PIF
Multi-Use Field with Lights - Soldados		42,518				1,100,000		PIF, Taxes
Nevada Avenue Cool Corridor		11,124						Taxes
Park Security and Lighting		105,722						Grants
Parks Smart Controllers & Pumps		87,898						Grants, Taxes
Paz Ball Field Parking Lot Improvements		1,275,000						Bonds
Pioneer Women's Park Improvements		199,577	600,000	600,000	600,000	600,000	600,000	Grants
Regional Rec & Aquatic Cntr - Ph II - Competitive Pool Construction		6,694,420						Bonds
Regional Rec & Aquatic Cntr - Ph II - Competitive Pool Enclosure		10,000,000						Bonds, Taxes
Skate Park Improvements		845,000	1,650,000	500,000				Grants
Tony Gomez Park Parking Lot Improvements		200,000						Bonds
Tortugas Trail		75,000						Grants
Veterans' Park Parking Lot		467,242						Bonds
Parks & Recreation - Total Carryover Projects		**27,191,418**	**3,677,410**	**5,000,000**	**1,400,000**	**2,400,000**	**1,400,000**	
Parks & Recreation - Annual Projects								
Land Acquisition, Planning, and Design for Parks		100,000	500,000	500,000	500,000	500,000	500,000	PIF
Parks & Recreation - Total Annual Projects		**100,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	

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		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source
Parks & Recreation - Future Projects								
Parks Parking Lot Program: Apodaca Park East Mesa Recreation Center Maag Ball Park Skate Park			907,500	252,500	272,700	272,700	272,700	Bonds, Grants
Veterans' Memorial Park Enhancements			662,500	662,500	662,500	662,500		Bonds, Grants
Trail Renovations			580,000	500,000	500,000	500,000	500,000	Bonds, Grants
Various Park Restroom Replacement/Repairs & Upgrades			360,000					Grants
Meerscheidt Recreation Center - Remodel/Expansion			200,000	1,800,000				Bonds, Grants
Indoor/Outdoor Aquatic Amenities			150,000					Grants, Taxes
Meerscheidt Recreation Center Facility Repairs			130,000					Grants, Taxes
Klein Park Improvements			100,000	700,000				Grants
East Mesa Bataan Memorial Pool - Shade Structure			75,000					Grants, Taxes
Juvenile Citation Program Learning Center - Exterior Repair/Replacement			75,000					Grants, Taxes
Replacement			75,000					Grants, Taxes
Albert Johnson Park Electrical Improvements			70,000					Grants, PIF, Taxes
East Mesa Bataan Memorial Pool - HVAC Replacement			60,000					Grants, Taxes
Park Drinking Fountains			55,000					Taxes
Meerscheidt Recreation Center - Carpet Replacement			25,000					Grants, Taxes
Meerscheidt Recreation Center - Bathroom/Locker Room Floor			20,000					Grants, Taxes
Parks and Recreational Facilities Structural Renovations				685,000	125,000			Grants
Benavidez Park				500,000				Grants, PIF
Veterans' Memorial Park Restroom Plumbing Repairs and Upgrades				134,000				Grants, Taxes
Valley View Park - Heske Garden Lighting Replacement				80,000				Grants, Taxes
Laabs Pool - HVAC Replacement				60,000				Grants, Taxes
Hadley Complex Recreation Rehabilitation				31,500	318,500			Bonds, Grants
Multi-Use Recreation Center					10,000,000			Bonds, Grants, PIF
Four Field Baseball/Softball Complex					5,955,000			Bonds, Grants, PIF
Burn Lake/Esslinger Community Park Improvements					3,200,000			Bonds, Grants
Laabs Pool - Shade Structures					75,000			Bonds, Grants, PIF
Gallagher Park Improvements - Design						150,000		Grants, PIF
New Sand Volleyball Courts						40,000		Grants, PIF
Waterfalls Park							1,200,000	Grants, PIF
Parks & Recreation - Total Future Projects		**-**	**3,545,000**	**5,405,500**	**21,108,700**	**1,625,200**	**1,972,700**	
Total Parks & Recreation		**27,966,418**	**11,347,410**	**16,760,506**	**35,323,700**	**5,200,200**	**4,847,700**	

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PUBLIC SAFETY								
Public Safety - Carryover Projects								
Fire Station Equipment		164,600						Grants
Police Department Building Renovations		50,000		150,000				Grants
Police Department Evidence Building		201,000						Taxes
Public Safety Regional Radio Communication System		126,813		488,000	25,000	25,000	25,000	Grants, Taxes
2021 Legislative Appropriation			*464,000*					
Public Safety Smart Technology		100,000						Grants
Public Safety - Total Carryover Projects		**642,413**	**464,000**	**638,000**	**25,000**	**25,000**	**25,000**	
Public Safety - Future Projects								
Police Department Mobile Operations Command Vehicle			500,000					Grants
Public Safety Vehicles - Bearcat			400,000					Grants
Public Safety Vehicles - Rook			400,000					Grants
Fire Dept. Administration Building Lobby Remodel			350,000					Grants, Other
Fire Station 5 North/South Aprons and parking lot replacement			314,000					Grants
Police Parking Lot Resurfacing			276,000					Grants, Taxes
Police Department Equipment - Mobile Data Terminals			120,000					Grants
Public Safety Vehicles - Command Vehicle			100,000					Grants
Police Department Equipment - Axon Body Cameras			40,000					Grants
Police North Parking Lot Fencing			20,000					Grants
Fire Station 6 Stucco Repair				60,000				Grants
Police/Fire Training Facility - Design/Construct							6,900,000	Grants
Metro Narcotics Building - Relocate/Expansion							4,000,000	Grants
Police/Fire Training Facility - Furniture, Fixtures and Equipment							2,100,000	Grants
Public Safety - Total Future Projects		**-**	**2,520,000**	**60,000**	**-**	**-**	**13,000,000**	
Total Public Safety		**642,413**	**8,322,410**	**11,505,500**	**23,608,700**	**5,125,200**	**4,472,700**	

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		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source
QUALITY OF LIFE								
Quality of Life - Carryover Projects								
Branigan Cultural Center Improvements		388,899		367,500	367,500	100,000		Grants, Taxes
2021 Legislative Appropriation			*100,000*					
Branigan Library - Expansion Phase II/Branch		150,000	2,000,000	1,500,000				Bonds, Grants, Other
Children's Museum Facility		742,500		500,000	5,500,000		6,000,000	Bonds, Grants
Thomas Branigan Memorial Library Roof Repairs		109,044						Other
Quality of Life - Total Carryover Projects		**1,390,443**	**2,100,000**	**2,367,500**	**5,867,500**	**100,000**	**6,000,000**	
Quality of Life - Annual Projects								
Public Art Program		118,500	100,000	100,000	100,000	100,000	100,000	Taxes
Quality of Life - Total Annual Projects		**118,500**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	
Quality of Life - Future Projects								
Munson Center Renovations								Grants
2020 Legislative Appropriation			*974,000*					
Sage Café Expansion								Grants
2020 Legislative Appropriation			*930,000*					
Sage Café Backup Generator			250,000					Bonds, Grants, Taxes
Benavidez Kitchen Expansion			170,000	1,650,000				Bonds, Grants, Taxes
Munson Center Kitchen Expansion			170,000	1,650,000				Bonds, Grants, Taxes
Senior Programs Vehicles			150,000	350,000				Bonds, Grants, Taxes
Museum System On-site Server			115,000					Bonds, Grants, Taxes
Munson Center Floor			109,000					Bonds, Grants, Taxes
Munson Center Bathrooms			66,700					Bonds, Grants, Taxes
Eastside Senior Center Kitchen Equipment			46,800					Bonds, Grants, Taxes
Henry R Benavidez Center Kitchen Equipment			46,800					Bonds, Grants, Taxes
Munson Senior Center Kitchen Equipment			41,800					Bonds, Grants, Taxes
Benavidez Kitchen Floor			40,250					Bonds, Grants, Taxes
Frank O'Brien Papen Center - Dining Room Floor			35,400					Bonds, Grants, Taxes
Museum of Art Improvements			35,000	95,000	200,000	170,000		Bonds, Grants, Taxes
Museum of Art - Gallery Flooring			15,000	20,000	65,000			Bonds, Grants, Taxes
Railroad Museum Reinterpretation			15,000	60,000	150,000	75,000		Bonds, Grants, Taxes
Senior Programs Existing Kitchen Expansion Assessment				150,000				Bonds, Grants, Taxes
Railroad Museum - Exterior Improvements				35,000	50,000	15,000		Bonds, Grants, Taxes
Branigan Library Renovation					200,000	3,500,000		Bonds, Grants, Taxes
Railroad Museum - Reroof					35,000	65,000		Taxes
Branigan Library - Security System Upgrade					20,000	260,000		Grants, Taxes
Museum of Nature and Science - Atrium Redesign						10,000	30,000	Grants, Taxes
Museums Collection Storage Facility							9,500,000	Grants, Taxes
Museum of Art Relocation/Remodel							5,000,000	Bonds, Grants, Taxes
Quality of Life - Total Future Projects		**-**	**3,210,750**	**4,010,000**	**720,000**	**4,095,000**	**14,530,000**	
Total Quality of Life		**1,508,943**	**2,984,000**	**698,000**	**25,000**	**25,000**	**13,025,000**	

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ROADRUNNER TRANSIT								
RoadRUNNER Transit - Newly Funded Projects								
Transit Facilities Improvement Program	5	75,000	75,000	75,000	75,000	75,000	75,000	Grants, Taxes
RoadRUNNER Transit - Total Newly Funded Projects		**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	
RoadRUNNER Transit - Carryover Projects								
Municipal Services Center - Transit		16,153,944	7,976,987	438,667				Bonds, Grants, Taxes
RoadRUNNER Transit - Total Carryover Projects		**16,153,944**	**7,976,987**	**438,667**	**-**	**-**	**-**	
Total RoadRUNNER Transit		**16,228,944**	**5,410,750**	**6,477,500**	**6,687,500**	**4,295,000**	**20,630,000**	
SUSTAINABILITY								
Sustainability - Carryover Projects								
Solar Energy Photo Voltaic Projects		1,095,255						Bonds, Taxes
Volkswagen Electric Vehicle Charging Stations		185,000						Grants, Taxes
Sustainability - Total Carryover Projects		**1,280,255**	**-**	**-**	**-**	**-**	**-**	
Total Sustainability		**1,280,255**	**7,976,987**	**438,667**	**-**	**-**	**-**	
UTILITIES								
Utilities - Carryover Projects								
Gas Bond Projects - 2015A Bonds		200,000						Bonds
Wastewater Bond Projects - 2015A Bonds		547,167						Bonds
Wastewater Development		500,000						WWIF
Wastewater Development New Interceptors		500,000						WWIF
Wastewater NMFA Loan		702,334	260,000					Loans
Wastewater Septic Systems - NMED Grant		1,006,370		1,972,100	1,619,000			Fees, Grants
2020 Legislative Appropriation			*500,000*					
2021 Legislative Appropriation			*527,000*					
Wastewater Street Improvement Projects - 2015 Bond		40,000						Bonds
Wastewater Utilities Bond Projects 2020A		3,202,490	55,000					Bonds
Water Bond Projects 2015A		214,118						Bonds
Water NMFA Loan		544,096	100,000					Loans
Water Rehabilitation - 2006 Bonds		102,570						Bonds
Water Rehabilitation - NMFA		335,720	1,551,091					Loans
Water Utilities Bond Projects 2020A		8,461,880						Bonds
Utilities - Total Carryover Projects		**16,356,745**	**2,993,091**	**1,972,100**	**1,619,000**	**-**	**-**	

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		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source
Utilities - Annual Projects								
Gas Admin - Building Improvements Fiberoptic Cable Replacement from Roundtree to JU		395,727	321,667	125,000	125,000	125,000	125,000	Fees
Gas Development - Line Extension		2,168,721	5,623,011	1,850,000	1,700,000	1,500,000	300,000	Fees
Gas Development - Low & High Pressure		1,826,000	907,574	300,000	300,000	300,000	300,000	Fees
Gas Rehabilitation - Low & High Pressure		615,856	3,923,189	955,000	955,000	955,000	955,000	Fees
Gas Rehabilitation - Regulator Stations		36,000	600,000					Fees
Gas Rehabilitation - Street Utility Rehabilitation		236,750	1,815,330	1,725,000	1,725,000	1,725,000	1,725,000	Fees
Gas SCADA		514,613	50,000	50,000	50,000	50,000	50,000	Fees
Solid Waste Building Improvements Fiberoptic Cable Replacement from Roundtree to JU		492,334	205,000	125,000	125,000	125,000	125,000	Fees
Wastewater Building Improvements Fiberoptic Cable Replacement from Roundtree to JU		330,239	125,000	125,000	125,000	125,000	125,000	Fees
Wastewater Development		50,000	100,000					Fees
Wastewater Jacob Hands Wastewater Treatment Facility		240,000	2,180,000	6,970,000				Fees
Wastewater JHWWTF		100,000	100,000	100,000	100,000	100,000	100,000	Fees
Wastewater Lift Station Renovations		50,000	100,000	50,000	100,000	50,000	100,000	Fees
Wastewater Rehabilitation - East Mesa Water Reclamation Facility		75,000	825,000	1,033,000				Fees
Wastewater Street Utility Rehabilitation		994,179	532,897	261,700	166,560	166,650		Fees
Wastewater East Mesa Water Reclamation		25,000	25,000	25,000	25,000	25,000	25,000	Fees
Water Building Improvements Fiberoptic Cable Replacement from Roundtree to JU		345,727	321,667	125,000	125,000	125,000	125,000	Fees
Water Rehabilitation - Pump PRV		75,000	80,000	80,000				Fees
Water Rehabilitation - Pump Station Rehabilitation		19,464	500,000					Fees
Water Rehabilitation - Reservoir Rehabilitation		25,000	7,972,500					Fees
Water Rehabilitation - Street Utility Rehabilitation		550,166	808,923	6,150,000	500,000	500,000	500,000	Fees
Utilities - Total Annual Projects		**9,165,776**	**27,116,758**	**20,049,700**	**6,121,560**	**5,871,650**	**4,555,000**	
Utilities - Future Projects								
Gas Rehabilitation Phase I AMR Implementation			1,358,244	250,000	250,000	250,000	250,000	Fees
Water Development - 2007 NMFA			1,239,892					Loans
Water Development			1,000,000				-	WIP
Water SCADA			160,000	140,000	160,000	140,000	50,000	Fees
Wastewater Treatment Plant Rehabilitation			100,000	100,000	100,000	100,000	100,000	Fees
Wastewater SCADA			30,000	30,000	30,000	30,000	30,000	Fees
Water Rehab Line Extension							302,005	Fees
Utilities - Total Future Projects		**-**	**3,888,136**	**520,000**	**540,000**	**520,000**	**732,005**	
Total Utilities		**25,522,521**	**-**	**-**	**-**	**-**	**-**	

City of Las Cruces
Capital Improvement Plan
FY 2022-2027

Draft as of 4/26/2021

Project Title	Rank	FUNDED CAPITAL PROJECTS ($)	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN ($)					
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source
VISIT LAS CRUCES								
Visit Las Cruces - Carryover Projects								
Convention Center FF&E		75,000						Taxes
Visit Las Cruces - Total Carryover Projects		**75,000**	-	-	-	-	-	
Visit Las Cruces - Future Projects								
Convention Center Upgrades and Maintenance			309,000	67,000				Grants, Taxes
Visit Las Cruces Building Subflooring			125,000					Grants, Taxes
Convention Center Exterior Sign			18,000					Grants, Taxes
Visit Las Cruces - Total Future Projects		-	**452,000**	**67,000**	-	-	-	
Total Visit Las Cruces		**75,000**	**33,997,985**	**22,541,800**	**8,280,560**	**6,391,650**	**5,287,005**	
ALL DEPARTMENTS								
Total Newly Funded Projects		**1,973,900**	**675,000**	**675,000**	**675,000**	**675,000**	**675,000**	
Total Carryover Projects		**135,301,059**	**30,734,488**	**23,493,273**	**23,411,500**	**16,725,000**	**7,675,000**	
Total Annual Projects		**22,187,031**	**40,568,678**	**33,498,620**	**19,871,480**	**19,371,570**	**18,304,920**	
Total Future Projects		-	**24,869,536**	**25,660,200**	**37,831,400**	**10,152,200**	**34,524,705**	
GRAND TOTAL		**159,461,990**	**96,847,702**	**83,327,093**	**81,789,380**	**46,923,770**	**61,179,625**	

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PSIF - Public Safety Impact Fees
WIF - Water Impact Fees
WWIF - Wastewater Impact Fees
TIDD - Tax Increment Development District

City of Las Cruces
Capital Improvement Plan
FY 2022-2027
Appendix A - Newly Funded Projects

Draft as of 4/26/2021

Project Title	Rank	FUNDED CAPITAL PROJECTS ($)	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN ($)					
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source
Public Works - Newly Funded Projects								
Bellamah Drive - Lees Drive to Luna Street	6	825,000						Taxes
Public Works - Total Newly Funded Projects		**825,000**	-	-	-	-	-	
Facilities Management - Newly Funded Projects								
City Hall Security Upgrades	4	198,900						Taxes
Facilities Management - Total Newly Funded Projects		**198,900**	-	-	-	-	-	
Information Technology - Newly Funded Projects								
Downtown Wi-Fi	2	200,000						Taxes
Information Technology - Total Newly Funded Projects		**200,000**	-	-	-	-	-	
Parks & Recreation - Newly Funded Projects								
A. Fielder Memorial Safe Haven Renovations	1	175,000						Taxes
Neighborhood Parks	3	500,000	600,000	600,000	600,000	600,000	600,000	PIF
Parks & Recreation - Total Newly Funded Projects		**675,000**	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**	
RoadRUNNER Transit - Newly Funded Projects								
Transit Facilities Improvement Program	5	75,000	75,000	75,000	75,000	75,000	75,000	Grants, Taxes
RoadRUNNER Transit - Total Newly Funded Projects		**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	
ALL DEPARTMENTS								
Total Newly Funded Projects		**1,973,900**	**675,000**	**675,000**	**675,000**	**675,000**	**675,000**	

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City of Las Cruces
Capital Improvement Plan
FY 2022-2027
Appendix B - Totals

Draft as of 4/26/2021

Project Title	Rank	FUNDED CAPITAL PROJECTS ($)	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN ($)					
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source
Public Works - Total Newly Funded Projects		825,000	-	-	-	-	-	
Public Works - Total Carryover Projects		62,344,250	13,473,000	12,797,000	9,950,000	14,150,000	200,000	
Public Works - Total Annual Projects		11,978,088	11,760,000	11,535,000	11,785,000	11,535,000	11,785,000	
Public Works - Total Future Projects		-	6,500,700	9,380,000	7,125,000	3,107,000	3,185,000	
Total Public Works		**75,147,338**	**31,733,700**	**33,712,000**	**28,860,000**	**28,792,000**	**15,170,000**	
Economic Development - Total Carryover Projects		5,819,459	50,000	50,000	50,000	50,000	50,000	
Economic Development - Total Future Projects		-	450,000	255,000	255,000	255,000	255,000	
Total Economic Development		**5,819,459**	**500,000**	**305,000**	**305,000**	**305,000**	**305,000**	
Facilities Management - Total Newly Funded Projects		198,900	-	-	-	-	-	
Facilities Management - Total Carryover Projects		1,342,668	-	-	-	-	-	
Facilities Management - Total Annual Projects		812,667	1,016,920	1,238,920	1,289,920	1,289,920	1,289,920	
Facilities Management - Total Future Projects		-	1,352,950	1,012,700	942,700	550,000	550,000	
Total Facilities Management		**2,354,235**	**2,369,870**	**2,251,620**	**2,232,620**	**1,839,920**	**1,839,920**	
Information Technology - Total Newly Funded Projects		200,000	-	-	-	-	-	
Total Information Technology		**200,000**	**17,886,123**	**15,381,700**	**1,556,560**	**1,486,650**	**1,582,005**	
Las Cruces Airport - Total Carryover Projects		2,704,464	-	230,006	4,500,000	-	-	
Las Cruces Airport - Total Annual Projects		-	-	-	-	-	-	
Las Cruces Airport - Total Future Projects		-	2,100,000	4,950,000	7,140,000	-	300,000	
Total Las Cruces Airport		**2,704,464**	**2,100,000**	**5,180,006**	**11,640,000**	**-**	**300,000**	
Parks & Recreation - Total Newly Funded Projects		675,000	600,000	600,000	600,000	600,000	600,000	
Parks & Recreation - Total Carryover Projects		27,191,418	3,677,410	5,000,000	1,400,000	2,400,000	1,400,000	
Parks & Recreation - Total Annual Projects		100,000	500,000	500,000	500,000	500,000	500,000	
Parks & Recreation - Total Future Projects		-	3,545,000	5,405,500	21,108,700	1,625,200	1,972,700	
Total Parks & Recreation		**27,966,418**	**10,422,410**	**16,685,506**	**35,248,700**	**5,125,200**	**4,772,700**	
Public Safety - Total Carryover Projects		642,413	464,000	638,000	25,000	25,000	25,000	
Public Safety - Total Future Projects		-	2,520,000	60,000	-	-	13,000,000	
Total Public Safety		**642,413**	**8,322,410**	**11,505,500**	**23,608,700**	**5,125,200**	**4,472,700**	
Quality of Life - Total Carryover Projects		1,390,443	2,100,000	2,367,500	5,867,500	100,000	6,000,000	
Quality of Life - Total Annual Projects		118,500	100,000	100,000	100,000	100,000	100,000	
Quality of Life - Total Future Projects		-	3,210,750	4,010,000	720,000	4,095,000	14,530,000	
Total Quality of Life		**1,508,943**	**2,984,000**	**698,000**	**25,000**	**25,000**	**13,025,000**	
RoadRUNNER Transit - Total Newly Funded Projects		75,000	75,000	75,000	75,000	75,000	75,000	
RoadRUNNER Transit - Total Carryover Projects		16,153,944	7,976,987	438,667	-	-	-	
Total RoadRUNNER Transit		**16,228,944**	**5,410,750**	**6,477,500**	**6,687,500**	**4,295,000**	**20,630,000**	
Sustainability - Total Carryover Projects		1,280,255	-	-	-	-	-	
Total Sustainability		**1,280,255**	**7,976,987**	**438,667**	**-**	**-**	**-**	
Utilities - Total Carryover Projects		16,356,745	2,993,091	1,972,100	1,619,000	-	-	
Utilities - Total Annual Projects		9,165,776	27,116,758	20,049,700	6,121,560	5,871,650	4,555,000	
Utilities - Total Future Projects		-	3,888,136	520,000	540,000	520,000	732,005	
Total Utilities		**25,522,521**	**-**	**-**	**-**	**-**	**-**	
Visit Las Cruces - Total Carryover Projects		75,000	-	-	-	-	-	
Visit Las Cruces - Total Future Projects		-	452,000	67,000	-	-	-	
Total Visit Las Cruces		**75,000**	**33,997,985**	**22,541,800**	**8,280,560**	**6,391,650**	**5,287,005**	
ALL DEPARTMENTS								
Total Newly Funded Projects		**1,973,900**	**675,000**	**675,000**	**675,000**	**675,000**	**675,000**	
Total Carryover Projects		**135,301,059**	**30,734,488**	**23,493,273**	**23,411,500**	**16,725,000**	**7,675,000**	
Total Annual Projects		**22,175,031**	**40,493,678**	**33,423,620**	**19,796,480**	**19,296,570**	**18,229,920**	
Total Future Projects		**-**	**24,019,536**	**25,660,200**	**37,831,400**	**10,152,200**	**34,524,705**	
GRAND TOTAL		**159,449,990**	**95,922,702**	**83,252,093**	**81,714,380**	**46,848,770**	**61,104,625**	

City of Las Cruces
Capital Improvement Plan
FY 2022-2027
Appendix C - Park Impact Fees

Draft as of 4/26/2021

Project Title	Rank	FUNDED CAPITAL PROJECTS ($) FY 2022	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN ($) FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source
PARKS & RECREATION								
Parks & Recreation - Newly Funded Projects								
Neighborhood Parks	3	500,000	600,000	600,000	600,000	600,000	600,000	PIF
Parks & Recreation - Total Newly Funded Projects		**500,000**	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**	
Parks & Recreation - Carryover Projects								
Apodaca Park Aquatic Playground and Multi-Use Path		509,479						PIF
East Mesa Public Safety Area Park		65,000	100,000		100,000		100,000	PIF
Highland Park		860,850						PIF, Taxes
Metro Verde Neighborhood Parks		619,814	500,000	500,000	500,000	500,000	500,000	PIF
Multi-Use Field with Lights - Soldados		42,518				1,100,000		PIF, Taxes
Parks & Recreation - Total Carryover Projects		**2,097,661**	**600,000**	**500,000**	**600,000**	**1,600,000**	**600,000**	
Parks & Recreation - Annual Projects								
Land Acquisition, Planning, and Design for Parks		100,000	500,000	500,000	500,000	500,000	500,000	PIF
Parks & Recreation - Total Annual Projects		**100,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	
Parks & Recreation - Future Projects								
Albert Johnson Park Electrical Improvements			70,000					Grants, PIF, Taxes
Benavidez Park				500,000				Grants, PIF
Multi-Use Recreation Center					10,000,000			Bonds, Grants, PIF
Four Field Baseball/Softball Complex					5,955,000			Bonds, Grants, PIF
Laabs Pool - Shade Structures					75,000			Bonds, Grants, PIF
Gallagher Park Improvements - Design						150,000		Grants, PIF
New Sand Volleyball Courts						40,000		Grants, PIF
Waterfalls Park							1,200,000	Grants, PIF
Parks & Recreation - Total Future Projects		**-**	**70,000**	**500,000**	**16,030,000**	**190,000**	**1,200,000**	
Total Parks & Recreation		**2,697,661**	**1,770,000**	**2,100,000**	**17,730,000**	**2,890,000**	**2,900,000**	
ALL DEPARTMENTS								
Total Newly Funded Projects		**500,000**	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**	
Total Carryover Projects		**2,097,661**	**600,000**	**500,000**	**600,000**	**1,600,000**	**600,000**	
Total Annual Projects		**100,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	
Total Future Projects		**-**	**70,000**	**500,000**	**16,030,000**	**190,000**	**1,200,000**	
GRAND TOTAL		**2,697,661**	**1,770,000**	**2,100,000**	**17,730,000**	**2,890,000**	**2,900,000**	

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City of Las Cruces
Capital Improvement Plan
FY 2022-2027
Appendix D - TIDD

Draft as of 4/26/2021

Project Title	Rank	FUNDED CAPITAL PROJECTS ($)	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN ($)					
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funding Source
PUBLIC WORKS								
Public Works - Carryover Projects								
Campo Street Design and Reconstruct		350,000	2,600,000					TIDD
Parking Lot 7 and Bathrooms		484,447						TIDD
Public Works - Total Carryover Projects		**834,447**	**2,600,000**	**-**	**-**	**-**	**-**	
Total Public Works		**834,447**	**2,600,000**	**-**	**-**	**-**	**-**	
ECONOMIC DEVELOPMENT								
Economic Development - Carryover Projects								
Downtown Parking Meters		100,000						TIDD
Economic Development - Total Carryover Projects		**100,000**	**-**	**-**	**-**	**-**	**-**	
Economic Development - Future Projects								
Downtown Parking Lots Renovation Parking Lot 3/4 Parking Lot 9/10 Parking Lot at Campo & Hadley			350,000	255,000	255,000	255,000	255,000	Bonds, Grants, Taxes, TIDD
Downtown Video Security			100,000					Grants, Taxes, TIDD
Economic Development - Total Future Projects		**-**	**450,000**	**255,000**	**255,000**	**255,000**	**255,000**	
Total Economic Development		**100,000**	**450,000**	**255,000**	**255,000**	**255,000**	**255,000**	
ALL DEPARTMENTS								
Total Carryover Projects		**100,000**	**-**	**-**	**-**	**-**	**-**	
Total Future Projects		**-**	**450,000**	**255,000**	**255,000**	**255,000**	**255,000**	
GRAND TOTAL		**100,000**	**450,000**	**255,000**	**255,000**	**255,000**	**255,000**	

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