

WORK SESSION AGENDA

Monday, April 13, 2020 at 1:00 PM

Mayor
Ken Miyagishima

Mayor Pro-Tem
Kassandra Gandara

Councilors
Tessa Abeyta-Stuve
Gabriel Vasquez
Johana Bencomo
Gill Sorg
Yvonne Flores



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

View meetings live at lascruces.civicweb.net

If you need an accommodation for a disability to enable you to fully participate in this event please contact us 72 hours before this event at [541-2115/V](tel:541-2115) or [541-2182/TTY](tel:541-2182).

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1. <u>AGENDA ITEM</u>	
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2. <u>ADJOURNMENT</u>	



Council Work Session Summary

Meeting: Work Session - Apr 13 2020

TITLE: 2020 LEGISLATIVE SESSION SUMMARY AND UPDATES.

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

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

This presentation is to review the 2020 Legislative Session and brief Mayor and Council on the upcoming session.



Council Work Session Summary

Meeting: Work Session - Apr 13 2020

TITLE: FISCAL YEAR 2020-2021 PROPOSED BUDGET

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 three sections:

1. FY2020-2021 Operating Budget Summary.
2. Infrastructure Capital Improvement Plan (ICIP) - Staff presentation of proposed and planned projects.
3. City Council comments and questions.

SUPPORT INFORMATION:

[FY2021 Proposed Document](#)



FISCAL YEAR 2020-2021

Proposed

BUDGET

PAINTING A BRIGHTER FUTURE FOR LAS CRUCES

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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

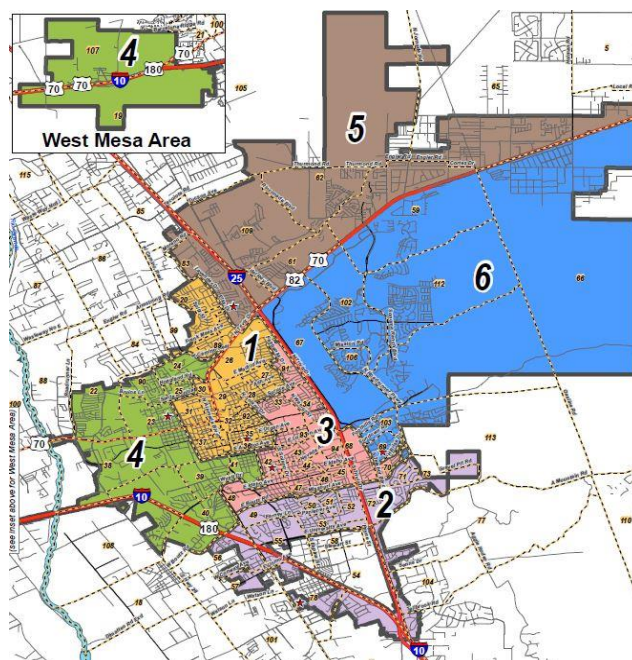
Councilor Gabriel Vasquez, District 3

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

David Maestas	Interim City Manager
David Dollahon	Assistant City Manager – Operations
Barbara DeLeon	Interim Assistant City Manager – Administration

Department Heads

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

Agenda Item #1.2.

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.

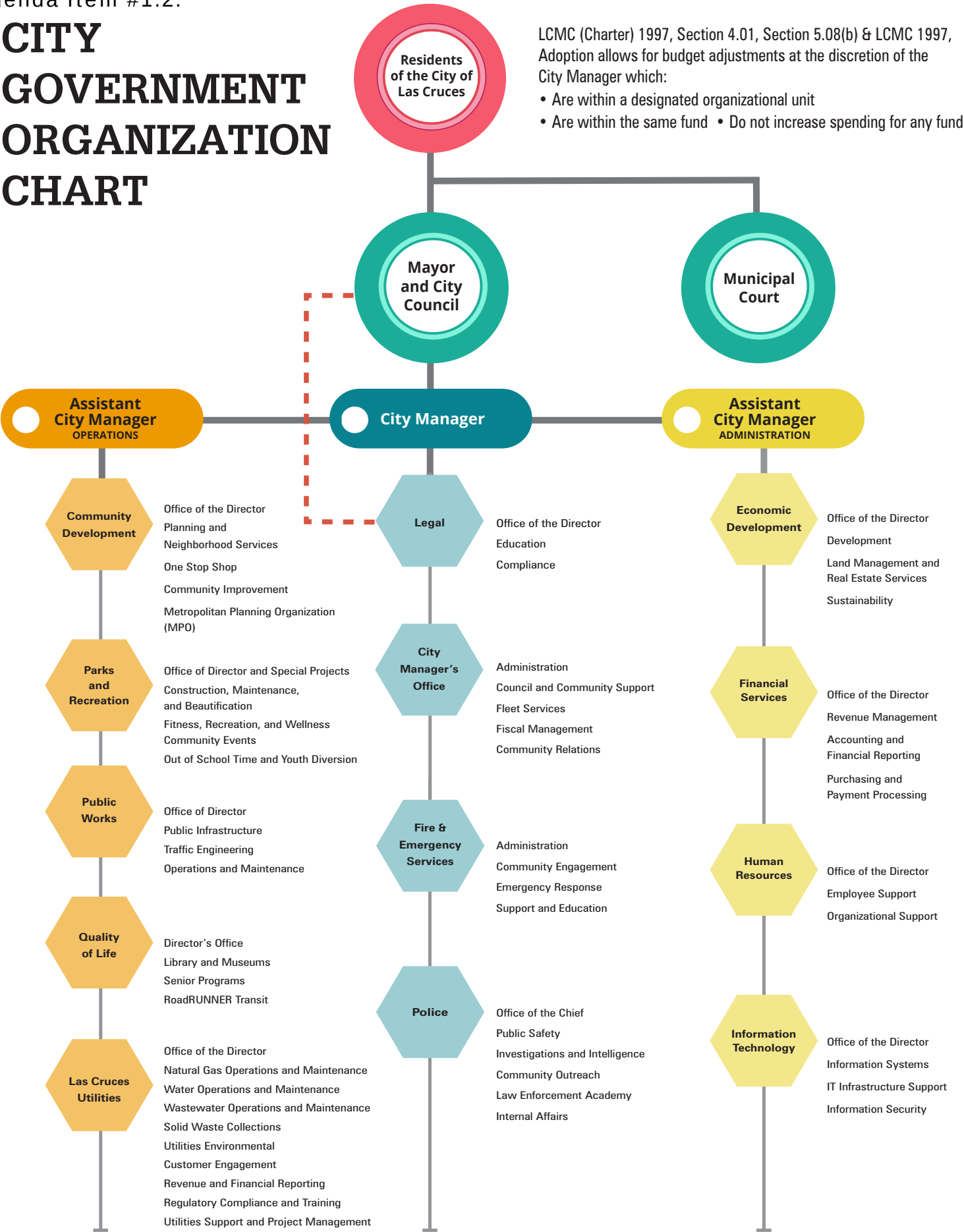
Office of Management & Budget

Chief Budget Officer	Leeann DeMouche
Senior Budget Analyst	Matthew Saenz
Budget Analyst	William Blanchard
Budget Analyst	Cherrall DeLaCruz
Budget Analyst	Veronica MacGregor

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

A Message from the City of Las Cruces Interim City Manager

To The Honorable Mayor, Mayor Pro Tem, and Members of the City Council
on this 6 day of April, 2020.

It is my pleasure to present the Fiscal Year 2021 Budget for the City of Las Cruces. This budget represents the City's financial plan for the coming fiscal year July 1, 2020 to June 30, 2021. On March 11, 2020, because of the spread of the novel Coronavirus Disease 2019 (COVID-19), Governor Michelle Lujan Grisham, declared that a Public Health Emergency exists in New Mexico under the Public Health Emergency Response Act, and invoked her authority under the All Hazards Emergency Management Act. Therefore, the last months of FY 2020 will be challenging for the City as this emergency's impact will affect our local economy. Staff continues to analyze and project the overall impact while striving to provide critical services, supplement needs of the community, support to Council and City Staff, and normalcy to our local economy. Our FY2021 Budget presented to you has no adjustment due to the onset of the declared pandemic. However, as we begin the new fiscal year, we will continue monitoring and adjusting the budget as we acquire additional information and data on how the pandemic has affected our gross receipts taxes (GRT) and our local economy.

The City will say goodbye to FY2020 on a good financial note. As of April 6, 2020, the City will have an available balance of approximately \$13.8 million (after the 2/12 reserve). During FY2020 we saw an increase in GRT above our projected revenues. The City experienced a strong economy throughout the fiscal year with low unemployment rates, strong growth, and increase in new businesses. Debt services is currently in the process of refinancing some of our municipal bonds, which allows the City to take advantage of lower interest rates for FY2021. Even with the projected changes caused by the declared pandemic, the end of the year GRT distributions for FY2020 will be higher than the projected revenues.

During this unprecedented time our budget has been laid out carefully to allow the City's important mission of delivering exemplary municipal services to our entire community. In accordance with the City of Las Cruces Charter and on behalf of your City of Las Cruces associates, I am pleased to present our FY2021 budget.

FY2021 BUDGET SUMMARY

The FY2021 proposed budget totals \$417.2 million. This figure includes an operating budget of \$288.3 million, capital improvement projects of approximately \$107.2 million, which includes \$1.1 million of new projects, \$13.3 million of Utility capital projects, and capital appropriations of approximately \$8.6 million (includes community requests for which we will be the fiscal agent), debt expense of \$21.1 million and utilities operating budget of \$107.8 million.

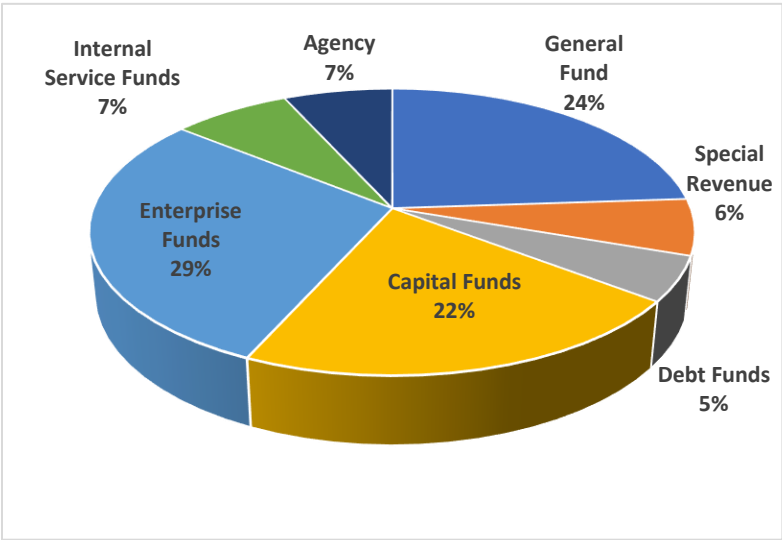
The FY2021 general fund revenues are \$102.6 million with expenditures at \$95.6 million and \$19.7 million in transfers. The hold harmless replacement revenues are approximately \$10.3 million with expenditures at \$832,389 and transfers at \$8.4 million. Overall, the adopted general fund budget reflects a slight increase (.3 percent) compared to FY2020.

Budget Features:

The FY2021 adopted budget was developed based on the City Council Strategic Plan goals. All Departments have completed one year of performance-based budgeting using their strategic plans. There has been a learning curve process along the way, however the Departments have implemented strategic plan analysis when making decisions.

This budget continues the practice of conservative revenue estimates. All GRT sources from the State have experienced a modest revenue growth and allow for a few funding enhancements in the budget. The City started receiving internet sales tax in FY2020, which is a fixed amount of \$1.1 million. The State is currently in the process of developing a method of collecting internet sales tax, which will go into effect for FY2022.

Total City Budget



The overall City budget is \$417.2 million, which includes General Funds, Special Revenue, Debt Funds, Capital Funds, Enterprise, Internal Services, and Agency. The enterprise funds (Utilities, Rio Grande Theatre, and Transit) make up 29 percent of the total City budget with 24 percent to General Fund and 22 percent to capital funds.

Special Revenue Funds are funds that are legally restricted to expenditures for specified purposes. Some of the Special Revenue Funds include non-capital grants, Fire Fund, Gas Tax, Telshor Fund, and various impacts fees just to name a few. Below is a highlight of a few Special Revenue Funds that play a major role in our operations of the City.

- **Telshor Fund** - This \$34 million-dollar fund has been well invested and has a market value of \$36.5 million (February estimates). This fund is invested in

the State Investment Council (60%) and regular investments (40%). Transfers from this fund will cover multiple public health programs.

- **Special Revenue Reimbursement Grants** - Grant funding has increased in the last three years. This fund is used to track grants for different departments. Resources are from different Federal, State, and County sources. For FY2020 the City received \$7.1 million in grants.
- **Other Taxes** – Resources are collected from taxes on gasoline, environmental GRT, street maintenance GRT, and flood operations just to name a few. Environmental GRT remains steady and is used dominantly by Utilities for water and wastewater environmental programs. The Street Maintenance Operations and Flood Operations GRT funding is used for the repair and maintenance of streets around Las Cruces and is anticipated to be \$12.4 million. Overall, the Special Revenue Funds have remained steady for FY2020.

Tax	Revenue FY2019	Revenue FY2020
EGRT	\$1,860,000	1,860,000
Gas Tax	\$1,766,370	1,742,000
Street Maintenance GRT	\$7,735,940	7,550,000
Flood Operations	\$4,742,135	4,935,034

Debt Service Funds are allocated by City Council ordinance to account for resources accumulated and payments made for principal and interest on long-term debt of governmental funds. Resources collected through property taxes for the General Obligation Bond (GO Bond) go directly into a debt service fund. For FY2021 we anticipate receiving \$4.9 million in property taxes for the GO Bond.

Capital Project Funds are funds set-up to account for capital projects that are used in operations and that have initial useful life beyond a reporting period. Most if not all projects listed in the Capital Improvement Plan (CIP) are paid for from a Capital Project Fund. The total CIP projects for FY2021 is \$107.1 million.

Enterprise Funds are funds that provide goods and services to the public for a fee that attempts to make the entity self-supporting. This fund includes funds for Utilities, Rio Grande Theatre, and Transit. Currently, Utilities budget for all four utilities and administration is \$109.7 million and Transit has a budget for FY2021 of \$11.4 million which includes an FTA grant of \$2.6 million and carryover funding for rolling stock (electric buses).

Internal Service Funds are funds that provide either benefits or services to other departments or agencies. These funds include Fleet Services, Employee Health fund that is used to resource health care to City employees, Liability Claims, and Workman's Compensation. Total for Internal Service Funds amounts to \$30.9 million for FY2020.

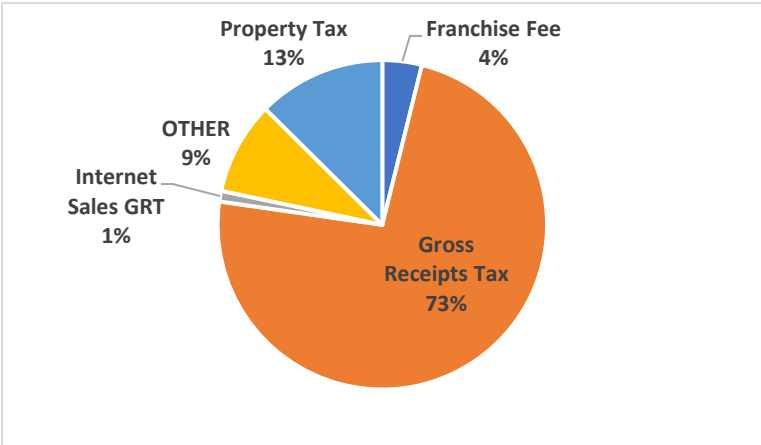
Agency Funds include funds where the City of Las Cruces is the fiscal agent. These funds include Metro Narcotics, South Central Solid Waste Authority, and Animal Service Center of Mesilla Valley. Total budget for the agency funds is \$ 28.3 million.

General Funds

The General Funds are the primary funds used by the City that constitute the core administrative and operational tasks of the government entity.

The General Funds include the General Fund, Airport Operations, Economic Development, Vehicle Acquisition, Facility Maintenance, and Hold Harmless Contingency. The General Funds have a total budget of \$106.2 million. Most of the funding to these funds are transfers from the General Fund or Hold Harmless Replacement.

Where Does the Money Come From?



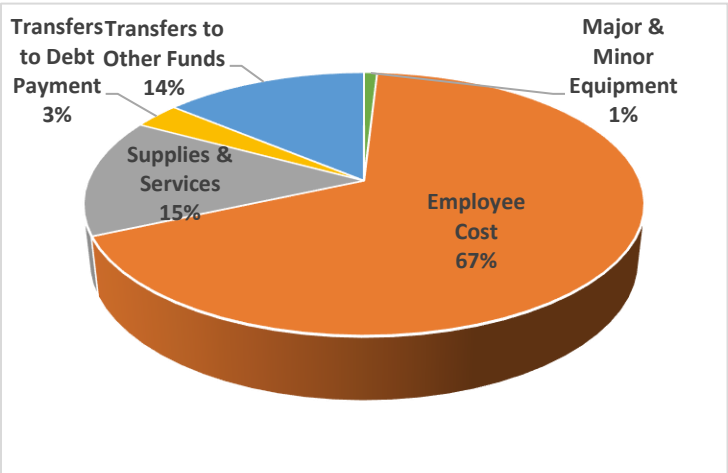
The total FY2020 General Fund resources budget is \$102,608,567. At 73 percent of all estimated funding, the GRT is the largest source of support for general services in Las Cruces. Other sources of funding include 13 percent from property taxes (does not include debt service for General Obligation Bonds), 9 percent from other revenues including

fees, licenses, overdue book charges, building permits, 4 percent from franchise fees paid by utilities for the use of City’s right-of-way, and 1 percent for internet sales. The internet sales tax is a fixed rate until FY2022. Currently, the state is developing a process to collect actual internet sales.

In 2014, local government hold harmless GRT began reducing tax for medical and food by approximately 7 percent each year. The City anticipates a modest decrease in GRT revenues starting in FY2021. This allows limited discretionary opportunities to enhance City programs and services.

How Is the Money Spent?

The General Fund supports police, fire, library, senior programs, parks and recreation, codes enforcement, economic development, public works, transit and all the behind-the-scenes activities (like finance, budget, legal, human resources and much more).



Employee costs comprise 67 percent of the total for the General Fund followed by 15 percent for operating cost and 1 percent for equipment. Transfers from the General Fund are used to support debt services at 3 percent and 14 percent to other funds. Transfers to other funds are used to support airport operations, Rio Grande Theatre, MVRDA, Metro Narcotics, Animal Service Center of Mesilla Valley, Fleet Services

and vehicle acquisitions. Expenditures show a minimal increase. For FY2021 Departments requested an additional 20.95 full time equivalent (FTE) positions. Several of these positions are contingent upon funding from possible awarded grants and anticipated increases in rates for services. Several of the Departments with General Obligation infrastructure commencing in FY2021 have requested additional support for supplies and personnel. These expenses will be coming to Council as a separate budget adjustment during FY2021.

Hold Harmless Replacement

The Hold Harmless Gross Receipts Tax Replacement (HHGRT) began in FY2015 and is collected at 3/8th of 1 percent. For FY2021 it is anticipated that the City will receive approximately 10.3 million. The understood usage of the HHGRT was for prisoner care, debt, liability claims, and facility maintenance. Majority of the debt transfers out of HHGRT is used for street and economic development projects.

Conclusion

While the budget document includes pages full of facts and numbers it is important to remember the budget is about how the City, as an organization, serves our customers to include council, city departments, residents, businesses, and guests. The budget defines how we operate as a city and sets our priorities based on the City Council Strategic Plan and objectives. It is the detailed financial story of the customer service we provide to our more than 101,000 residents, our schools, thousands of businesses, community partners and the many people who visit the Las Cruces area. The budget also provides the means to fund the tools, equipment, and training needed by City staff so that they can perform the necessary. on-going maintenance and improvements to the City’s infrastructure, including our facilities, streets, medians, sidewalks, flood control, utilities, and parks.

I want to express my sincere gratitude to the City Council, community members, and City staff for the important roles they played in shaping this budget recommendation. It was truly a team effort that reflections their innovation, insight and commitment

Agenda Item #1.2.

to our customers! This budget makes smart investments in several programs needed to keep pace with our growing community's service expectations.

Respectfully yours,



David Maestas, P.E.

Interim City Manager



RECAPITULATION

FISCAL YEAR 2021 - April 6, 2020 - LEVEL 4 16:20

FUND #	Fund Name	BEGINNING BALANCE	REVENUES	EXPENDITURES	NET TRANSFERS	ENDING BALANCE	RESERVE	AVAILABLE BALANCE
GENERAL FUNDS								
1000	GEN FUND	\$33,385,422	\$102,583,567	(\$95,647,608)	(\$19,741,206)	\$20,580,176	(\$15,941,268)	\$4,638,908
1001	PAYROLL	\$1,903	\$0	\$0	\$0	\$1,903		\$1,903
1005	ENGINEER	\$131,504	\$0	\$0	\$0	\$131,504		\$131,504
1010	AIRPRT OP	\$225,320	\$204,500	(\$912,074)	\$600,000	\$117,746		\$117,746
1030	ECON DEV	\$1,298,647	\$0	(\$794,794)	\$0	\$503,853		\$503,853
1200	VEH ACQUIS	\$701,193	\$0	\$0	\$1,390,377	\$2,091,570		\$2,091,570
1400	FAC MAINT	\$892,605	\$330,000	(\$1,641,255)	\$600,000	\$181,350		\$181,350
1500	HHR CONT	\$1,236,304	\$10,307,991	(\$832,389)	(\$8,351,862)	\$2,360,044		\$2,360,044
GENERAL FUNDS Total		\$37,872,899	\$113,426,058	(\$99,828,120)	(\$25,502,691)	\$25,968,146	(\$15,941,268)	\$10,026,879

SPECIAL REVENUE FUNDS

2000	COMM DEV	\$151,459	\$3,925,909	(\$3,925,909)	\$0	\$151,459		\$151,459
2010	HUD PRJ	\$0	\$0	\$0	\$0	\$0		\$0
2012	HUD NSP	\$0	\$0	\$0	\$0	\$0		\$0
2013	AFF HSG TR	\$662,029	\$0	(\$1,276,927)	\$1,500,000	\$885,102		\$885,102
2020	CDBG AARA	\$0	\$0	\$0	\$0	\$0		\$0
2100	SPL REV GT	\$251,954	\$2,732,744	(\$2,732,744)	\$0	\$251,954		\$251,954
2130	REC PRJ	\$45,533	\$10,000	(\$50,000)	\$0	\$5,533		\$5,533
2171	OLDER AMER	\$100,640	\$1,081,729	(\$1,090,638)	\$0	\$91,731		\$91,731
2300	FIRE FUND	\$227,323	\$1,077,000	(\$1,077,000)	\$0	\$227,323		\$227,323
2303	EMS	\$776	\$10,000	(\$10,000)	\$0	\$776		\$776
2401	POL PROT	\$20,240	\$139,800	(\$139,800)	\$0	\$20,240		\$20,240
2402	CT AWARD	\$373	\$0	\$0	\$0	\$373		\$373
2403	SA - TREAS	\$6,725	\$0	\$0	\$0	\$6,725		\$6,725
2404	SA - STATE	\$0	\$0	\$0	\$0	\$0		\$0
2410	KLCB	\$355	\$0	\$0	\$0	\$355		\$355
2421	DWI PRVTN	\$9,641	\$22,200	\$0	\$0	\$31,841		\$31,841
2423	TRAF SAFTY	\$73,403	\$31,685	(\$31,685)	\$0	\$73,403		\$73,403
2430	STOP	\$0	\$0	\$0	\$0	\$0		\$0
2440	PRISONR CR	(\$73,010)	\$150,000	(\$1,650,000)	\$1,650,000	\$76,990		\$76,990
2450	PS IMPACT	\$394,698	\$550,000	\$0	(\$700,517)	\$244,181		\$244,181
2470	DOJ PRGMS	\$55	\$0	\$0	\$0	\$55		\$55
2472	VEH FORFEI	\$101,338	\$1,000	(\$31,522)	\$0	\$70,816		\$70,816
2490	JUD EDUC	\$8,399	\$35,000	\$0	\$0	\$43,399		\$43,399
2491	CT AUTOMTN	\$422,634	\$53,760	(\$133,660)	\$0	\$342,733		\$342,733
2600	STR MAINT	\$4,146,238	\$7,550,000	(\$3,178,803)	(\$5,555,437)	\$2,961,998		\$2,961,998
2605	STMANT TR	\$0	\$0	\$0	\$0	\$0		\$0
2650	FLOOD OPER	\$2,059,559	\$4,935,034	(\$3,077,618)	(\$2,177,844)	\$1,739,131		\$1,739,131
2655	FLOOD CTRL	\$0	\$0	\$0	\$0	\$0		\$0
2700	HLTH CARE	\$1,033,878	\$0	(\$2,367,000)	\$1,333,122	(\$0)		\$0
2705	TELSHOR	\$44,680,040	\$0	\$0	(\$2,833,122)	\$41,846,918		\$41,846,918
2710	CVB	\$1,905,929	\$2,318,958	(\$2,332,778)	\$0	\$1,892,109		\$1,892,109
2715	DOWNTOWN	\$49,432	\$0	\$0	\$0	\$49,432		\$49,432
2750	NORTHRIS	\$169,140	\$0	\$0	\$0	\$169,140		\$169,140
2751	SON RCH SP	\$17,094	\$0	\$0	\$0	\$17,094		\$17,094
2755	ST SPL PRJ	\$0	\$0	\$0	\$0	\$0		\$0
2770	HESKE GRDN	\$170,946	\$0	(\$5,000)	\$0	\$165,946		\$165,946
2780	GWP REM	\$1,557,893	\$238,395	(\$1,684,095)	\$400,000	\$512,193		\$512,193
2781	GWP GT	\$0	\$0	\$0	\$0	\$0		\$0
2790	ALARM	\$1,211	\$0	\$0	\$0	\$1,211		\$1,211
2800	EGRT	\$532,807	\$1,860,000	(\$55,125)	(\$1,991,756)	\$345,926		\$345,926
2810	GAS TAX	\$563,794	\$1,742,000	(\$590,851)	(\$1,230,805)	\$484,138		\$484,138
2815	TIDD REV	\$3,889,109	\$719,219	(\$955,000)	\$0	\$3,653,328		\$3,653,328
2825	CONVT CTR	\$157,282	\$1,327,615	\$0	(\$1,300,000)	\$184,897		\$184,897
SPECIAL REVENUE FUNDS Total		\$63,338,916	\$30,512,049	(\$26,396,155)	(\$10,906,359)	\$56,548,451		\$56,548,451

DEBT FUNDS

3200	COMPL DS	\$0	\$0	\$0	\$0	\$0		\$0
3225	2016 FLOOD	\$58,829	\$0	(\$364,200)	\$363,034	\$57,663		\$57,663
3226	2017 SSGRT	\$96,689	\$0	(\$896,550)	\$893,863	\$94,002		\$94,002
3275	2010A STR	\$56,157	\$0	(\$540,750)	\$495,688	\$11,095		\$11,095
3277	2010B FLD	\$21,577	\$0	(\$211,150)	\$193,555	\$3,982		\$3,982
3280	2010 CC	\$124,387	\$0	(\$1,300,000)	\$1,300,000	\$124,387		\$124,387
3281	2010CC RSV	\$1,664,496	\$0	\$0	\$0	\$1,664,496		\$1,664,496
3282	2011 FAC	\$164,662	\$0	(\$1,134,325)	\$1,133,025	\$163,362		\$163,362
3284	2011 FAC	\$1,509	\$0	(\$103,625)	\$102,116	\$0		\$0
3286	2014 FAC	\$120,715	\$0	(\$929,850)	\$928,517	\$119,382		\$119,382
3288	2014 STR	\$71,073	\$0	(\$518,719)	\$521,553	\$73,907		\$73,907
3290	2014 FLOOD	\$19,282	\$0	(\$166,200)	\$165,825	\$18,907		\$18,907

RECAPITULATION

FISCAL YEAR 2021 - April 6, 2020 - LEVEL 4 16:20

FUND #	Fund Name	BEGINNING BALANCE	REVENUES	EXPENDITURES	NET TRANSFERS	ENDING BALANCE	RESERVE	AVAILABLE BALANCE
3292	2015 BD RF	\$128,002	\$0	(\$1,194,488)	\$1,194,571	\$128,085		\$128,085
3293	2015A HHDS	\$158,382	\$0	(\$1,602,775)	\$1,602,671	\$158,278		\$158,278
3294	2015B HHDS	\$33,034	\$0	(\$297,179)	\$297,029	\$32,884		\$32,884
3295	2016 VAD B	\$1,669,733	\$0	(\$1,009,059)	\$0	\$660,674		\$660,674
3510	2019 GO BD	\$5,843,595	\$4,922,202	(\$4,418,570)	\$0	\$6,347,227		\$6,347,227
3612	07 NMFA SF	\$0	\$0	(\$2,925,000)	\$2,925,000	\$0		\$0
3616	07 NMFA FR	\$0	\$0	\$0	\$0	\$0		\$0
3617	NMFA DSF	\$49,619	\$0	(\$544,414)	\$517,866	\$23,071		\$23,071
3618	08 NMFA GW	\$572,203	\$5,000	(\$92,644)	\$92,645	\$577,204		\$577,204
3619	18 HHGRT	\$111,252	\$0	(\$1,254,889)	\$1,254,111	\$110,474		\$110,474
3623	08 NMFA PK	\$29,961	\$0	(\$263,750)	\$241,771	\$7,982		\$7,982
3624	18 GAS DSF	\$36,211	\$0	(\$399,167)	\$399,197	\$36,241		\$36,241
3625	10 NMFA FR	\$3,563	\$0	\$0	\$0	\$3,563		\$3,563
3626	11 NMFA FR	\$2,637	\$0	\$0	\$0	\$2,637		\$2,637
3628	12 NMFA RF	\$4,037	\$0	\$0	\$0	\$4,037		\$4,037
3630	14 NMFA SC	\$411,668	\$181,038	(\$180,869)	\$0	\$411,837		\$411,837
3631	14 NMFA FR	\$12,030	\$0	(\$63,015)	\$63,015	\$12,030		\$12,030
3632	2017 NMFA	\$114,432	\$0	(\$297,059)	\$296,767	\$114,140		\$114,140
3633	18 NMFA FR	\$166,134	\$0	(\$224,173)	\$98,173	\$40,134		\$40,134
3810	HUD MONAS	\$12,243	\$0	(\$147,788)	\$147,788	\$12,243		\$12,243
DEBT FUNDS Total		\$11,758,112	\$5,108,240	(\$21,080,208)	\$15,227,780	\$11,013,924		\$11,013,924
CAPITAL FUNDS								
4005	COMM INV P	\$5,143,700	\$80,000	(\$5,223,159)	\$0	\$541		\$541
4010	HUD FAC	\$0	\$0	\$0	\$0	\$0		\$0
4023	05 PUB IMP	\$0	\$0	\$0	\$0	\$0		\$0
4024	08 CC PRJ	\$0	\$0	\$0	\$0	\$0		\$0
4028	2011 FAC	\$0	\$0	\$0	\$0	\$0		\$0
4029	2014 FAC	\$0	\$0	\$0	\$0	\$0		\$0
4030	2016 FLOOD	\$940,044	\$15,000	(\$908,000)	\$0	\$47,044		\$47,044
4031	2017FAC	\$10,427,287	\$175,000	(\$10,560,193)	\$0	\$42,094		\$42,094
4032	'18 HHGRT	\$9,775,738	\$120,000	(\$9,600,000)	\$0	\$295,738		\$295,738
4100	CAP PRJ GT	\$244,553	\$13,185,652	(\$13,185,652)	\$0	\$244,553		\$244,553
4106	PARK DEV	\$4,919,413	\$1,000,000	(\$2,397,949)	\$0	\$3,521,464		\$3,521,464
4110	PARK PRJ	\$37,653	\$0	\$0	\$0	\$37,653		\$37,653
4200	COMPL DP	\$0	\$0	\$0	\$0	\$0		\$0
4201	CAP CONT	\$31,099	\$2,800	\$0	\$0	\$33,899		\$33,899
4202	GRT STREET	\$3,755,063	\$485,000	(\$7,388,875)	\$3,500,000	\$351,188		\$351,188
4205	SPL ST	\$1,326,518	\$18,000	(\$100,000)	\$0	\$1,244,518		\$1,244,518
4223	03 STR LT	\$0	\$0	\$0	\$0	\$0		\$0
4226	14 STREET	\$681	\$0	\$0	\$0	\$681		\$681
4227	VAD ST PRO	\$10,459,418	\$55,000	(\$10,147,967)	\$0	\$366,451		\$366,451
4228	15A HHS	\$2,623,691	\$50,000	(\$2,535,581)	\$0	\$138,110		\$138,110
4230	GO BOND	\$17,390,055	\$207,000	(\$17,204,024)	\$0	\$393,031		\$393,031
4270	TIDD PRJ	\$955,000	\$0	(\$900,000)	\$0	\$55,000		\$55,000
4271	TIDD STR	\$397,866	\$0	\$0	\$0	\$397,866		\$397,866
4400	FLOOD CTL	\$1,303,658	\$65,000	(\$1,874,227)	\$925,000	\$419,431		\$419,431
4415	14 FLOOD	\$0	\$0	\$0	\$0	\$0		\$0
4505	15B HHS	\$3,449,099	\$0	(\$3,304,712)	\$0	\$144,387		\$144,387
4613	NMFA EQUIP	\$24,198	\$0	\$0	\$0	\$24,198		\$24,198
4624	18 GAS TAX	\$15,637	\$0	\$0	\$0	\$15,637		\$15,637
4632	2017 NMFA	\$4,389,358	\$65,000	(\$4,154,917)	\$0	\$299,441		\$299,441
CAPITAL FUNDS Total		\$77,609,729	\$15,523,452	(\$89,485,256)	\$4,425,000	\$8,072,925		\$8,072,925
ENTERPRISE FUNDS								
5100	SHARED SVC	\$2,864,406	\$14,149,210	(\$13,288,197)	\$0	\$3,725,419		\$3,725,419
5150	SS CAP	\$16,007	\$0	\$0	\$0	\$16,007		\$16,007
5160	SS EQ RES	\$252,978	\$8,043	(\$183,000)	\$0	\$78,021		\$78,021
5200	GAS OP	\$3,310,354	\$21,020,592	(\$22,488,020)	(\$1,650,000)	\$192,926		\$192,926
5205	GAS CONTGY	\$1,180,912	\$22,185	(\$500,000)	\$500,000	\$1,203,097		\$1,203,097
5250	GAS CAP IM	\$6,759,856	\$100,637	(\$5,595,940)	\$0	\$1,264,553		\$1,264,553
5260	GAS EQ RES	\$746,936	\$21,179	(\$1,394,290)	\$1,150,000	\$523,825		\$523,825
5270	GAS15A PRJ	\$955,718	\$3,698	(\$959,061)	\$0	\$355		\$355
5271	2018 JUPRJ	\$100,883	\$8,788	(\$56,206)	\$0	\$53,465		\$53,465
5280	GAS15A DS	\$19,608	\$0	\$0	\$0	\$19,608		\$19,608
5281	2018 JUDSF	\$175,397	\$0	\$0	\$0	\$175,397		\$175,397
5300	WTR OP	\$2,867,581	\$20,197,018	(\$19,402,497)	(\$186,000)	\$3,476,102		\$3,476,102
5301	WTR DEV	\$1,447,598	\$1,116,797	(\$1,785,432)	(\$200,000)	\$578,963		\$578,963
5305	WTR CONTGY	\$60,715	\$2,067	(\$50,000)	\$0	\$12,782		\$12,782

RECAPITULATION

FISCAL YEAR 2021 - April 6, 2020 - LEVEL 4 16:20

FUND #	Fund Name	BEGINNING BALANCE	REVENUES	EXPENDITURES	NET TRANSFERS	ENDING BALANCE	RESERVE	AVAILABLE BALANCE
5320	WTR ACQUIS	\$1,691,142	\$769,401	(\$1,373,407)	(\$250,000)	\$837,136		\$837,136
5321	WATER MGT	\$0	\$0	\$0	\$0	\$0		\$0
5331	WTR09 DS	\$11,988	\$0	\$0	\$0	\$11,988		\$11,988
5332	WTR10 DS	\$167,512	\$0	\$0	\$0	\$167,512		\$167,512
5335	WTR15 DS	\$27,419	\$0	\$0	\$0	\$27,419		\$27,419
5336	WTR15A DS	\$41,959	\$0	\$0	\$0	\$41,959		\$41,959
5337	WTR16 DS	\$72,195	\$0	\$0	\$0	\$72,195		\$72,195
5339	18 JU IMPR	\$517,596	\$0	\$0	\$0	\$517,596		\$517,596
5341	WTR09 DSR	\$0	\$0	\$0	\$0	\$0		\$0
5342	WTR10DSR	\$1,719,772	\$0	\$0	\$0	\$1,719,772		\$1,719,772
5345	WTR15 PRJ	\$89,484	\$9,768	\$0	\$0	\$99,252		\$99,252
5346	WTR15A PRJ	\$897,365	\$4,745	(\$896,083)	\$0	\$6,027		\$6,027
5347	WTR16 PRJ	\$41,509	\$3,586	(\$30,978)	\$0	\$14,117		\$14,117
5348	17 JU REV B	\$199,882	\$9,000	(\$194,605)	\$0	\$14,277		\$14,277
5349	'18 JU IMP	\$190,366	\$8,194	(\$105,133)	\$0	\$93,427		\$93,427
5350	WTR CAP IM	\$246,351	\$9,722	(\$125,000)	\$0	\$131,073		\$131,073
5360	WTR EQ RES	\$210,436	\$986,906	(\$1,579,290)	\$436,000	\$54,052		\$54,052
5370	COMPL DP	\$0	\$0	\$0	\$0	\$0		\$0
5374	WTR05A PRJ	\$5,191	\$0	\$0	\$0	\$5,191		\$5,191
5375	WTR06 PRJ	\$17,043	\$1,000	(\$15,000)	\$0	\$3,043		\$3,043
5376	WTR GT PRJ	\$0	\$0	\$0	\$0	\$0		\$0
5377	WTR NMFA P	\$99,265	\$0	\$0	\$0	\$99,265		\$99,265
5378	WTR07 PRJ	\$310,469	\$15,179	(\$305,600)	\$0	\$20,048		\$20,048
5379	W 2014 PRJ	\$96,032	\$7,802	(\$40,000)	\$0	\$63,834		\$63,834
5380	COMPL DS	\$0	\$0	\$0	\$0	\$0		\$0
5384	WTR05A DS	\$0	\$0	\$0	\$0	\$0		\$0
5385	WTR06 DS	\$0	\$0	\$0	\$0	\$0		\$0
5389	WTR14 DS	\$112,396	\$0	\$0	\$0	\$112,396		\$112,396
5390	COMPL DSR	\$0	\$0	\$0	\$0	\$0		\$0
5394	WTR05A DSR	\$0	\$0	\$0	\$0	\$0		\$0
5395	WTR06 DSR	\$0	\$0	\$0	\$0	\$0		\$0
5396	WTR14 PRJ	\$867,917	\$0	\$0	\$0	\$867,917		\$867,917
5400	WW OP	\$1,703,243	\$14,287,980	(\$14,116,526)	\$314,111	\$2,188,808		\$2,188,808
5401	WW DEV	\$1,735,620	\$1,321,632	(\$2,338,036)	\$200,000	\$919,216		\$919,216
5405	WW CONTGY	\$313,053	\$6,892	(\$100,000)	\$0	\$219,945		\$219,945
5420	WW RECLAM	\$115,124	\$6,569	(\$1,112,358)	\$1,185,000	\$194,335		\$194,335
5431	WW09 DS	\$11,988	\$0	\$0	\$0	\$11,988		\$11,988
5432	WW10 DS	\$117,957	\$0	\$0	\$0	\$117,957		\$117,957
5435	WW15 DS	\$153,311	\$0	\$0	\$0	\$153,311		\$153,311
5436	WW15A DS	\$23,910	\$0	\$0	\$0	\$23,910		\$23,910
5441	WW09 DSR	\$0	\$0	\$0	\$0	\$0		\$0
5442	WW10 DSR	\$1,118,985	\$0	\$0	\$0	\$1,118,985		\$1,118,985
5445	WW15 PRJ	\$22,569	\$0	\$0	\$0	\$22,569		\$22,569
5446	WW15A PRJ	\$618,133	\$12,997	(\$613,800)	\$0	\$17,330		\$17,330
5447	17JUREVB	\$645,194	\$15,345	(\$654,423)	\$0	\$6,116		\$6,116
5450	WW CAP IMP	\$703,125	\$1,064,525	(\$1,441,510)	\$0	\$326,140		\$326,140
5460	WW EQ RES	\$738,368	\$311,000	(\$812,290)	\$0	\$237,078		\$237,078
5470	COMPL DP	\$0	\$0	\$0	\$0	\$0		\$0
5475	WW06 PRJ	\$4,467	\$0	\$0	\$0	\$4,467		\$4,467
5479	WW14 PRJ	\$81,458	\$9,222	(\$40,000)	\$0	\$50,680		\$50,680
5480	COMPL DS	\$0	\$0	\$0	\$0	\$0		\$0
5481	WW14 DS	\$10,138	\$0	\$0	\$0	\$10,138		\$10,138
5485	WW06 DS	\$0	\$0	\$0	\$0	\$0		\$0
5490	COMPL DSR	\$0	\$0	\$0	\$0	\$0		\$0
5491	WW14 PRJ	\$136,712	\$0	\$0	\$0	\$136,712		\$136,712
5495	WW06 DSR	\$0	\$0	\$0	\$0	\$0		\$0
5500	SW OP	\$2,902,524	\$14,708,317	(\$15,373,057)	\$0	\$2,237,784		\$2,237,784
5505	SW CONTGY	\$1,750,000	\$0	(\$200,000)	\$0	\$1,550,000		\$1,550,000
5510	SW LND FILL	\$3,614,892	\$23,400	(\$1,897,930)	\$500,000	\$2,240,362		\$2,240,362
5560	SW EQ RES	\$1,933,729	\$33,888	(\$305,000)	\$0	\$1,662,617		\$1,662,617
5577	SW NMFA	\$0	\$0	\$0	\$0	\$0		\$0
5587	SW NMFA DS	\$488,983	\$0	\$0	\$0	\$488,983		\$488,983
5750	RGT	(\$7,718)	\$135,000	(\$285,076)	\$160,000	\$2,206		\$2,206
5920	TRANSIT OP	\$1,653,350	\$2,766,789	(\$6,477,421)	\$2,057,497	\$215		\$215
5921	TRANSIT GT	\$469,965	\$0	\$0	\$0	\$469,965		\$469,965
5923	TRANSIT CA	\$1,061,249	\$3,847,704	(\$4,963,333)	\$71,000	\$16,620		\$16,620
5930	ALT FUELS	\$0	\$0	\$0	\$0	\$0		\$0
ENTERPRISE FUNDS Total		\$50,512,567	\$97,026,777	(\$121,098,499)	\$4,287,608	\$30,728,453		\$30,728,453

RECAPITULATION

FISCAL YEAR 2021 - April 6, 2020 - LEVEL 4 16:20

FUND # Fund Name	BEGINNING BALANCE	REVENUES	EXPENDITURES	NET TRANSFERS	ENDING BALANCE	RESERVE	AVAILABLE BALANCE
INTERNAL SERVICE FUNDS							
6150 FLEET SVCS	\$1,204,991	\$2,305,000	(\$6,247,428)	\$3,500,000	\$762,563		\$762,563
6310 UNEMPL RES	\$1,115,825	\$0	\$0	\$0	\$1,115,825		\$1,115,825
6320 EMPL HLTH	\$948,253	\$21,070,945	(\$18,325,816)	\$0	\$3,693,382		\$3,693,382
6325 INS RESV	\$0	\$0	\$0	\$0	\$0		\$0
6330 WRKRS COMP	\$2,448,155	\$0	(\$2,201,433)	\$890,000	\$1,136,722		\$1,136,722
6340 LIAB CLMS	\$2,384,960	\$0	(\$4,142,698)	\$3,800,000	\$2,042,262		\$2,042,262
INTERNAL SERVICE FUNDS Total	\$8,102,184	\$23,375,945	(\$30,917,375)	\$8,190,000	\$8,750,754		\$8,750,754
AGENCY FUNDS							
7410 MVRDA	\$1,212,628	\$2,652,234	(\$4,855,356)	\$2,203,119	\$1,212,625		\$1,212,625
7420 METRO	\$424,346	\$355,543	(\$681,086)	\$325,543	\$424,346		\$424,346
7421 SA DOJ	\$1	\$0	\$0	\$0	\$1		\$1
7422 METRO HDTA	\$0	\$0	\$0	\$0	\$0		\$0
7423 SA TREAS	\$0	\$0	\$0	\$0	\$0		\$0
7424 SA STATE	\$1,952	\$35,000	(\$35,000)	\$0	\$1,952		\$1,952
7440 ASCMV	\$248,801	\$2,064,656	(\$3,793,548)	\$1,750,000	\$269,909		\$269,909
7441 ASCMV CAP	\$1,646	\$0	\$0	\$0	\$1,646		\$1,646
7470 BRANIGAN	\$1,500,796	\$0	(\$260,000)	\$0	\$1,240,796		\$1,240,796
7480 GIFTS MEML	\$154,112	\$18,150	(\$48,852)	\$0	\$123,410		\$123,410
7481 VET WALL	\$23,853	\$1,000	(\$1,000)	\$0	\$23,853		\$23,853
7492 HIDTA	\$0	\$1,059,024	(\$1,059,024)	\$0	\$0		\$0
AGENCY FUNDS Total	\$3,568,135	\$6,185,607	(\$10,733,866)	\$4,278,662	\$3,298,538		\$3,298,538
SOUTH CENTRAL SOUTH WASTE AUTHORITY FL							
8100 SCSWA	\$960,941	\$10,520,680	(\$7,184,806)	\$100,000	\$4,396,815		\$4,396,815
8110 SCSWA CLOS	\$2,259,103	\$0	\$0	\$125,000	\$2,384,103		\$2,384,103
8120 DEBT PROJE	\$2,875,871	\$4,369,749	(\$6,277,749)	\$0	\$967,871		\$967,871
8150 SCSWA CAP	\$1,051,624	\$0	\$0	\$0	\$1,051,624		\$1,051,624
8160 SCSWA EQU	\$751	\$0	\$0	\$0	\$751		\$751
8170 RECYCLING	\$314,613	\$3,273,550	(\$2,333,101)	\$0	\$1,255,062		\$1,255,062
8180 COM COLL	\$328,003	\$1,427,269	(\$1,316,396)	\$0	\$438,876		\$438,876
8190 SUNPK SW	\$365,847	\$1,127,700	(\$526,446)	(\$225,000)	\$742,101		\$742,101
SOUTH CENTRAL SOUTH WASTE AUTHORITY F	\$8,156,753	\$20,718,948	(\$17,638,498)	\$0	\$11,237,203		\$11,237,203
TREASURY FUNDS							
9410 MVRDA CAP	\$0	\$0	\$0	\$0	\$0		\$0
9420 METRO CAP	\$0	\$0	\$0	\$0	\$0		\$0
9440 ASCMV CAP	\$0	\$0	\$0	\$0	\$0		\$0
9800	\$0	\$0	\$0	\$0	\$0		\$0
9900	\$1,084,901	\$0	\$0	\$0	\$0		\$0
9910	\$244,636,131	\$0	\$0	\$0	\$244,636,131		\$228,694,863
9995	\$8,307,844	\$0	\$0	\$0	\$155,618,394		\$139,677,126
9999	(\$889,704)	\$0	\$0	\$0	(\$889,704)		(\$889,704)
TREASURY FUNDS Total	\$253,139,172	\$0	\$0	\$0	\$243,746,427	\$0	\$227,805,159
ENDING BALANCE	\$514,058,464	\$311,877,076	(\$417,177,977)	\$0	\$408,757,563	(\$15,941,268)	\$408,757,563

GENERAL FUND SUMMARY - FUND 1000

April 6, 2020

	FY19 ACTUALS	FY20 BUDGET	FY20 PROJECTED	FY21 PROPOSED
RESOURCES				
BEGINNING BALANCE	\$ 22,191,867	\$ 37,632,188	\$ 37,632,188	\$ 33,385,422
REVENUES				
GROSS RECEIPTS TAX	\$ 75,218,251	\$ 75,509,075	\$ 75,509,075	\$ 75,954,596
PROPERTY TAX	\$ 12,249,039	\$ 12,400,825	\$ 12,400,825	\$ 12,896,126
EXCISE AND OTHER TAXES	\$ 3,628,782	\$ 3,971,546	\$ 3,971,546	\$ 3,971,546
OTHER REVENUES	\$ 9,845,459	\$ 8,107,325	\$ 8,157,436	\$ 8,669,799
GRANTS	\$ 15,973	\$ 15,973	\$ 15,973	\$ 16,267
DEBT	\$ -	\$ -	\$ -	\$ -
INTERNET SALES	\$ -	\$ 896,027	\$ 896,027	\$ 1,075,233
REVENUES Total	\$ 100,957,504	\$ 100,900,771	\$ 100,950,882	\$ 102,583,567
EXPENDITURES				
ANIMAL SERVICES CENTER	\$ -	\$ -	\$ -	\$ -
CHIEF OPERATIONS OFFICER	\$ (302,235)	\$ (126,606)	\$ (69,056)	\$ -
CITY MANAGER	\$ (1,296,372)	\$ (3,916,475)	\$ (3,654,643)	\$ (3,980,441)
COMMUNITY DEVELOPMENT	\$ (3,845,421)	\$ (4,659,921)	\$ (4,609,332)	\$ (5,063,726)
ECONOMIC DEVELOPMENT	\$ (2,886,931)	\$ (3,373,728)	\$ (3,224,516)	\$ (3,236,981)
FINANCIAL SERVICES	\$ (3,109,807)	\$ (4,561,630)	\$ (4,257,981)	\$ (4,548,695)
FIRE & EMERGENCY SERVICES	\$ (15,666,927)	\$ (16,821,335)	\$ (15,510,848)	\$ (16,219,373)
GENERAL GOVT	\$ -	\$ -	\$ -	\$ -
HUMAN RESOURCES	\$ (1,315,667)	\$ (1,603,402)	\$ (1,570,352)	\$ (1,502,776)
INFORMATION TECHNOLOGY	\$ (4,965,672)	\$ (5,566,480)	\$ (5,459,247)	\$ (5,095,702)
LEGAL	\$ (2,372,008)	\$ (3,211,100)	\$ (2,778,924)	\$ (3,339,743)
MAYOR AND COUNCIL ADMIN	\$ (2,625,861)	\$ (694,002)	\$ (585,322)	\$ (708,052)
METRO NARCOTICS AGENCY	\$ -	\$ -	\$ -	\$ -
MUNICIPAL COURT	\$ (1,322,195)	\$ (1,659,916)	\$ (1,374,355)	\$ (1,472,319)
MV REGIONAL DISPATCH AUTHORITY	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION	\$ (11,253,443)	\$ (12,239,180)	\$ (10,119,243)	\$ (11,727,435)
POLICE	\$ (24,767,118)	\$ (26,993,075)	\$ (24,972,414)	\$ (26,508,761)
PUBLIC WORKS	\$ (8,288,215)	\$ (9,675,779)	\$ (9,188,432)	\$ (10,039,908)
QUALITY OF LIFE	\$ (5,846,707)	\$ (6,909,933)	\$ (6,582,450)	\$ (7,203,696)
OPEN POSITION SAVINGS	\$ -	\$ 6,000,000	\$ -	\$ 5,000,000
CITY MANAGER'S OFFICE	\$ (1,565,751)	\$ (53,620)	\$ (44,690)	\$ -
EXPENDITURES Total	\$ (91,430,329)	\$ (96,066,182)	\$ (94,001,804)	\$ (95,647,608)
NET TRANSFERS	\$ (7,501,950)	\$ (11,253,200)	\$ (11,195,843)	\$ (19,741,206)
ADJUSTMENT	\$ 13,415,096	\$ -	\$ -	\$ -
ENDING BALANCE	\$37,632,188	\$31,213,578	\$33,385,422	\$20,580,176
Required Reserves (2/12 of Operating Expenditures)	(\$15,238,388)	(\$16,011,030)	(\$15,666,967)	(\$15,941,268)
Available Balance (less Reserve)	\$22,393,800	\$15,202,548	\$17,718,455	\$4,638,908

TRANSFERS BETWEEN FUNDS
APRIL 6, 2020

Row Labels	Fund Name	Project name	To Fund	Project	Transfer Amount
General Funds					
1000	GEN FUND				
1000	91010	AIRPORT OPERATIONS	1010	91000	\$ 600,000
1000	91200	VEHICLE ACQUISITION	1200	91000	\$ 1,500,000
1000	93292	2015 GRT BOND REFUNDING	3292	91000	\$ 1,194,571
1000	93612	2007 NMFA STR AND FIRE DS	3612	91000	\$ 1,725,000
1000	93617	2007 NMFA PW EQPT DS	3617	91000	\$ 359,917
1000	93623	2008 NMFA PARKING DECK DS	3623	91000	\$ 241,771
1000	93810	HUD SECTION 108 LOAN-MONAS	3810	91000	\$ 147,788
1000	95510	SOLID WASTE LANDFILL CLOSURE	5510	91000	\$ 500,000
1000	95750	RIO GRAND THEATER	5750	91000	\$ 160,000
1000	95920	TRANSIT OPERATING	5920	91000	\$ 1,343,497
1000	96150	FLEET SERVICES	6150	91000	\$ 3,500,000
1000	96330	WORKERS COMPENSATION	6330	91000	\$ 890,000
1000	96340	LIABILITY CLAIMS	6340	91000	\$ 3,300,000
1000	97410	MVRDA	7410	91000	\$ 2,203,119
1000	97420	METRO NARCOTICS AGENCY	7420	91000	\$ 325,543
1000	97440	ANIMAL SERVICES CENTER	7440	91000	\$ 1,750,000
1000	GEN FUND Total				\$ 19,741,206
1200	VEH ACQUIS				
1200	93617	2007 NMFA PW EQPT DS	3617	91200	\$ 46,608
1200	93631	2014 NMFA FIRE APPARATUS DS	3631	91200	\$ 63,015
1200	VEH ACQUIS Total				\$ 109,623
1500	HHR CONT				
1500	91400	FACILITIES MAINTENANCE	1400	91500	\$ 600,000
1500	92440	PRISONER CARE	2440	91500	\$ 1,650,000
1500	93226	2017 SSGRT	3226	91500	\$ 893,863
1500	93282	2011 GRT FAC DEBT SERVICE	3282	91500	\$ 1,133,025
1500	93284	2011 GRT FAC DEBT SERVICE	3284	91500	\$ 94,990
1500	93286	2014 SSGRT E. MESA FACILITY DS	3286	91500	\$ 228,000
1500	93293	2015A HOLD HARMLESS DS	3293	91500	\$ 1,602,671
1500	93294	2015B HOLD HARMLESS DS	3294	91500	\$ 297,029
1500	93619	2008 NMFA FLOOD CTL DS	3619	91500	\$ 1,254,111
1500	96340	LIABILITY CLAIMS	6340	91500	\$ 500,000
1500	93633	2018 NMFA FIRE EQUIPMENT DS	3633	91500	\$ 98,173
1500	HHR CONT Total				\$ 8,351,862
Special Revenue					
2450	PS IMPACT				
2450	93286	2014 SSGRT E. MESA FACILITY DS	3286	92450	\$ 700,517
2450	PS IMPACT Total				\$ 700,517

TRANSFERS BETWEEN FUNDS
APRIL 6, 2020

Row Labels	Fund Name	Project name	To Fund	Project	Transfer Amount
2600	STR MAINT				
2600	93275	2010A MGRT STREET DS	3275	92600	\$ 495,688
2600	93288	2014 MGRT STREETS DS	3288	92600	\$ 521,553
2600	93612	2007 NMFA STR AND FIRE DS	3612	92600	\$ 700,000
2600	93617	2007 NMFA PW EQPT DS	3617	92600	\$ 41,429
2600	93632	2017 NMFA	3632	92600	\$ 296,767
2600	94202	GRT STREET MAINTENANCE	4202	92600	\$ 3,500,000
2600	STR MAINT Total				\$ 5,555,437
2650	FLOOD OPER				
2650	93225	2016 FLOOD CONTROL	3225	92650	\$ 363,034
2650	93277	2010B MGRT FLOOD CTL DS	3277	92650	\$ 193,555
2650	93284	2011 GRT FAC DEBT SERVICE	3284	92650	\$ 7,126
2650	93290	2014 MGRT FLOOD PROJECTS	3290	92650	\$ 165,825
2650	93612	2007 NMFA STR AND FIRE DS	3612	92650	\$ 500,000
2650	93617	2007 NMFA PW EQPT DS	3617	92650	\$ 23,304
2650	94400	FLOOD CONTROL	4400	92650	\$ 925,000
2650	FLOOD OPER Total				\$ 2,177,844
2705	TELSHOR				
2705	92013	AFFORDABLE HOUSING TRUST	2013	92705	\$ 1,500,000
2705	92700	HEALTH CARE SERVICES MMC LEASE	2700	92705	\$ 1,333,122
2705	TELSHOR Total				\$ 2,833,122
2800	EGRT				
2800	92780	GRIGGS WALNUT PLUME REMED	2780	92800	\$ 400,000
2800	93618	2008 NMFA GRIGGS WLNT PLUME DS	3618	92800	\$ 92,645
2800	95400	WASTEWATER OPERATIONS	5400	92800	\$ 314,111
2800	95420	WW WATER RECLAMATION PROJECT	5420	92800	\$ 1,185,000
2800	EGRT Total				\$ 1,991,756
2810	GAS TAX				
2810	93617	2007 NMFA PW EQPT DS	3617	92810	\$ 46,608
2810	93624	2011 NMFA REFUNDING DS	3624	92810	\$ 399,197
2810	95920	TRANSIT OPERATING	5920	92810	\$ 785,000
2810	GAS TAX Total				\$ 1,230,805
2825	CONVT CTR				
2825	93280	2010 SSGRT CONVENTION CTR DS	3280	92825	\$ 1,300,000
2825	CONVT CTR Total				\$ 1,300,000

TRANSFERS BETWEEN FUNDS
APRIL 6, 2020

Row Labels	Fund Name	Project name	To Fund	Project	Transfer Amount	
Enterprise						
5200	GAS OP					
5200	95205	GAS CONTINGENCY FUND	5205	95200	\$	500,000
5200	95260	GAS EQUIPMENT REPLACE RESERVE	5260	95200	\$	1,150,000
5200	GAS OP Total				\$	1,650,000
5300	WTR OP					
5300	95360	WATER EQUIPMENT REPL RESERVE	5360	95300	\$	186,000
5300	WTR OP Total				\$	186,000
5301	WTR DEV					
5301	95401	WASTEWATER DEVELOPMENT	5401	95301	\$	200,000
5301	WTR DEV Total				\$	200,000
5320	WTR ACQUIS					
5320	95360	WATER EQUIPMENT REPL RESERVE	5360	95320	\$	250,000
5320	WTR ACQUIS Total				\$	250,000
5920	TRANSIT OP					
5920	95923	TRANSIT CAPITAL	5923	95920	\$	71,000
5920	TRANSIT OP Total				\$	71,000
SCSWA						
8100	SCSWA					
8100	98110	SCSWA CLOSURE/POST CLOSURE	8110	98100	\$	125,000
8100	SCSWA Total				\$	125,000
8190	SUNPK SW					
8190	98100	SC SOLID WASTE AUTHORITY	8100	98190	\$	225,000
8190	SUNPK SW Total				\$	225,000
Grand Total					\$	46,699,172

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CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECT	2021 PROPOSED
General Funds					
1000	GEN FUND				
	BEGINNING BALANCE	\$ 22,191,867	\$ 37,632,188	\$ 37,632,188	\$ 33,385,422
	REVENUES	\$ 100,922,360	\$ 100,900,771	\$ 100,950,882	\$ 102,583,567
	EXPENDITURES				
	PERSONNEL	\$ (67,327,651)	\$ (76,474,249)	\$ (71,894,389)	\$ (77,817,272)
	OPERATING	\$ (22,144,169)	\$ (24,228,656)	\$ (21,162,758)	\$ (22,157,940)
	COST OF SERVICES	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ (1,717,929)	\$ 4,636,723	\$ (944,657)	\$ 4,327,605
	GAIN/LOSS	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (91,189,749)	\$ (96,066,182)	\$ (94,001,804)	\$ (95,647,608)
	NET TRANSFERS	\$ (7,501,950)	\$ (11,253,200)	\$ (11,195,843)	\$ (19,741,206)
	ADJUSTMENT	\$ 13,415,096		\$ -	
	GEN FUND Ending Balance	\$ 37,837,625	\$ 31,213,578	\$ 33,385,422	\$ 20,580,176
1001	PAYROLL				
	BEGINNING BALANCE	\$ 430,762	\$ 1,903	\$ 1,903	\$ 1,903
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	PERSONNEL	\$ 1,904	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ 1,904	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (430,763)		\$ -	
	PAYROLL Ending Balance	\$ 1,903	\$ 1,903	\$ 1,903	\$ 1,903
1005	ENGINEER				
	BEGINNING BALANCE	\$ 374,697	\$ 325,509	\$ 325,509	\$ 131,504
	REVENUES	\$ 1,129,051	\$ 1,206,600	\$ 1,206,600	\$ -
	EXPENDITURES				
	PERSONNEL	\$ (3,444,187)	\$ (3,748,980)	\$ (3,738,500)	\$ -
	OPERATING	\$ (382,435)	\$ (498,266)	\$ (412,105)	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (3,826,622)	\$ (4,247,246)	\$ (4,150,605)	\$ -
	NET TRANSFERS	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000	\$ -
	ADJUSTMENT	\$ (101,617)		\$ -	
	ENGINEER Ending Balance	\$ 325,509	\$ 34,863	\$ 131,504	\$ 131,504
1010	AIRPRT OP				
	BEGINNING BALANCE	\$ 278,152	\$ 160,004	\$ 160,004	\$ 225,320
	REVENUES	\$ 237,498	\$ 221,800	\$ 207,485	\$ 204,500
	EXPENDITURES				
	PERSONNEL	\$ (310,083)	\$ (340,078)	\$ (347,969)	\$ (365,940)
	OPERATING	\$ (421,305)	\$ (407,805)	\$ (390,286)	\$ (407,245)
	CAPITAL	\$ (16,563)	\$ (179,519)	\$ (19,540)	\$ (138,889)
	EXPENDITURES Total	\$ (747,951)	\$ (927,402)	\$ (757,795)	\$ (912,074)
	NET TRANSFERS	\$ 428,000	\$ 615,626	\$ 615,626	\$ 600,000
	ADJUSTMENT	\$ (35,695)		\$ -	
	AIRPRT OP Ending Balance	\$ 160,004	\$ 70,028	\$ 225,320	\$ 117,746
1030	ECON DEV				
	BEGINNING BALANCE	\$ 1,994,992	\$ 2,060,662	\$ 2,060,662	\$ 1,298,647
	REVENUES	\$ 331,595	\$ 30,000	\$ 87,981	\$ -
	EXPENDITURES				
	OPERATING	\$ (128,601)	\$ (879,282)	\$ (251,500)	\$ (694,794)
	CAPITAL	\$ -	\$ (325,000)	\$ -	\$ (100,000)
	EXPENDITURES Total	\$ (128,601)	\$ (1,204,282)	\$ (251,500)	\$ (794,794)
	NET TRANSFERS	\$ (78,000)	\$ (598,496)	\$ (598,496)	\$ -
	ADJUSTMENT	\$ (59,323)		\$ -	
	ECON DEV Ending Balance	\$ 2,060,662	\$ 287,884	\$ 1,298,647	\$ 503,853
1200	VEH ACQUIS				
	BEGINNING BALANCE	\$ 1,706,901	\$ 799,921	\$ 799,921	\$ 701,193
	REVENUES	\$ 67,052	\$ -	\$ -	\$ -

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

Agenda Item #1.2.

CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
1200	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ (1,479,560)	\$ (1,213,825)	\$ (833,000)	\$ -
	EXPENDITURES Total	\$ (1,479,560)	\$ (1,213,825)	\$ (833,000)	\$ -
	NET TRANSFERS	\$ 543,122	\$ 734,272	\$ 734,272	\$ 1,390,377
	ADJUSTMENT	\$ (37,594)		\$ -	
	VEH ACQUIS Ending Balance	\$ 799,921	\$ 320,368	\$ 701,193	\$ 2,091,570
1400	FAC MAINT				
	BEGINNING BALANCE	\$ 1,485,086	\$ 1,409,603	\$ 1,409,603	\$ 892,605
	REVENUES	\$ 459,654	\$ 333,691	\$ 30,000	\$ 330,000
	EXPENDITURES				
	OPERATING	\$ (171,847)	\$ (418,122)	\$ (437,144)	\$ (740,709)
	CAPITAL	\$ (759,712)	\$ (1,561,790)	\$ (559,854)	\$ (900,546)
	EXPENDITURES Total	\$ (931,559)	\$ (1,979,912)	\$ (996,998)	\$ (1,641,255)
	NET TRANSFERS	\$ 536,467	\$ 450,000	\$ 450,000	\$ 600,000
	ADJUSTMENT	\$ (140,046)		\$ -	
	FAC MAINT Ending Balance	\$ 1,409,603	\$ 213,382	\$ 892,605	\$ 181,350
1500	HHR CONT				
	BEGINNING BALANCE	\$ 7,133,801	\$ 6,198,908	\$ 6,198,908	\$ 1,236,304
	REVENUES	\$ 10,206,055	\$ 10,321,642	\$ 10,321,642	\$ 10,307,991
	EXPENDITURES				
	OPERATING	\$ (332,535)	\$ (1,344,450)	\$ (2,239,886)	\$ (830,000)
	CAPITAL	\$ (1,264,073)	\$ (363,797)	\$ (179,645)	\$ (2,389)
	EXPENDITURES Total	\$ (1,596,607)	\$ (1,708,247)	\$ (2,419,531)	\$ (832,389)
	NET TRANSFERS	\$ (11,273,440)	\$ (13,307,101)	\$ (12,864,715)	\$ (8,351,862)
	ADJUSTMENT	\$ 1,729,099		\$ -	
	HHR CONT Ending Balance	\$ 6,198,908	\$ 1,505,202	\$ 1,236,304	\$ 2,360,044
General Funds Total		\$ 48,794,135	\$ 33,647,208	\$ 37,872,899	\$ 25,968,146
Special Revenue Funds					
2000	COMM DEV				
	BEGINNING BALANCE	\$ 42,282	\$ 195,459	\$ 195,459	\$ 151,459
	REVENUES	\$ 1,028,881	\$ 3,124,627	\$ 3,116,657	\$ 3,925,909
	EXPENDITURES				
	PERSONNEL	\$ (250,756)	\$ (273,175)	\$ (273,175)	\$ (279,403)
	OPERATING	\$ (773,257)	\$ (2,651,452)	\$ (2,887,482)	\$ (3,121,506)
	CAPITAL	\$ (986)	\$ (200,000)	\$ -	\$ (525,000)
	EXPENDITURES Total	\$ (1,024,998)	\$ (3,124,627)	\$ (3,160,657)	\$ (3,925,909)
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ 149,294		\$ -	
	COMM DEV Ending Balance	\$ 195,459	\$ 195,459	\$ 151,459	\$ 151,459
2010	HUD PRJ				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	HUD PRJ Ending Balance	\$ -	\$ -	\$ -	\$ -
2012	HUD NSP				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -

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

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CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECT	2021 PROPOSED
2012	ADJUSTMENT	\$ -		\$ -	
	HUD NSP Ending Balance	\$ -	\$ -	\$ -	\$ -
2013	AFF HSG TR				
	BEGINNING BALANCE	\$ 516,155	\$ 523,349	\$ 523,349	\$ 662,029
	REVENUES	\$ 24,747	\$ 20,354	\$ 20,354	\$ -
	EXPENDITURES				
	OPERATING	\$ (17,554)	\$ (742,407)	\$ (81,674)	\$ (1,276,927)
	EXPENDITURES Total	\$ (17,554)	\$ (742,407)	\$ (81,674)	\$ (1,276,927)
	NET TRANSFERS	\$ -	\$ 200,000	\$ 200,000	\$ 1,500,000
	ADJUSTMENT	\$ (0)		\$ -	
	AFF HSG TR Ending Balance	\$ 523,349	\$ 1,296	\$ 662,029	\$ 885,102
2020	CDBG AARA				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	CDBG AARA Ending Balance	\$ -	\$ -	\$ -	\$ -
2100	SPL REV GT				
	BEGINNING BALANCE	\$ (267,418)	\$ 1,456	\$ 1,456	\$ 251,954
	REVENUES	\$ 2,210,993	\$ 6,286,026	\$ 1,525,746	\$ 2,732,744
	EXPENDITURES				
	PERSONNEL	\$ (1,437,239)	\$ (2,957,438)	\$ (883,880)	\$ (1,816,576)
	OPERATING	\$ (773,754)	\$ (2,849,793)	\$ (391,368)	\$ (916,168)
	CAPITAL	\$ -	\$ (159,265)	\$ -	\$ -
	EXPENDITURES Total	\$ (2,210,993)	\$ (5,966,496)	\$ (1,275,248)	\$ (2,732,744)
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ 268,874		\$ -	
	SPL REV GT Ending Balance	\$ 1,456	\$ 320,987	\$ 251,954	\$ 251,954
2130	REC PRJ				
	BEGINNING BALANCE	\$ 76,718	\$ 87,533	\$ 87,533	\$ 45,533
	REVENUES	\$ 13,449	\$ 8,000	\$ 8,000	\$ 10,000
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ (50,000)
	CAPITAL	\$ -	\$ (50,000)	\$ (50,000)	\$ -
	EXPENDITURES Total	\$ -	\$ (50,000)	\$ (50,000)	\$ (50,000)
	ADJUSTMENT	\$ (2,634)		\$ -	
	REC PRJ Ending Balance	\$ 87,533	\$ 45,533	\$ 45,533	\$ 5,533
2171	OLDER AMER				
	BEGINNING BALANCE	\$ (17,281)	\$ (1,703)	\$ (1,703)	\$ 100,640
	REVENUES	\$ 1,220,563	\$ 1,081,729	\$ 1,085,803	\$ 1,081,729
	EXPENDITURES				
	PERSONNEL	\$ (315,006)	\$ (253,081)	\$ (244,424)	\$ (263,869)
	OPERATING	\$ (907,258)	\$ (828,648)	\$ (739,036)	\$ (826,769)
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (1,222,264)	\$ (1,081,729)	\$ (983,460)	\$ (1,090,638)
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ 17,279		\$ -	
	OLDER AMER Ending Balance	\$ (1,703)	\$ (1,703)	\$ 100,640	\$ 91,731
2300	FIRE FUND				
	BEGINNING BALANCE	\$ 689,437	\$ 294,057	\$ 294,057	\$ 227,323
	REVENUES	\$ 824,968	\$ 1,605,594	\$ 1,557,426	\$ 1,077,000
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ (564,586)	\$ (833,622)	\$ (809,870)	\$ (954,000)

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

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CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
2300	CAPITAL	\$ (220,742)	\$ (942,093)	\$ (814,290)	\$ (123,000)
	EXPENDITURES Total	\$ (785,327)	\$ (1,775,715)	\$ (1,624,160)	\$ (1,077,000)
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (435,021)		\$ -	
	FIRE FUND Ending Balance	\$ 294,057	\$ 123,936	\$ 227,323	\$ 227,323
2303	EMS				
	BEGINNING BALANCE	\$ 2,346	\$ 776	\$ 776	\$ 776
	REVENUES	\$ 21,057	\$ 20,000	\$ 20,000	\$ 10,000
	EXPENDITURES				
	OPERATING	\$ (21,806)	\$ (20,000)	\$ (20,000)	\$ (10,000)
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (21,806)	\$ (20,000)	\$ (20,000)	\$ (10,000)
	ADJUSTMENT	\$ (822)		\$ -	
	EMS Ending Balance	\$ 776	\$ 776	\$ 776	\$ 776
2401	POL PROT				
	BEGINNING BALANCE	\$ 39,103	\$ 20,240	\$ 20,240	\$ 20,240
	REVENUES	\$ 140,615	\$ 139,200	\$ 139,200	\$ 139,800
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ (136,800)	\$ (139,200)	\$ (139,200)	\$ (139,800)
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (136,800)	\$ (139,200)	\$ (139,200)	\$ (139,800)
	ADJUSTMENT	\$ (22,678)		\$ -	
	POL PROT Ending Balance	\$ 20,240	\$ 20,240	\$ 20,240	\$ 20,240
2402	CT AWARD				
	BEGINNING BALANCE	\$ (69,786)	\$ (34,744)	\$ (34,744)	\$ 373
	REVENUES	\$ (3,972)	\$ -	\$ 14,414	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ 67,291	\$ -	\$ 20,703	\$ -
	ADJUSTMENT	\$ (28,277)		\$ -	
	CT AWARD Ending Balance	\$ (34,744)	\$ (34,744)	\$ 373	\$ 373
2403	SA - TREAS				
	BEGINNING BALANCE	\$ 14,073	\$ 3,295	\$ 3,295	\$ 6,725
	REVENUES	\$ 145	\$ -	\$ 3,430	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ (3,296)	\$ -	\$ -
	ADJUSTMENT	\$ (10,923)		\$ -	
	SA - TREAS Ending Balance	\$ 3,295	\$ (1)	\$ 6,725	\$ 6,725
2404	SA - STATE				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	SA - STATE Ending Balance	\$ -	\$ -	\$ -	\$ -
2410	KLCB				
	BEGINNING BALANCE	\$ 641	\$ 355	\$ 355	\$ 355
	REVENUES	\$ 18,854	\$ -	\$ -	\$ -
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ (18,854)	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (18,854)	\$ -	\$ -	\$ -

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

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CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
2410	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (286)		\$ -	
	KLCB Ending Balance	\$ 355	\$ 355	\$ 355	\$ 355
2421	DWI PRVTN				
	BEGINNING BALANCE	\$ 10,493	\$ 10,341	\$ 10,341	\$ 9,641
	REVENUES	\$ 12,808	\$ 11,800	\$ 1,300	\$ 22,200
	EXPENDITURES				
	CAPITAL	\$ (12,528)	\$ (12,500)	\$ (2,000)	\$ -
	EXPENDITURES Total	\$ (12,528)	\$ (12,500)	\$ (2,000)	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (431)		\$ -	
	DWI PRVTN Ending Balance	\$ 10,341	\$ 9,641	\$ 9,641	\$ 31,841
2423	TRAF SAFTY				
	BEGINNING BALANCE	\$ 75,405	\$ 73,403	\$ 73,403	\$ 73,403
	REVENUES	\$ 22,520	\$ 30,000	\$ 30,000	\$ 31,685
	EXPENDITURES				
	PERSONNEL	\$ (7,828)	\$ (5,500)	\$ (5,500)	\$ (8,519)
	OPERATING	\$ (14,308)	\$ (19,500)	\$ (24,500)	\$ (23,166)
	CAPITAL	\$ -	\$ (5,000)	\$ -	\$ -
	EXPENDITURES Total	\$ (22,136)	\$ (30,000)	\$ (30,000)	\$ (31,685)
	ADJUSTMENT	\$ (2,386)		\$ -	
	TRAF SAFTY Ending Balance	\$ 73,403	\$ 73,403	\$ 73,403	\$ 73,403
2430	STOP				
	BEGINNING BALANCE	\$ 50,463	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ (50,463)	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (50,463)	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	STOP Ending Balance	\$ -	\$ -	\$ -	\$ -
2440	PRISONR CR				
	BEGINNING BALANCE	\$ 997,529	\$ (363,873)	\$ (363,873)	\$ (73,010)
	REVENUES	\$ 186,960	\$ 204,000	\$ 130,990	\$ 150,000
	EXPENDITURES				
	OPERATING	\$ (1,565,894)	\$ (1,650,000)	\$ (1,490,127)	\$ (1,650,000)
	EXPENDITURES Total	\$ (1,565,894)	\$ (1,650,000)	\$ (1,490,127)	\$ (1,650,000)
	NET TRANSFERS	\$ 750,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000
	ADJUSTMENT	\$ (732,468)		\$ -	
	PRISONR CR Ending Balance	\$ (363,873)	\$ (159,873)	\$ (73,010)	\$ 76,990
2450	PS IMPACT				
	BEGINNING BALANCE	\$ 1,427,062	\$ 828,004	\$ 828,004	\$ 394,698
	REVENUES	\$ 719,004	\$ 550,000	\$ 550,000	\$ 550,000
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ (19,116)	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ (19,116)	\$ -
	NET TRANSFERS	\$ (1,292,016)	\$ (964,190)	\$ (964,190)	\$ (700,517)
	ADJUSTMENT	\$ (26,046)		\$ -	
	PS IMPACT Ending Balance	\$ 828,004	\$ 413,814	\$ 394,698	\$ 244,181
2470	DOJ PRGMS				
	BEGINNING BALANCE	\$ 13,609	\$ 55	\$ 55	\$ 55
	REVENUES	\$ 31,806	\$ 36,777	\$ 20,766	\$ -
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -

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Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
2470	OPERATING	\$ (31,806)	\$ (36,777)	\$ (20,766)	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (31,806)	\$ (36,777)	\$ (20,766)	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (13,554)		\$ -	
	DOJ PRGMS Ending Balance	\$ 55	\$ 55	\$ 55	\$ 55
2472	VEH FORFEI				
	BEGINNING BALANCE	\$ 199,414	\$ 122,010	\$ 122,010	\$ 101,338
	REVENUES	\$ 7,906	\$ 1,000	\$ 2,274	\$ 1,000
	EXPENDITURES				
	PERSONNEL	\$ (52,160)	\$ (61,168)	\$ (12,660)	\$ (21,022)
	OPERATING	\$ (32,434)	\$ (38,998)	\$ (11,000)	\$ (10,500)
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (84,594)	\$ (100,166)	\$ (23,660)	\$ (31,522)
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (5,353)		\$ -	
	VEH FORFEI Ending Balance	\$ 117,373	\$ 22,844	\$ 100,624	\$ 70,816
2490	JUD EDUC				
	BEGINNING BALANCE	\$ 1,127	\$ (601)	\$ (601)	\$ 8,399
	REVENUES	\$ 22,375	\$ 35,000	\$ 29,000	\$ 35,000
	EXPENDITURES				
	OPERATING	\$ (24,053)	\$ (35,000)	\$ (20,000)	\$ -
	EXPENDITURES Total	\$ (24,053)	\$ (35,000)	\$ (20,000)	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (49)		\$ -	
	JUD EDUC Ending Balance	\$ (601)	\$ (601)	\$ 8,399	\$ 43,399
2491	CT AUTOMTN				
	BEGINNING BALANCE	\$ 489,277	\$ 493,435	\$ 493,435	\$ 422,634
	REVENUES	\$ 121,908	\$ 53,759	\$ 53,759	\$ 53,760
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ (35,247)	\$ (72,270)	\$ (63,670)	\$ (72,770)
	CAPITAL	\$ (63,721)	\$ (60,890)	\$ (60,890)	\$ (60,890)
	EXPENDITURES Total	\$ (98,967)	\$ (133,160)	\$ (124,560)	\$ (133,660)
	ADJUSTMENT	\$ (18,783)		\$ -	
	CT AUTOMTN Ending Balance	\$ 493,435	\$ 414,034	\$ 422,634	\$ 342,733
2600	STR MAINT				
	BEGINNING BALANCE	\$ 2,627,907	\$ 4,275,786	\$ 4,275,786	\$ 4,146,238
	REVENUES	\$ 7,654,680	\$ 7,735,940	\$ 7,736,650	\$ 7,550,000
	EXPENDITURES				
	PERSONNEL	\$ (283,882)	\$ (293,261)	\$ (293,306)	\$ (1,857,259)
	OPERATING	\$ (748,722)	\$ (2,145,875)	\$ (1,748,875)	\$ (1,321,544)
	CAPITAL	\$ (20,182)	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (1,052,786)	\$ (2,439,136)	\$ (2,042,181)	\$ (3,178,803)
	NET TRANSFERS	\$ (5,917,466)	\$ (5,824,017)	\$ (5,824,017)	\$ (5,555,437)
	ADJUSTMENT	\$ 963,452		\$ -	
	STR MAINT Ending Balance	\$ 4,275,786	\$ 3,748,573	\$ 4,146,238	\$ 2,961,998
2605	STMAINT TR				
	BEGINNING BALANCE	\$ (0)	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ 0		\$ -	
	STMAINT TR Ending Balance	\$ -	\$ -	\$ -	\$ -

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Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECT	2021 PROPOSED
2605					
2650	FLOOD OPER				
	BEGINNING BALANCE	\$ 2,550,113	\$ 2,846,837	\$ 2,846,837	\$ 2,059,559
	REVENUES	\$ 4,793,564	\$ 4,742,135	\$ 4,130,000	\$ 4,935,034
	EXPENDITURES				
	PERSONNEL	\$ (533,948)	\$ (709,067)	\$ (709,187)	\$ (1,801,742)
	OPERATING	\$ (710,207)	\$ (1,101,775)	\$ (787,875)	\$ (1,275,876)
	CAPITAL	\$ (72,067)	\$ (181,182)	\$ (181,182)	\$ -
	EXPENDITURES Total	\$ (1,316,222)	\$ (1,992,024)	\$ (1,678,244)	\$ (3,077,618)
	NET TRANSFERS	\$ (3,310,177)	\$ (3,239,034)	\$ (3,239,034)	\$ (2,177,844)
	ADJUSTMENT	\$ 129,559		\$ -	
	FLOOD OPER Ending Balance	\$ 2,846,837	\$ 2,357,914	\$ 2,059,559	\$ 1,739,131
2655	FLOOD CTRL				
	BEGINNING BALANCE	\$ (1)	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ 1		\$ -	
	FLOOD CTRL Ending Balance	\$ -	\$ -	\$ -	\$ -
2700	HLTH CARE				
	BEGINNING BALANCE	\$ 619,534	\$ 202,912	\$ 202,912	\$ 1,033,878
	REVENUES	\$ 22,392	\$ -	\$ -	\$ -
	EXPENDITURES				
	PERSONNEL	\$ (140,106)	\$ -	\$ (31,541)	\$ -
	OPERATING	\$ (1,237,470)	\$ (1,550,000)	\$ (1,323,250)	\$ (1,167,000)
	CAPITAL	\$ -	\$ (1,200,000)	\$ -	\$ (1,200,000)
	EXPENDITURES Total	\$ (1,377,576)	\$ (2,750,000)	\$ (1,354,791)	\$ (2,367,000)
	NET TRANSFERS	\$ 1,000,000	\$ 2,685,757	\$ 2,185,757	\$ 1,333,122
	ADJUSTMENT	\$ (61,438)		\$ -	
	HLTH CARE Ending Balance	\$ 202,912	\$ 138,669	\$ 1,033,878	\$ (0)
2705	TELSHOR				
	BEGINNING BALANCE	\$ 34,063,779	\$ 47,065,797	\$ 47,065,797	\$ 44,680,040
	REVENUES	\$ 6,919,746	\$ 400,000	\$ 400,000	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ (1,897,929)	\$ (3,285,757)	\$ (2,785,757)	\$ (2,833,122)
	ADJUSTMENT	\$ 7,980,201		\$ -	
	TELSHOR Ending Balance	\$ 47,065,797	\$ 44,180,040	\$ 44,680,040	\$ 41,846,918
2710	CVB				
	BEGINNING BALANCE	\$ 2,576,941	\$ 2,891,189	\$ 2,891,189	\$ 1,905,929
	REVENUES	\$ 2,387,022	\$ 2,160,776	\$ 2,265,474	\$ 2,368,958
	EXPENDITURES				
	PERSONNEL	\$ (815,183)	\$ (803,245)	\$ (682,809)	\$ (927,583)
	OPERATING	\$ (1,428,527)	\$ (2,163,719)	\$ (2,165,415)	\$ (1,330,195)
	CAPITAL	\$ -	\$ (151,734)	\$ (134,534)	\$ (75,000)
	EXPENDITURES Total	\$ (2,243,710)	\$ (3,118,698)	\$ (2,982,758)	\$ (2,332,778)
	NET TRANSFERS	\$ (220,773)	\$ (267,975)	\$ (267,975)	\$ -
	ADJUSTMENT	\$ 391,709		\$ -	
	CVB Ending Balance	\$ 2,891,189	\$ 1,665,292	\$ 1,905,929	\$ 1,942,109
2715	DOWNTOWN				
	BEGINNING BALANCE	\$ 54,103	\$ 49,432	\$ 49,432	\$ 49,432
	REVENUES	\$ 2,728	\$ -	\$ -	\$ -

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Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECT	2021 PROPOSED
2715	EXPENDITURES				
	OPERATING	\$ (75,000)	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (75,000)	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ 75,000	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (7,400)		\$ -	
	DOWNTOWN Ending Balance	\$ 49,432	\$ 49,432	\$ 49,432	\$ 49,432
2750	NORTHRIS				
	BEGINNING BALANCE	\$ 128,962	\$ 156,364	\$ 156,364	\$ 169,140
	REVENUES	\$ 14,321	\$ 13,076	\$ 12,776	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ 13,080		\$ -	
	NORTHRIS Ending Balance	\$ 156,364	\$ 169,440	\$ 169,140	\$ 169,140
2751	SON RCH SP				
	BEGINNING BALANCE	\$ 8,155	\$ 13,094	\$ 13,094	\$ 17,094
	REVENUES	\$ (11,746)	\$ 4,000	\$ 4,000	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ 16,685		\$ -	
	SON RCH SP Ending Balance	\$ 13,094	\$ 17,094	\$ 17,094	\$ 17,094
2755	ST SPL PRJ				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	ST SPL PRJ Ending Balance	\$ -	\$ -	\$ -	\$ -
2770	HESKE GRDN				
	BEGINNING BALANCE	\$ 177,189	\$ 175,946	\$ 175,946	\$ 170,946
	REVENUES	\$ 9,146	\$ -	\$ -	\$ -
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
	EXPENDITURES Total	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (5,389)		\$ -	
	HESKE GRDN Ending Balance	\$ 175,946	\$ 170,946	\$ 170,946	\$ 165,946
2780	GWP REM				
	BEGINNING BALANCE	\$ 3,408,120	\$ 3,554,637	\$ 3,554,637	\$ 1,557,893
	REVENUES	\$ 351,720	\$ 238,395	\$ 238,395	\$ 238,395
	EXPENDITURES				
	PERSONNEL	\$ -	\$ (47,174)	\$ (47,174)	\$ (48,220)
	OPERATING	\$ (526,190)	\$ (1,820,406)	\$ (687,965)	\$ (1,614,875)
	CAPITAL	\$ -	\$ (21,000)	\$ (1,500,000)	\$ (21,000)
	EXPENDITURES Total	\$ (526,190)	\$ (1,888,580)	\$ (2,235,139)	\$ (1,684,095)
	NET TRANSFERS	\$ 358,148	\$ -	\$ -	\$ 400,000
	ADJUSTMENT	\$ (37,161)		\$ -	
	GWP REM Ending Balance	\$ 3,554,637	\$ 1,904,452	\$ 1,557,893	\$ 512,193
2781	GWP GT				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -

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Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
2781	ADJUSTMENT	\$ -		\$ -	
	GWP GT Ending Balance	\$ -	\$ -	\$ -	\$ -
2790	ALARM				
	BEGINNING BALANCE	\$ 1,944	\$ 1,211	\$ 1,211	\$ 1,211
	REVENUES	\$ 194,157	\$ 200,000	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ (193,090)	\$ (200,000)	\$ -	\$ -
	EXPENDITURES Total	\$ (193,090)	\$ (200,000)	\$ -	\$ -
	ADJUSTMENT	\$ (1,800)		\$ -	
	ALARM Ending Balance	\$ 1,211	\$ 1,211	\$ 1,211	\$ 1,211
2800	EGRT				
	BEGINNING BALANCE	\$ -	\$ 319,688	\$ 319,688	\$ 532,807
	REVENUES	\$ 1,874,371	\$ 1,860,000	\$ 1,860,000	\$ 1,860,000
	EXPENDITURES				
	OPERATING	\$ (61,102)	\$ (55,125)	\$ (55,125)	\$ (55,125)
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (61,102)	\$ (55,125)	\$ (55,125)	\$ (55,125)
	NET TRANSFERS	\$ (1,824,667)	\$ (1,591,756)	\$ (1,591,756)	\$ (1,991,756)
	ADJUSTMENT	\$ 331,085		\$ -	
	EGRT Ending Balance	\$ 319,688	\$ 532,807	\$ 532,807	\$ 345,926
2810	GAS TAX				
	BEGINNING BALANCE	\$ 3,290,395	\$ 3,016,516	\$ 3,016,516	\$ 563,794
	REVENUES	\$ 1,916,955	\$ 1,766,370	\$ 1,842,000	\$ 1,742,000
	EXPENDITURES				
	PERSONNEL	\$ (309,554)	\$ (388,392)	\$ (370,291)	\$ (376,010)
	OPERATING	\$ (184,194)	\$ (214,500)	\$ (179,500)	\$ (214,841)
	CAPITAL	\$ (710,176)	\$ (2,577,082)	\$ (2,577,082)	\$ -
	EXPENDITURES Total	\$ (1,203,924)	\$ (3,179,974)	\$ (3,126,873)	\$ (590,851)
	NET TRANSFERS	\$ (1,137,519)	\$ (1,267,849)	\$ (1,167,849)	\$ (1,230,805)
	ADJUSTMENT	\$ 150,609		\$ -	
	GAS TAX Ending Balance	\$ 3,016,516	\$ 335,063	\$ 563,794	\$ 484,138
2815	TIDD REV				
	BEGINNING BALANCE	\$ 3,058,138	\$ 4,217,344	\$ 4,217,344	\$ 3,889,109
	REVENUES	\$ 909,360	\$ 1,370,622	\$ 637,822	\$ 719,219
	EXPENDITURES				
	OPERATING	\$ (82,019)	\$ (124,167)	\$ (101,817)	\$ (855,000)
	CAPITAL	\$ (39,475)	\$ (10,701)	\$ (10,701)	\$ (100,000)
	EXPENDITURES Total	\$ (121,494)	\$ (134,868)	\$ (112,518)	\$ (955,000)
	NET TRANSFERS	\$ -	\$ (853,540)	\$ (853,540)	\$ -
	ADJUSTMENT	\$ 371,340		\$ -	
	TIDD REV Ending Balance	\$ 4,217,344	\$ 4,599,559	\$ 3,889,109	\$ 3,653,328
2825	CONVT CTR				
	BEGINNING BALANCE	\$ 23,962	\$ 197,812	\$ 197,812	\$ 157,282
	REVENUES	\$ 1,305,291	\$ 1,269,101	\$ 1,269,101	\$ 1,327,615
	NET TRANSFERS	\$ (1,250,000)	\$ (1,309,631)	\$ (1,309,631)	\$ (1,300,000)
	ADJUSTMENT	\$ 118,560		\$ -	
	CONVT CTR Ending Balance	\$ 197,812	\$ 157,282	\$ 157,282	\$ 184,897
Special Revenue Funds Total		\$ 71,232,775	\$ 61,473,224	\$ 63,338,202	\$ 56,598,451
Debt Funds					
3200	COMPL DS				
	BEGINNING BALANCE	\$ 2	\$ -	\$ -	\$ -
	REVENUES	\$ (33)	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -

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Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
3200	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ 32		\$ -	
	COMPL DS Ending Balance	\$ -	\$ -	\$ -	\$ -
3225	2016 FLOOD				
	BEGINNING BALANCE	\$ 91,378	\$ 100,245	\$ 100,245	\$ 58,829
	REVENUES	\$ 29,393	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ (866,700)	\$ (861,200)	\$ (861,200)	\$ (364,200)
	EXPENDITURES Total	\$ (866,700)	\$ (861,200)	\$ (861,200)	\$ (364,200)
	NET TRANSFERS	\$ 866,700	\$ 819,784	\$ 819,784	\$ 363,034
	ADJUSTMENT	\$ (20,526)		\$ -	
	2016 FLOOD Ending Balance	\$ 100,245	\$ 58,829	\$ 58,829	\$ 57,663
3226	2017 SSGRT				
	BEGINNING BALANCE	\$ 181,825	\$ 213,126	\$ 213,126	\$ 96,689
	REVENUES	\$ 70,156	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ (2,170,550)	\$ (2,293,800)	\$ (2,293,800)	\$ (896,550)
	EXPENDITURES Total	\$ (2,170,550)	\$ (2,293,800)	\$ (2,293,800)	\$ (896,550)
	NET TRANSFERS	\$ 2,180,821	\$ 2,177,363	\$ 2,177,363	\$ 893,863
	ADJUSTMENT	\$ (49,126)		\$ -	
	2017 SSGRT Ending Balance	\$ 213,126	\$ 96,689	\$ 96,689	\$ 94,002
3275	2010A STR				
	BEGINNING BALANCE	\$ 49,339	\$ 57,898	\$ 57,898	\$ 56,157
	REVENUES	\$ 19,444	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ (556,950)	\$ (561,650)	\$ (561,650)	\$ (540,750)
	EXPENDITURES Total	\$ (556,950)	\$ (561,650)	\$ (561,650)	\$ (540,750)
	NET TRANSFERS	\$ 559,635	\$ 559,909	\$ 559,909	\$ 495,688
	ADJUSTMENT	\$ (13,570)		\$ -	
	2010A STR Ending Balance	\$ 57,898	\$ 56,157	\$ 56,157	\$ 11,095
3277	2010B FLD				
	BEGINNING BALANCE	\$ 20,167	\$ 21,231	\$ 21,231	\$ 21,577
	REVENUES	\$ 7,258	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ (207,700)	\$ (207,000)	\$ (207,000)	\$ (211,150)
	EXPENDITURES Total	\$ (207,700)	\$ (207,000)	\$ (207,000)	\$ (211,150)
	NET TRANSFERS	\$ 206,560	\$ 207,346	\$ 207,346	\$ 193,555
	ADJUSTMENT	\$ (5,055)		\$ -	
	2010B FLD Ending Balance	\$ 21,231	\$ 21,577	\$ 21,577	\$ 3,982
3280	2010 CC				
	BEGINNING BALANCE	\$ 223,200	\$ 112,943	\$ 112,943	\$ 124,387
	REVENUES	\$ 35,777	\$ 10,044	\$ 10,044	\$ -
	EXPENDITURES				
	OPERATING	\$ (1,590,206)	\$ (1,588,206)	\$ (1,588,206)	\$ (1,300,000)
	EXPENDITURES Total	\$ (1,590,206)	\$ (1,588,206)	\$ (1,588,206)	\$ (1,300,000)
	NET TRANSFERS	\$ 1,468,300	\$ 1,589,606	\$ 1,589,606	\$ 1,300,000
	ADJUSTMENT	\$ (24,128)		\$ -	
	2010 CC Ending Balance	\$ 112,943	\$ 124,387	\$ 124,387	\$ 124,387
3281	2010CC RSV				
	BEGINNING BALANCE	\$ 1,640,438	\$ 1,663,496	\$ 1,663,496	\$ 1,664,496
	REVENUES	\$ 85,776	\$ 13,000	\$ 13,000	\$ -
	NET TRANSFERS	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ -
	ADJUSTMENT	\$ (50,717)		\$ -	
	2010CC RSV Ending Balance	\$ 1,663,496	\$ 1,664,496	\$ 1,664,496	\$ 1,664,496

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Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECT	2021 PROPOSED
3282	2011 FAC				
	BEGINNING BALANCE	\$ 131,740	\$ 127,578	\$ 127,578	\$ 164,662
	REVENUES	\$ 38,004	\$ 7,000	\$ 7,000	\$ -
	EXPENDITURES				
	OPERATING	\$ (1,135,925)	\$ (1,133,325)	\$ (1,103,325)	\$ (1,134,325)
	EXPENDITURES Total	\$ (1,135,925)	\$ (1,133,325)	\$ (1,103,325)	\$ (1,134,325)
	NET TRANSFERS	\$ 1,120,000	\$ 1,133,409	\$ 1,133,409	\$ 1,133,025
	ADJUSTMENT	\$ (26,241)		\$ -	
	2011 FAC Ending Balance	\$ 127,578	\$ 134,662	\$ 164,662	\$ 163,362
3284	2011 FAC				
	BEGINNING BALANCE	\$ 9,049	\$ 10,309	\$ 10,309	\$ 1,509
	REVENUES	\$ 3,611	\$ 700	\$ 700	\$ -
	EXPENDITURES				
	OPERATING	\$ (104,969)	\$ (107,000)	\$ (107,000)	\$ (103,625)
	EXPENDITURES Total	\$ (104,969)	\$ (107,000)	\$ (107,000)	\$ (103,625)
	NET TRANSFERS	\$ 105,138	\$ 97,500	\$ 97,500	\$ 102,116
	ADJUSTMENT	\$ (2,520)		\$ -	
	2011 FAC Ending Balance	\$ 10,309	\$ 1,509	\$ 1,509	\$ -
3286	2014 FAC				
	BEGINNING BALANCE	\$ 116,980	\$ 117,381	\$ 117,381	\$ 120,715
	REVENUES	\$ 31,281	\$ 6,000	\$ 6,000	\$ -
	EXPENDITURES				
	OPERATING	\$ (934,350)	\$ (961,850)	\$ (961,850)	\$ (929,850)
	EXPENDITURES Total	\$ (934,350)	\$ (961,850)	\$ (961,850)	\$ (929,850)
	NET TRANSFERS	\$ 925,000	\$ 959,184	\$ 959,184	\$ 928,517
	ADJUSTMENT	\$ (21,530)		\$ -	
	2014 FAC Ending Balance	\$ 117,381	\$ 120,715	\$ 120,715	\$ 119,382
3288	2014 STR				
	BEGINNING BALANCE	\$ 64,970	\$ 68,673	\$ 68,673	\$ 71,073
	REVENUES	\$ 17,302	\$ 3,400	\$ 3,400	\$ -
	EXPENDITURES				
	OPERATING	\$ (546,719)	\$ (530,719)	\$ (530,719)	\$ (518,719)
	EXPENDITURES Total	\$ (546,719)	\$ (530,719)	\$ (530,719)	\$ (518,719)
	NET TRANSFERS	\$ 545,000	\$ 529,719	\$ 529,719	\$ 521,553
	ADJUSTMENT	\$ (11,881)		\$ -	
	2014 STR Ending Balance	\$ 68,673	\$ 71,073	\$ 71,073	\$ 73,907
3290	2014 FLOOD				
	BEGINNING BALANCE	\$ 16,737	\$ 18,532	\$ 18,532	\$ 19,282
	REVENUES	\$ 5,868	\$ 1,000	\$ 1,000	\$ -
	EXPENDITURES				
	OPERATING	\$ (172,200)	\$ (169,200)	\$ (169,200)	\$ (166,200)
	EXPENDITURES Total	\$ (172,200)	\$ (169,200)	\$ (169,200)	\$ (166,200)
	NET TRANSFERS	\$ 172,206	\$ 168,950	\$ 168,950	\$ 165,825
	ADJUSTMENT	\$ (4,079)		\$ -	
	2014 FLOOD Ending Balance	\$ 18,532	\$ 19,282	\$ 19,282	\$ 18,907
3292	2015 BD RF				
	BEGINNING BALANCE	\$ 151,586	\$ 120,819	\$ 120,819	\$ 128,002
	REVENUES	\$ 31,849	\$ 7,000	\$ 7,000	\$ -
	EXPENDITURES				
	OPERATING	\$ (1,194,088)	\$ (1,192,288)	\$ (1,192,288)	\$ (1,194,488)
	EXPENDITURES Total	\$ (1,194,088)	\$ (1,192,288)	\$ (1,192,288)	\$ (1,194,488)
	NET TRANSFERS	\$ 1,153,000	\$ 1,192,471	\$ 1,192,471	\$ 1,194,571
	ADJUSTMENT	\$ (21,528)		\$ -	
	2015 BD RF Ending Balance	\$ 120,819	\$ 128,002	\$ 128,002	\$ 128,085
3293	2015A HHDS				
	BEGINNING BALANCE	\$ 217,939	\$ 158,298	\$ 158,298	\$ 158,382
	REVENUES	\$ 42,783	\$ -	\$ -	\$ -

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Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECT	2021 PROPOSED
3293	EXPENDITURES				
	OPERATING	\$ (1,603,775)	\$ (1,601,775)	\$ (1,601,775)	\$ (1,602,775)
	EXPENDITURES Total	\$ (1,603,775)	\$ (1,601,775)	\$ (1,601,775)	\$ (1,602,775)
	NET TRANSFERS	\$ 1,530,550	\$ 1,601,859	\$ 1,601,859	\$ 1,602,671
	ADJUSTMENT	\$ (29,199)		\$ -	
	2015A HHDS Ending Balance	\$ 158,298	\$ 158,382	\$ 158,382	\$ 158,278
3294	2015B HHDS				
	BEGINNING BALANCE	\$ 43,139	\$ 32,934	\$ 32,934	\$ 33,034
	REVENUES	\$ 8,086	\$ 1,800	\$ 1,800	\$ -
	EXPENDITURES				
	OPERATING	\$ (294,779)	\$ (295,579)	\$ (295,579)	\$ (297,179)
	EXPENDITURES Total	\$ (294,779)	\$ (295,579)	\$ (295,579)	\$ (297,179)
	NET TRANSFERS	\$ 282,000	\$ 293,879	\$ 293,879	\$ 297,029
	ADJUSTMENT	\$ (5,512)		\$ -	
	2015B HHDS Ending Balance	\$ 32,934	\$ 33,034	\$ 33,034	\$ 32,884
3295	2016 VAD B				
	BEGINNING BALANCE	\$ 1,579,945	\$ 1,928,685	\$ 1,928,685	\$ 1,669,733
	REVENUES	\$ 1,690,498	\$ 1,174,305	\$ 148,754	\$ -
	EXPENDITURES				
	OPERATING	\$ (792,253)	\$ (947,130)	\$ (785,678)	\$ (1,009,059)
	EXPENDITURES Total	\$ (792,253)	\$ (947,130)	\$ (785,678)	\$ (1,009,059)
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (549,506)		\$ -	
	2016 VAD B Ending Balance	\$ 1,928,685	\$ 2,155,860	\$ 1,291,761	\$ 660,674
3510	2019 GO BD				
	BEGINNING BALANCE	\$ -	\$ 5,819,259	\$ 5,819,259	\$ 5,843,595
	REVENUES	\$ 4,692,007	\$ 4,750,865	\$ 4,750,865	\$ 4,922,202
	EXPENDITURES				
	OPERATING	\$ (45,870)	\$ (4,726,529)	\$ (4,726,529)	\$ (4,418,570)
	EXPENDITURES Total	\$ (45,870)	\$ (4,726,529)	\$ (4,726,529)	\$ (4,418,570)
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ 77,150		\$ -	
	2019 GO BD Ending Balance	\$ 4,723,287	\$ 5,843,595	\$ 5,843,595	\$ 6,347,227
3612	07 NMFA SF				
	BEGINNING BALANCE	\$ (1)	\$ (1)	\$ (1)	\$ (1)
	REVENUES	\$ (0)	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ (2,925,000)
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ (2,925,000)
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ 2,925,000
	ADJUSTMENT	\$ (0)		\$ -	
	07 NMFA SF Ending Balance	\$ (1)	\$ (1)	\$ (1)	\$ (1)
3616	07 NMFA FR				
	BEGINNING BALANCE	\$ (1)	\$ (1)	\$ (1)	\$ (1)
	REVENUES	\$ (0)	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (0)		\$ -	
	07 NMFA FR Ending Balance	\$ (1)	\$ (1)	\$ (1)	\$ (1)
3617	NMFA DSF				
	BEGINNING BALANCE	\$ 54,161	\$ 60,068	\$ 60,068	\$ 49,619
	REVENUES	\$ 17,671	\$ 3,200	\$ 3,200	\$ -
	EXPENDITURES				
	OPERATING	\$ (544,413)	\$ (544,414)	\$ (544,414)	\$ (544,414)

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Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECT	2021 PROPOSED
3617	EXPENDITURES Total	\$ (544,413)	\$ (544,414)	\$ (544,414)	\$ (544,414)
	NET TRANSFERS	\$ 544,415	\$ 504,217	\$ 530,765	\$ 517,866
	ADJUSTMENT	\$ (11,766)		\$ -	
	NMFA DSF Ending Balance	\$ 60,068	\$ 23,071	\$ 49,619	\$ 23,071
3618	08 NMFA GW				
	BEGINNING BALANCE	\$ 561,936	\$ 567,202	\$ 567,202	\$ 572,203
	REVENUES	\$ 30,581	\$ 5,000	\$ 5,000	\$ 5,000
	EXPENDITURES				
	OPERATING	\$ (92,645)	\$ (92,644)	\$ (92,644)	\$ (92,644)
	EXPENDITURES Total	\$ (92,645)	\$ (92,644)	\$ (92,644)	\$ (92,644)
	NET TRANSFERS	\$ 85,356	\$ 92,645	\$ 92,645	\$ 92,645
	ADJUSTMENT	\$ (18,026)		\$ -	
	08 NMFA GW Ending Balance	\$ 567,202	\$ 572,203	\$ 572,203	\$ 577,204
3619	18 HHGRT				
	BEGINNING BALANCE	\$ -	\$ 110,593	\$ 110,593	\$ 111,252
	REVENUES	\$ 23,834	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ (679,957)	\$ (1,246,980)	\$ (1,246,980)	\$ (1,254,889)
	EXPENDITURES Total	\$ (679,957)	\$ (1,246,980)	\$ (1,246,980)	\$ (1,254,889)
	NET TRANSFERS	\$ 783,872	\$ 1,247,639	\$ 1,247,639	\$ 1,254,111
	ADJUSTMENT	\$ (17,156)		\$ -	
	18 HHGRT Ending Balance	\$ 110,593	\$ 111,252	\$ 111,252	\$ 110,474
3623	08 NMFA PK				
	BEGINNING BALANCE	\$ 31,964	\$ 31,106	\$ 31,106	\$ 29,961
	REVENUES	\$ 9,058	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ (290,000)	\$ (277,500)	\$ (277,500)	\$ (263,750)
	EXPENDITURES Total	\$ (290,000)	\$ (277,500)	\$ (277,500)	\$ (263,750)
	NET TRANSFERS	\$ 286,075	\$ 276,355	\$ 276,355	\$ 241,771
	ADJUSTMENT	\$ (5,991)		\$ -	
	08 NMFA PK Ending Balance	\$ 31,106	\$ 29,961	\$ 29,961	\$ 7,982
3624	18 GAS DSF				
	BEGINNING BALANCE	\$ (0)	\$ 36,219	\$ 36,219	\$ 36,211
	REVENUES	\$ 8,532	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ (399,718)	\$ (399,266)	\$ (399,266)	\$ (399,167)
	EXPENDITURES Total	\$ (399,718)	\$ (399,266)	\$ (399,266)	\$ (399,167)
	NET TRANSFERS	\$ 432,991	\$ 399,258	\$ 399,258	\$ 399,197
	ADJUSTMENT	\$ (5,586)		\$ -	
	18 GAS DSF Ending Balance	\$ 36,219	\$ 36,211	\$ 36,211	\$ 36,241
3625	10 NMFA FR				
	BEGINNING BALANCE	\$ 17,133	\$ 17,662	\$ 17,662	\$ 3,563
	REVENUES	\$ 5,804	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ (178,669)	\$ (169,193)	\$ (169,193)	\$ -
	EXPENDITURES Total	\$ (178,669)	\$ (169,193)	\$ (169,193)	\$ -
	NET TRANSFERS	\$ 177,265	\$ 155,094	\$ 155,094	\$ -
	ADJUSTMENT	\$ (3,870)		\$ -	
	10 NMFA FR Ending Balance	\$ 17,662	\$ 3,563	\$ 3,563	\$ 3,563
3626	11 NMFA FR				
	BEGINNING BALANCE	\$ 12,905	\$ 2,637	\$ 2,637	\$ 2,637
	REVENUES	\$ 4,100	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ (135,033)	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (135,033)	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ 123,400	\$ -	\$ -	\$ -

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Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
3626	ADJUSTMENT	\$ (2,735)		\$ -	
	11 NMFA FR Ending Balance	\$ 2,637	\$ 2,637	\$ 2,637	\$ 2,637
3628	12 NMFA RF				
	BEGINNING BALANCE	\$ 3,369	\$ 4,037	\$ 4,037	\$ 4,037
	REVENUES	\$ 200	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ 590	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (121)		\$ -	
	12 NMFA RF Ending Balance	\$ 4,037	\$ 4,037	\$ 4,037	\$ 4,037
3630	14 NMFA SC				
	BEGINNING BALANCE	\$ 391,993	\$ 411,668	\$ 411,668	\$ 411,668
	REVENUES	\$ 200,533	\$ 183,421	\$ 183,421	\$ 181,038
	EXPENDITURES				
	OPERATING	\$ (185,466)	\$ (183,421)	\$ (183,421)	\$ (180,869)
	EXPENDITURES Total	\$ (185,466)	\$ (183,421)	\$ (183,421)	\$ (180,869)
	NET TRANSFERS	\$ 11,245	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (6,637)		\$ -	
	14 NMFA SC Ending Balance	\$ 411,668	\$ 411,668	\$ 411,668	\$ 411,837
3631	14 NMFA FR				
	BEGINNING BALANCE	\$ (47)	\$ 3,818	\$ 3,818	\$ 12,030
	REVENUES	\$ (367)	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ (63,014)	\$ (63,014)	\$ (63,014)	\$ (63,015)
	EXPENDITURES Total	\$ (63,014)	\$ (63,014)	\$ (63,014)	\$ (63,015)
	NET TRANSFERS	\$ 66,351	\$ 71,226	\$ 71,226	\$ 63,015
	ADJUSTMENT	\$ 895		\$ -	
	14 NMFA FR Ending Balance	\$ 3,818	\$ 12,030	\$ 12,030	\$ 12,030
3632	2017 NMFA				
	BEGINNING BALANCE	\$ 87,365	\$ 98,695	\$ 98,695	\$ 114,432
	REVENUES	\$ 29,954	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ (932,756)	\$ (948,210)	\$ (948,210)	\$ (297,059)
	EXPENDITURES Total	\$ (932,756)	\$ (948,210)	\$ (948,210)	\$ (297,059)
	NET TRANSFERS	\$ 934,044	\$ 963,947	\$ 963,947	\$ 296,767
	ADJUSTMENT	\$ (19,912)		\$ -	
	2017 NMFA Ending Balance	\$ 98,695	\$ 114,432	\$ 114,432	\$ 114,140
3633	18 NMFA FR				
	BEGINNING BALANCE	\$ -	\$ 20,134	\$ 20,134	\$ 166,134
	REVENUES	\$ 1,314	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ (189,301)	\$ (224,173)	\$ (224,173)	\$ (224,173)
	EXPENDITURES Total	\$ (189,301)	\$ (224,173)	\$ (224,173)	\$ (224,173)
	NET TRANSFERS	\$ 207,982	\$ 244,173	\$ 370,173	\$ 98,173
	ADJUSTMENT	\$ 139		\$ -	
	18 NMFA FR Ending Balance	\$ 20,135	\$ 40,134	\$ 166,134	\$ 40,134
3810	HUD MONAS				
	BEGINNING BALANCE	\$ 17,080	\$ 12,243	\$ 12,243	\$ 12,243
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ (145,777)	\$ (146,918)	\$ (146,918)	\$ (147,788)
	EXPENDITURES Total	\$ (145,777)	\$ (146,918)	\$ (146,918)	\$ (147,788)
	NET TRANSFERS	\$ 140,939	\$ 146,918	\$ 146,918	\$ 147,788
	ADJUSTMENT	\$ 0		\$ -	
	HUD MONAS Ending Balance	\$ 12,243	\$ 12,243	\$ 12,243	\$ 12,243

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Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
3810					
Debt Funds Total		\$ 10,851,515	\$ 12,061,689	\$ 11,380,138	\$ 11,013,922
Capital Funds					
4005	COMM INV P				
	BEGINNING BALANCE	\$ 5,814,840	\$ 4,634,630	\$ 4,634,630	\$ 5,143,700
	REVENUES	\$ 301,977	\$ 113,822	\$ 113,822	\$ 80,000
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ (1,598,282)	\$ (6,371,875)	\$ (1,147,002)	\$ (5,223,159)
	EXPENDITURES Total	\$ (1,598,282)	\$ (6,371,875)	\$ (1,147,002)	\$ (5,223,159)
	NET TRANSFERS	\$ 400,000	\$ 1,500,000	\$ 1,542,250	\$ -
	ADJUSTMENT	\$ (283,906)		\$ -	
	COMM INV P Ending Balance	\$ 4,634,630	\$ (123,423)	\$ 5,143,700	\$ 541
4010	HUD FAC				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	HUD FAC Ending Balance	\$ -	\$ -	\$ -	\$ -
4023	05 PUB IMP				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	05 PUB IMP Ending Balance	\$ -	\$ -	\$ -	\$ -
4024	08 CC PRJ				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	08 CC PRJ Ending Balance	\$ -	\$ -	\$ -	\$ -
4028	2011 FAC				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	2011 FAC Ending Balance	\$ -	\$ -	\$ -	\$ -
4029	2014 FAC				
	BEGINNING BALANCE	\$ 1	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -

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Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
4029	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ (1)	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -	\$ -	\$ -	\$ -
	2014 FAC Ending Balance	\$ -	\$ -	\$ -	\$ -
4030	2016 FLOOD				
	BEGINNING BALANCE	\$ 4,931,139	\$ 2,379,569	\$ 2,379,569	\$ 940,044
	REVENUES	\$ 218,351	\$ 41,277	\$ 25,000	\$ 15,000
	EXPENDITURES				
	CAPITAL	\$ (2,416,808)	\$ (2,468,978)	\$ (1,464,525)	\$ (908,000)
	EXPENDITURES Total	\$ (2,416,808)	\$ (2,468,978)	\$ (1,464,525)	\$ (908,000)
	ADJUSTMENT	\$ (353,113)	\$ -	\$ -	\$ -
	2016 FLOOD Ending Balance	\$ 2,379,569	\$ (48,132)	\$ 940,044	\$ 47,044
4031	2017FAC				
	BEGINNING BALANCE	\$ 11,537,607	\$ 11,298,900	\$ 11,298,900	\$ 10,427,287
	REVENUES	\$ 667,427	\$ 230,429	\$ 200,000	\$ 175,000
	EXPENDITURES				
	CAPITAL	\$ (456,048)	\$ (11,508,167)	\$ (1,071,613)	\$ (10,560,193)
	EXPENDITURES Total	\$ (456,048)	\$ (11,508,167)	\$ (1,071,613)	\$ (10,560,193)
	ADJUSTMENT	\$ (450,086)	\$ -	\$ -	\$ -
	2017FAC Ending Balance	\$ 11,298,900	\$ 21,162	\$ 10,427,287	\$ 42,094
4032	'18 HHGRTP				
	BEGINNING BALANCE	\$ -	\$ 9,635,738	\$ 9,635,738	\$ 9,775,738
	REVENUES	\$ 166,819	\$ 116,924	\$ 140,000	\$ 120,000
	EXPENDITURES				
	CAPITAL	\$ -	\$ (9,600,000)	\$ -	\$ (9,600,000)
	EXPENDITURES Total	\$ -	\$ (9,600,000)	\$ -	\$ (9,600,000)
	ADJUSTMENT	\$ -	\$ -	\$ -	\$ -
	'18 HHGRTP Ending Balance	\$ 166,819	\$ 152,662	\$ 9,775,738	\$ 295,738
4100	CAP PRJ GT				
	BEGINNING BALANCE	\$ 479,701	\$ 80,041	\$ 80,041	\$ 244,553
	REVENUES	\$ 2,936,295	\$ 15,672,816	\$ 2,756,180	\$ 13,185,652
	EXPENDITURES				
	OPERATING	\$ (536,749)	\$ (1,466,862)	\$ (101,336)	\$ (1,365,526)
	CAPITAL	\$ (2,513,317)	\$ (14,205,954)	\$ (2,490,332)	\$ (11,820,126)
	EXPENDITURES Total	\$ (3,050,066)	\$ (15,672,816)	\$ (2,591,668)	\$ (13,185,652)
	NET TRANSFERS	\$ 113,770	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (399,660)	\$ -	\$ -	\$ -
	CAP PRJ GT Ending Balance	\$ 80,041	\$ 80,041	\$ 244,553	\$ 244,553
4106	PARK DEV				
	BEGINNING BALANCE	\$ 3,360,026	\$ 4,126,603	\$ 4,126,603	\$ 4,919,413
	REVENUES	\$ 1,650,714	\$ 1,072,541	\$ 1,072,541	\$ 1,000,000
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ (227,303)	\$ -	\$ -	\$ -
	CAPITAL	\$ (532,585)	\$ (2,542,575)	\$ (279,731)	\$ (2,397,949)
	EXPENDITURES Total	\$ (759,889)	\$ (2,542,575)	\$ (279,731)	\$ (2,397,949)
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (124,249)	\$ -	\$ -	\$ -
	PARK DEV Ending Balance	\$ 4,126,603	\$ 2,656,569	\$ 4,919,413	\$ 3,521,464
4110	PARK PRJ				
	BEGINNING BALANCE	\$ 36,862	\$ 37,653	\$ 37,653	\$ 37,653
	REVENUES	\$ 1,938	\$ -	\$ -	\$ -
	EXPENDITURES				
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -

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Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
4110	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (1,147)		\$ -	
	PARK PRJ Ending Balance	\$ 37,653	\$ 37,653	\$ 37,653	\$ 37,653
4200	COMPL DP				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	COMPL DP Ending Balance	\$ -	\$ -	\$ -	\$ -
4201	CAP CONT				
	BEGINNING BALANCE	\$ 167,783	\$ 201,599	\$ 201,599	\$ 31,099
	REVENUES	\$ 39,732	\$ 3,410	\$ 2,800	\$ 2,800
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ (173,300)	\$ -
	CAPITAL	\$ -	\$ (173,300)	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ (173,300)	\$ (173,300)	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (5,915)		\$ -	
	CAP CONT Ending Balance	\$ 201,599	\$ 31,709	\$ 31,099	\$ 33,899
4202	GRT STREET				
	BEGINNING BALANCE	\$ 5,236,119	\$ 3,652,495	\$ 3,652,495	\$ 3,755,063
	REVENUES	\$ 727,215	\$ 431,740	\$ 415,000	\$ 485,000
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ (4,029,461)	\$ (6,485,362)	\$ (3,112,432)	\$ (7,388,875)
	EXPENDITURES Total	\$ (4,029,461)	\$ (6,485,362)	\$ (3,112,432)	\$ (7,388,875)
	NET TRANSFERS	\$ 2,200,000	\$ 2,814,653	\$ 2,800,000	\$ 3,500,000
	ADJUSTMENT	\$ (481,378)		\$ -	
	GRT STREET Ending Balance	\$ 3,652,495	\$ 413,526	\$ 3,755,063	\$ 351,188
4205	SPL ST				
	BEGINNING BALANCE	\$ 893,976	\$ 1,306,518	\$ 1,306,518	\$ 1,326,518
	REVENUES	\$ 47,660	\$ 18,155	\$ 20,000	\$ 18,000
	EXPENDITURES				
	OPERATING	\$ (2,208)	\$ (100,000)	\$ -	\$ (100,000)
	CAPITAL	\$ -	\$ (820,000)	\$ -	\$ -
	EXPENDITURES Total	\$ (2,208)	\$ (920,000)	\$ -	\$ (100,000)
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (28,248)		\$ -	
	SPL ST Ending Balance	\$ 911,180	\$ 404,673	\$ 1,326,518	\$ 1,244,518
4223	03 STR LT				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	03 STR LT Ending Balance	\$ -	\$ -	\$ -	\$ -
4226	14 STREET				
	BEGINNING BALANCE	\$ 494,080	\$ 681	\$ 681	\$ 681
	REVENUES	\$ 8,174	\$ -	\$ -	\$ -
	EXPENDITURES				
	CAPITAL	\$ (322,692)	\$ -	\$ -	\$ -

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CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECT	2021 PROPOSED
4226	EXPENDITURES Total	\$ (322,692)	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (178,881)		\$ -	
	14 STREET Ending Balance	\$ 681	\$ 681	\$ 681	\$ 681
4227	VAD ST PRO				
	BEGINNING BALANCE	\$ 6,292,055	\$ 2,828,580	\$ 2,828,580	\$ 10,459,418
	REVENUES	\$ 232,930	\$ 7,900	\$ 65,000	\$ 55,000
	EXPENDITURES				
	CAPITAL	\$ (3,527,615)	\$ (9,706,010)	\$ (926,190)	\$ (10,147,967)
	EXPENDITURES Total	\$ (3,527,615)	\$ (9,706,010)	\$ (926,190)	\$ (10,147,967)
	NET TRANSFERS	\$ -	\$ 429,820	\$ -	\$ -
	ADJUSTMENT	\$ (168,790)		\$ -	
	VAD ST PRO Ending Balance	\$ 2,828,580	\$ (6,439,710)	\$ 1,967,390	\$ 366,451
4228	15A HHS				
	BEGINNING BALANCE	\$ 12,923,199	\$ 6,179,886	\$ 6,179,886	\$ 2,623,691
	REVENUES	\$ 225,719	\$ 48,000	\$ 65,000	\$ 50,000
	EXPENDITURES				
	OPERATING	\$ (87,629)	\$ (860,590)	\$ (332,000)	\$ -
	CAPITAL	\$ (6,627,936)	\$ (5,103,543)	\$ (3,289,195)	\$ (2,535,581)
	EXPENDITURES Total	\$ (6,715,565)	\$ (5,964,133)	\$ (3,621,195)	\$ (2,535,581)
	ADJUSTMENT	\$ (253,467)		\$ -	
	15A HHS Ending Balance	\$ 6,179,886	\$ 263,753	\$ 2,623,691	\$ 138,110
4230	GO BOND				
	BEGINNING BALANCE	\$ -	\$ 17,690,152	\$ 17,690,152	\$ 17,390,055
	REVENUES	\$ 28,418	\$ 189,999	\$ 217,000	\$ 207,000
	EXPENDITURES				
	CAPITAL	\$ (117,445)	\$ (17,521,121)	\$ (517,097)	\$ (17,004,024)
	EXPENDITURES Total	\$ (117,445)	\$ (17,521,121)	\$ (517,097)	\$ (17,004,024)
	NET TRANSFERS	\$ (339,336)	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ 110,846		\$ -	
	GO BOND Ending Balance	\$ (317,517)	\$ 359,030	\$ 17,390,055	\$ 593,031
4270	TIDD PRJ				
	BEGINNING BALANCE	\$ 36,689	\$ 37,408	\$ 37,408	\$ 955,000
	REVENUES	\$ 2,101	\$ -	\$ -	\$ -
	EXPENDITURES				
	CAPITAL	\$ -	\$ (965,000)	\$ (22,408)	\$ (900,000)
	EXPENDITURES Total	\$ -	\$ (965,000)	\$ (22,408)	\$ (900,000)
	NET TRANSFERS	\$ -	\$ 940,000	\$ 940,000	\$ -
	ADJUSTMENT	\$ (1,382)		\$ -	
	TIDD PRJ Ending Balance	\$ 37,408	\$ 12,408	\$ 955,000	\$ 55,000
4271	TIDD STR				
	BEGINNING BALANCE	\$ 5,858,139	\$ 1,290,490	\$ 1,290,490	\$ 397,866
	REVENUES	\$ 131,269	\$ 50,000	\$ 50,000	\$ -
	EXPENDITURES				
	CAPITAL	\$ (4,245,292)	\$ (942,624)	\$ (942,624)	\$ -
	EXPENDITURES Total	\$ (4,245,292)	\$ (942,624)	\$ (942,624)	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (453,626)		\$ -	
	TIDD STR Ending Balance	\$ 1,290,490	\$ 397,866	\$ 397,866	\$ 397,866
4400	FLOOD CTL				
	BEGINNING BALANCE	\$ 2,955,443	\$ 2,769,224	\$ 2,769,224	\$ 1,303,658
	REVENUES	\$ 183,692	\$ 76,986	\$ 80,000	\$ 65,000
	EXPENDITURES				
	PERSONNEL	\$ (10,311)	\$ -	\$ -	\$ -
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ (1,032,502)	\$ (3,714,086)	\$ (2,415,566)	\$ (1,874,227)

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

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CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECT	2021 PROPOSED
4400	EXPENDITURES Total	\$ (1,042,813)	\$ (3,714,086)	\$ (2,415,566)	\$ (1,874,227)
	NET TRANSFERS	\$ 870,000	\$ 870,000	\$ 870,000	\$ 925,000
	ADJUSTMENT	\$ (197,098)		\$ -	
	FLOOD CTL Ending Balance	\$ 2,769,224	\$ 2,124	\$ 1,303,658	\$ 419,431
4415	14 FLOOD				
	BEGINNING BALANCE	\$ 7,215	\$ -	\$ -	\$ -
	REVENUES	\$ (11)	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ (4)	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (7,200)		\$ -	
	14 FLOOD Ending Balance	\$ -	\$ -	\$ -	\$ -
4505	15B HHS				
	BEGINNING BALANCE	\$ 3,931,351	\$ 3,599,847	\$ 3,599,847	\$ 3,449,099
	REVENUES	\$ 85,085	\$ 60,223	\$ 60,223	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ (348,958)	\$ (3,542,383)	\$ (210,971)	\$ (3,304,712)
	EXPENDITURES Total	\$ (348,958)	\$ (3,542,383)	\$ (210,971)	\$ (3,304,712)
	ADJUSTMENT	\$ (67,631)		\$ -	
	15B HHS Ending Balance	\$ 3,599,847	\$ 117,687	\$ 3,449,099	\$ 144,387
4613	NMFA EQUIP				
	BEGINNING BALANCE	\$ 279,609	\$ 151,630	\$ 151,630	\$ 24,198
	REVENUES	\$ 23,838	\$ 25,116	\$ 25,116	\$ -
	EXPENDITURES				
	CAPITAL	\$ (1,515,512)	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (1,515,512)	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ (152,548)	\$ -
	ADJUSTMENT	\$ 0		\$ -	
	NMFA EQUIP Ending Balance	\$ (1,212,065)	\$ 176,746	\$ 24,198	\$ 24,198
4624	18 GAS TAX				
	BEGINNING BALANCE	\$ -	\$ 1,147,982	\$ 1,147,982	\$ 15,637
	REVENUES	\$ 15,891	\$ 11,432	\$ 12,000	\$ -
	EXPENDITURES				
	CAPITAL	\$ (1,383,041)	\$ (1,716,525)	\$ (1,144,345)	\$ -
	EXPENDITURES Total	\$ (1,383,041)	\$ (1,716,525)	\$ (1,144,345)	\$ -
	ADJUSTMENT	\$ 15,069		\$ -	
	18 GAS TAX Ending Balance	\$ (1,352,081)	\$ (557,111)	\$ 15,637	\$ 15,637
4632	2017 NMFA				
	BEGINNING BALANCE	\$ 5,048,180	\$ 4,412,094	\$ 4,412,094	\$ 4,389,358
	REVENUES	\$ 93,980	\$ 77,680	\$ 77,000	\$ 65,000
	EXPENDITURES				
	CAPITAL	\$ (692,666)	\$ (4,616,667)	\$ (99,736)	\$ (4,154,917)
	EXPENDITURES Total	\$ (692,666)	\$ (4,616,667)	\$ (99,736)	\$ (4,154,917)
	ADJUSTMENT	\$ (37,399)		\$ -	
	2017 NMFA Ending Balance	\$ 4,412,094	\$ (126,893)	\$ 4,389,358	\$ 299,441
Capital Funds Total		\$ 45,726,036	\$ (2,166,979)	\$ 69,117,701	\$ 8,272,925
Enterprise Funds					
5100	SHARED SVC				
	BEGINNING BALANCE	\$ 1,688,275	\$ 3,498,310	\$ 3,498,310	\$ 2,864,406
	REVENUES	\$ 9,043,573	\$ 11,811,920	\$ 11,816,654	\$ 14,149,210
	EXPENDITURES				
	PERSONNEL	\$ (5,045,995)	\$ (5,856,572)	\$ (5,889,122)	\$ (7,247,592)

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

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CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
5100	OPERATING	\$ (3,848,429)	\$ (6,355,348)	\$ (6,881,436)	\$ (5,928,105)
	CAPITAL	\$ -	\$ -	\$ (60,000)	\$ (112,500)
	GAIN/LOSS	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (8,894,424)	\$ (12,211,920)	\$ (12,830,558)	\$ (13,288,197)
	NET TRANSFERS	\$ (300,000)	\$ 400,000	\$ 380,000	\$ -
	ADJUSTMENT	\$ 1,994,429		\$ -	
	SHARED SVC Ending Balance	\$ 3,531,853	\$ 3,498,310	\$ 2,864,406	\$ 3,725,419
5150	SS CAP				
	BEGINNING BALANCE	\$ 422,750	\$ 596,007	\$ 596,007	\$ 16,007
	REVENUES	\$ 31,714	\$ -	\$ -	\$ -
	EXPENDITURES				
	CAPITAL	\$ (131,680)	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (131,680)	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ 280,000	\$ (600,000)	\$ (580,000)	\$ -
	ADJUSTMENT	\$ 610		\$ -	
	SS CAP Ending Balance	\$ 603,394	\$ (3,993)	\$ 16,007	\$ 16,007
5160	SS EQ RES				
	BEGINNING BALANCE	\$ 507,332	\$ 310,049	\$ 310,049	\$ 252,978
	REVENUES	\$ 22,858	\$ 8,043	\$ 82,929	\$ 8,043
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ (340,000)	\$ (340,000)	\$ (183,000)
	GAIN/LOSS	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ (340,000)	\$ (340,000)	\$ (183,000)
	NET TRANSFERS	\$ 20,000	\$ 200,000	\$ 200,000	\$ -
	ADJUSTMENT	\$ (39,934)		\$ -	
	SS EQ RES Ending Balance	\$ 510,255	\$ 178,092	\$ 252,978	\$ 78,021
5200	GAS OP				
	BEGINNING BALANCE	\$ 3,151,974	\$ 4,673,306	\$ 4,673,306	\$ 3,310,354
	REVENUES	\$ 19,365,599	\$ 22,824,405	\$ 22,824,405	\$ 21,020,592
	EXPENDITURES				
	PERSONNEL	\$ (3,695,481)	\$ (4,229,127)	\$ (4,229,127)	\$ (4,223,408)
	OPERATING	\$ (6,085,617)	\$ (7,826,683)	\$ (7,826,683)	\$ (8,766,087)
	COST OF SERVICES	\$ (7,639,634)	\$ (11,720,547)	\$ (11,720,547)	\$ (9,265,525)
	CAPITAL	\$ (46,320)	\$ (261,000)	\$ (261,000)	\$ (233,000)
	EXPENDITURES Total	\$ (17,467,052)	\$ (24,037,357)	\$ (24,037,357)	\$ (22,488,020)
	NET TRANSFERS	\$ (600,000)	\$ (150,000)	\$ (150,000)	\$ (1,650,000)
	ADJUSTMENT	\$ 5,806,802		\$ -	
	GAS OP Ending Balance	\$ 10,257,324	\$ 3,310,354	\$ 3,310,354	\$ 192,926
5205	GAS CONTGY				
	BEGINNING BALANCE	\$ 2,407,090	\$ 2,458,727	\$ 2,458,727	\$ 1,180,912
	REVENUES	\$ 126,530	\$ 22,185	\$ 22,185	\$ 22,185
	EXPENDITURES				
	OPERATING	\$ -	\$ (500,000)	\$ (500,000)	\$ (500,000)
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ (500,000)	\$ (500,000)	\$ (500,000)
	NET TRANSFERS	\$ -	\$ (800,000)	\$ (800,000)	\$ 500,000
	ADJUSTMENT	\$ (74,892)		\$ -	
	GAS CONTGY Ending Balance	\$ 2,458,727	\$ 1,180,912	\$ 1,180,912	\$ 1,203,097
5250	GAS CAP IM				
	BEGINNING BALANCE	\$ 8,449,604	\$ 5,513,774	\$ 5,513,774	\$ 6,759,856
	REVENUES	\$ 340,961	\$ 109,637	\$ 485,931	\$ 100,637
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ (0)	\$ (6,989,000)	\$ (539,849)	\$ (5,595,940)
	EXPENDITURES Total	\$ (0)	\$ (6,989,000)	\$ (539,849)	\$ (5,595,940)

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CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
5250	NET TRANSFERS	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -
	ADJUSTMENT	\$ (2,815,647)		\$ -	
	GAS CAP IM Ending Balance	\$ 5,974,918	\$ (65,589)	\$ 6,759,856	\$ 1,264,553
5260	GAS EQ RES				
	BEGINNING BALANCE	\$ 1,351,670	\$ 1,483,334	\$ 1,483,334	\$ 746,936
	REVENUES	\$ 99,806	\$ 21,179	\$ 113,825	\$ 21,179
	EXPENDITURES				
	CAPITAL	\$ -	\$ (1,000,513)	\$ (500,223)	\$ (1,394,290)
	EXPENDITURES Total	\$ -	\$ (1,000,513)	\$ (500,223)	\$ (1,394,290)
	NET TRANSFERS	\$ 600,000	\$ (350,000)	\$ (350,000)	\$ 1,150,000
	ADJUSTMENT	\$ (166,651)		\$ -	
	GAS EQ RES Ending Balance	\$ 1,884,825	\$ 154,000	\$ 746,936	\$ 523,825
5270	GAS15A PRJ				
	BEGINNING BALANCE	\$ 2,168,770	\$ 1,061,524	\$ 1,061,524	\$ 955,718
	REVENUES	\$ 40,786	\$ 3,698	\$ 2,842	\$ 3,698
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ (579,770)	\$ (108,648)	\$ (959,061)
	EXPENDITURES Total	\$ -	\$ (579,770)	\$ (108,648)	\$ (959,061)
	ADJUSTMENT	\$ (656,528)		\$ -	
	GAS15A PRJ Ending Balance	\$ 1,553,028	\$ 485,452	\$ 955,718	\$ 355
5271	2018 JUPRJ				
	BEGINNING BALANCE	\$ 5,620,619	\$ 1,456,363	\$ 1,456,363	\$ 100,883
	REVENUES	\$ 61,386	\$ 8,788	\$ (6,540)	\$ 8,788
	EXPENDITURES				
	OPERATING	\$ (30,900)	\$ (53,180)	\$ (51,053)	\$ (2,127)
	CAPITAL	\$ -	\$ (1,351,966)	\$ (1,297,887)	\$ (54,079)
	EXPENDITURES Total	\$ (30,900)	\$ (1,405,146)	\$ (1,348,940)	\$ (56,206)
	ADJUSTMENT	\$ (4,194,743)		\$ -	
	2018 JUPRJ Ending Balance	\$ 1,456,363	\$ 60,005	\$ 100,883	\$ 53,465
5280	GAS15A DS				
	BEGINNING BALANCE	\$ 28,111	\$ 19,608	\$ 19,608	\$ 19,608
	REVENUES	\$ 7,325	\$ 930	\$ -	\$ -
	ADJUSTMENT	\$ (15,828)		\$ -	
	GAS15A DS Ending Balance	\$ 19,608	\$ 20,538	\$ 19,608	\$ 19,608
5281	2018 JUDSF				
	BEGINNING BALANCE	\$ 184,288	\$ 175,397	\$ 175,397	\$ 175,397
	REVENUES	\$ 12,289	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (21,180)		\$ -	
	2018 JUDSF Ending Balance	\$ 175,397	\$ 175,397	\$ 175,397	\$ 175,397
5300	WTR OP				
	BEGINNING BALANCE	\$ (8,660)	\$ 2,811,835	\$ 2,811,835	\$ 2,867,581
	REVENUES	\$ 17,806,334	\$ 19,101,756	\$ 19,101,756	\$ 20,197,018
	EXPENDITURES				
	PERSONNEL	\$ (3,594,552)	\$ (3,436,640)	\$ (3,436,640)	\$ (3,947,745)
	OPERATING	\$ (12,955,760)	\$ (14,578,116)	\$ (14,578,116)	\$ (15,318,252)
	COST OF SERVICES	\$ (150,781)	\$ (120,000)	\$ (120,000)	\$ (120,000)
	CAPITAL	\$ 12,821	\$ (18,300)	\$ (53,300)	\$ (16,500)
	GAIN/LOSS	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (16,688,272)	\$ (18,153,056)	\$ (18,188,056)	\$ (19,402,497)
	NET TRANSFERS	\$ (652,954)	\$ (857,954)	\$ (857,954)	\$ (186,000)
	ADJUSTMENT	\$ 13,522,379		\$ -	
	WTR OP Ending Balance	\$ 13,978,827	\$ 2,902,581	\$ 2,867,581	\$ 3,476,102
5301	WTR DEV				
	BEGINNING BALANCE	\$ 217,416	\$ 622,238	\$ 622,238	\$ 1,447,598

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CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECT	2021 PROPOSED
5301	REVENUES	\$ 882,577	\$ 1,116,797	\$ 1,335,239	\$ 1,116,797
	EXPENDITURES				
	Group4	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ (1,040,857)	\$ (1,036,929)	\$ (827,401)	\$ (1,043,192)
	CAPITAL	\$ -	\$ (800,000)	\$ (40,432)	\$ (742,240)
	EXPENDITURES Total	\$ (1,040,857)	\$ (1,836,929)	\$ (867,833)	\$ (1,785,432)
	NET TRANSFERS	\$ 252,954	\$ 357,954	\$ 357,954	\$ (200,000)
	ADJUSTMENT	\$ 310,148		\$ -	
	WTR DEV Ending Balance	\$ 622,238	\$ 260,060	\$ 1,447,598	\$ 578,963
5305	WTR CONTGY				
	BEGINNING BALANCE	\$ 240,044	\$ 58,648	\$ 58,648	\$ 60,715
	REVENUES	\$ 9,510	\$ 2,067	\$ 2,067	\$ 2,067
	EXPENDITURES				
	OPERATING	\$ (62,376)	\$ -	\$ -	\$ (50,000)
	EXPENDITURES Total	\$ (62,376)	\$ -	\$ -	\$ (50,000)
	NET TRANSFERS	\$ (120,000)	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (8,530)		\$ -	
	WTR CONTGY Ending Balance	\$ 58,648	\$ 60,715	\$ 60,715	\$ 12,782
5320	WTR ACQUIS				
	BEGINNING BALANCE	\$ 2,483,856	\$ 2,236,519	\$ 2,236,519	\$ 1,691,142
	REVENUES	\$ 897,729	\$ 776,089	\$ 776,089	\$ 769,401
	EXPENDITURES				
	PERSONNEL	\$ (74,777)	\$ (98,613)	\$ (98,613)	\$ (140,765)
	OPERATING	\$ (1,022,272)	\$ (1,387,549)	\$ (1,147,853)	\$ (1,157,642)
	CAPITAL	\$ -	\$ (75,000)	\$ (75,000)	\$ (75,000)
	EXPENDITURES Total	\$ (1,097,048)	\$ (1,561,162)	\$ (1,321,466)	\$ (1,373,407)
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ (250,000)
	ADJUSTMENT	\$ (48,059)		\$ -	
	WTR ACQUIS Ending Balance	\$ 2,236,478	\$ 1,451,446	\$ 1,691,142	\$ 837,136
5321	WATER MGT				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	WATER MGT Ending Balance	\$ -	\$ -	\$ -	\$ -
5331	WTR09 DS				
	BEGINNING BALANCE	\$ 14,750	\$ 11,988	\$ 11,988	\$ 11,988
	REVENUES	\$ 4,277	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (7,039)		\$ -	
	WTR09 DS Ending Balance	\$ 11,988	\$ 11,988	\$ 11,988	\$ 11,988
5332	WTR10 DS				
	BEGINNING BALANCE	\$ 185,288	\$ 167,512	\$ 167,512	\$ 167,512
	REVENUES	\$ 49,043	\$ 7,136	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (66,819)		\$ -	
	WTR10 DS Ending Balance	\$ 167,512	\$ 174,648	\$ 167,512	\$ 167,512

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

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CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
5335	WTR15 DS				
	BEGINNING BALANCE	\$ 32,030	\$ 27,419	\$ 27,419	\$ 27,419
	REVENUES	\$ 8,967	\$ 1,331	\$ -	\$ -
	ADJUSTMENT	\$ (13,578)		\$ -	
	WTR15 DS Ending Balance	\$ 27,419	\$ 28,750	\$ 27,419	\$ 27,419
5336	WTR15A DS				
	BEGINNING BALANCE	\$ 60,071	\$ 41,959	\$ 41,959	\$ 41,959
	REVENUES	\$ 15,616	\$ 2,799	\$ -	\$ -
	ADJUSTMENT	\$ (33,728)		\$ -	
	WTR15A DS Ending Balance	\$ 41,959	\$ 44,758	\$ 41,959	\$ 41,959
5337	WTR16 DS				
	BEGINNING BALANCE	\$ 103,853	\$ 72,195	\$ 72,195	\$ 72,195
	REVENUES	\$ 28,938	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (60,596)		\$ -	
	WTR16 DS Ending Balance	\$ 72,195	\$ 72,195	\$ 72,195	\$ 72,195
5339	18 JU IMPR				
	BEGINNING BALANCE	\$ 543,835	\$ 517,596	\$ 517,596	\$ 517,596
	REVENUES	\$ 36,264	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (62,503)		\$ -	
	18 JU IMPR Ending Balance	\$ 517,596	\$ 517,596	\$ 517,596	\$ 517,596
5341	WTR09 DSR				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	WTR09 DSR Ending Balance	\$ -	\$ -	\$ -	\$ -
5342	WTR10DSR				
	BEGINNING BALANCE	\$ 1,689,368	\$ 1,719,772	\$ 1,719,772	\$ 1,719,772
	REVENUES	\$ 144,623	\$ 1,340	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (114,219)		\$ -	
	WTR10DSR Ending Balance	\$ 1,719,772	\$ 1,721,112	\$ 1,719,772	\$ 1,719,772
5345	WTR15 PRJ				
	BEGINNING BALANCE	\$ 588,822	\$ 15,139	\$ 15,139	\$ 89,484
	REVENUES	\$ 6,978	\$ 9,768	\$ 84,788	\$ 9,768
	EXPENDITURES				
	CAPITAL	\$ -	\$ (26,771)	\$ (10,443)	\$ -
	EXPENDITURES Total	\$ -	\$ (26,771)	\$ (10,443)	\$ -
	ADJUSTMENT	\$ (1,045)		\$ -	
	WTR15 PRJ Ending Balance	\$ 594,755	\$ (1,864)	\$ 89,484	\$ 99,252
5346	WTR15A PRJ				
	BEGINNING BALANCE	\$ 3,895,425	\$ 1,593,503	\$ 1,593,503	\$ 897,365
	REVENUES	\$ 70,122	\$ 4,745	\$ 3,404	\$ 4,745
	EXPENDITURES				
	CAPITAL	\$ -	\$ (885,043)	\$ (699,542)	\$ (896,083)
	EXPENDITURES Total	\$ -	\$ (885,043)	\$ (699,542)	\$ (896,083)
	ADJUSTMENT	\$ (790,130)		\$ -	
	WTR15A PRJ Ending Balance	\$ 3,175,416	\$ 713,205	\$ 897,365	\$ 6,027
5347	WTR16 PRJ				
	BEGINNING BALANCE	\$ 254,003	\$ 95,439	\$ 95,439	\$ 41,509
	REVENUES	\$ 11,165	\$ 3,586	\$ 7,871	\$ 3,586
	EXPENDITURES				
	CAPITAL	\$ -	\$ (136,163)	\$ (61,801)	\$ (30,978)
	EXPENDITURES Total	\$ -	\$ (136,163)	\$ (61,801)	\$ (30,978)

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Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
5347	ADJUSTMENT	\$ (8,306)		\$ -	
	WTR16 PRJ Ending Balance	\$ 256,862	\$ (37,138)	\$ 41,509	\$ 14,117
5348	17 JU REVB				
	BEGINNING BALANCE	\$ 2,468,024	\$ 2,024,765	\$ 2,024,765	\$ 199,882
	REVENUES	\$ 51,496	\$ 9,000	\$ 41,403	\$ 9,000
	EXPENDITURES				
	CAPITAL	\$ -	\$ (2,080,948)	\$ (1,866,286)	\$ (194,605)
	EXPENDITURES Total	\$ -	\$ (2,080,948)	\$ (1,866,286)	\$ (194,605)
	ADJUSTMENT	\$ (494,755)		\$ -	
	17 JU REVB Ending Balance	\$ 2,024,765	\$ (47,183)	\$ 199,882	\$ 14,277
5349	'18 JU IMP				
	BEGINNING BALANCE	\$ 16,570,194	\$ 2,678,892	\$ 2,678,892	\$ 190,366
	REVENUES	\$ 121,944	\$ 8,194	\$ 34,660	\$ 8,194
	EXPENDITURES				
	OPERATING	\$ (30,720)	\$ (50,090)	\$ (48,086)	\$ (2,004)
	CAPITAL	\$ -	\$ (2,578,229)	\$ (2,475,100)	\$ (103,129)
	EXPENDITURES Total	\$ (30,720)	\$ (2,628,319)	\$ (2,523,186)	\$ (105,133)
	ADJUSTMENT	\$ (13,982,526)		\$ -	
	'18 JU IMP Ending Balance	\$ 2,678,892	\$ 58,767	\$ 190,366	\$ 93,427
5350	WTR CAP IM				
	BEGINNING BALANCE	\$ 829,642	\$ (274,106)	\$ (274,106)	\$ 246,351
	REVENUES	\$ 29,094	\$ 9,722	\$ 138,086	\$ 9,722
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ (125,000)	\$ (67,629)	\$ (125,000)
	EXPENDITURES Total	\$ -	\$ (125,000)	\$ (67,629)	\$ (125,000)
	NET TRANSFERS	\$ 400,000	\$ 450,000	\$ 450,000	\$ -
	ADJUSTMENT	\$ (1,376,836)		\$ -	
	WTR CAP IM Ending Balance	\$ (118,099)	\$ 60,616	\$ 246,351	\$ 131,073
5360	WTR EQ RES				
	BEGINNING BALANCE	\$ 289,761	\$ 150,652	\$ 150,652	\$ 210,436
	REVENUES	\$ 21,415	\$ 245,602	\$ 93,674	\$ 6,906
	EXPENDITURES				
	CAPITAL	\$ -	\$ (397,586)	\$ (83,890)	\$ (1,579,290)
	EXPENDITURES Total	\$ -	\$ (397,586)	\$ (83,890)	\$ (1,579,290)
	NET TRANSFERS	\$ 120,000	\$ 50,000	\$ 50,000	\$ 436,000
	ADJUSTMENT	\$ (4,247)		\$ -	
	WTR EQ RES Ending Balance	\$ 426,929	\$ 48,668	\$ 210,436	\$ (925,948)
5370	COMPL DP				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	COMPL DP Ending Balance	\$ -	\$ -	\$ -	\$ -
5374	WTR05A PRJ				
	BEGINNING BALANCE	\$ 5,082	\$ 5,191	\$ 5,191	\$ 5,191
	REVENUES	\$ 267	\$ -	\$ -	\$ -
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (158)		\$ -	
	WTR05A PRJ Ending Balance	\$ 5,191	\$ 5,191	\$ 5,191	\$ 5,191

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

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CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECT	2021 PROPOSED
5374					
5375	WTR06 PRJ				
	BEGINNING BALANCE	\$ 38,360	\$ 30,046	\$ 30,046	\$ 17,043
	REVENUES	\$ 1,525	\$ 1,000	\$ 66,962	\$ 1,000
	EXPENDITURES				
	CAPITAL	\$ -	\$ (30,000)	\$ (28,965)	\$ (15,000)
	EXPENDITURES Total	\$ -	\$ (30,000)	\$ (28,965)	\$ (15,000)
	ADJUSTMENT	\$ (824)		\$ -	
	WTR06 PRJ Ending Balance	\$ 39,061	\$ 1,046	\$ 68,043	\$ 3,043
5376	WTR GT PRJ				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	WTR GT PRJ Ending Balance	\$ -	\$ -	\$ -	\$ -
5377	WTR NMFA P				
	BEGINNING BALANCE	\$ 27,707	\$ 13,200	\$ 13,200	\$ 99,265
	REVENUES	\$ 1,329	\$ 1,000	\$ 98,069	\$ -
	EXPENDITURES				
	CAPITAL	\$ -	\$ (14,045)	\$ (12,004)	\$ -
	EXPENDITURES Total	\$ -	\$ (14,045)	\$ (12,004)	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (15,837)		\$ -	
	WTR NMFA P Ending Balance	\$ 13,200	\$ 155	\$ 99,265	\$ 99,265
5378	WTR07 PRJ				
	BEGINNING BALANCE	\$ 950,653	\$ 435,960	\$ 435,960	\$ 310,469
	REVENUES	\$ 46,031	\$ 15,179	\$ (97,430)	\$ 15,179
	EXPENDITURES				
	OPERATING	\$ (52,469)	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ (439,061)	\$ (28,061)	\$ (305,600)
	EXPENDITURES Total	\$ (52,469)	\$ (439,061)	\$ (28,061)	\$ (305,600)
	ADJUSTMENT	\$ (53,520)		\$ -	
	WTR07 PRJ Ending Balance	\$ 890,694	\$ 12,078	\$ 310,469	\$ 20,048
5379	W 2014 PRJ				
	BEGINNING BALANCE	\$ 211,917	\$ 80,741	\$ 80,741	\$ 96,032
	REVENUES	\$ 3,752	\$ 7,802	\$ 90,531	\$ 7,802
	EXPENDITURES				
	CAPITAL	\$ -	\$ (79,613)	\$ (75,240)	\$ (40,000)
	EXPENDITURES Total	\$ -	\$ (79,613)	\$ (75,240)	\$ (40,000)
	ADJUSTMENT	\$ (79,466)		\$ -	
	W 2014 PRJ Ending Balance	\$ 136,203	\$ 8,930	\$ 96,032	\$ 63,834
5380	COMPL DS				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	COMPL DS Ending Balance	\$ -	\$ -	\$ -	\$ -
5384	WTR05A DS				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -

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Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
5384	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	WTR05A DS Ending Balance	\$ -	\$ -	\$ -	\$ -
5385	WTR06 DS				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	WTR06 DS Ending Balance	\$ -	\$ -	\$ -	\$ -
5389	WTR14 DS				
	BEGINNING BALANCE	\$ 119,781	\$ 112,396	\$ 112,396	\$ 112,396
	REVENUES	\$ 29,505	\$ 4,434	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (36,890)		\$ -	
	WTR14 DS Ending Balance	\$ 112,396	\$ 116,830	\$ 112,396	\$ 112,396
5390	COMPL DSR				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	COMPL DSR Ending Balance	\$ -	\$ -	\$ -	\$ -
5394	WTR05A DSR				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	WTR05A DSR Ending Balance	\$ -	\$ -	\$ -	\$ -
5395	WTR06 DSR				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	WTR06 DSR Ending Balance	\$ -	\$ -	\$ -	\$ -
5396	WTR14 PRJ				
	BEGINNING BALANCE	\$ 851,314	\$ 867,917	\$ 867,917	\$ 867,917
	REVENUES	\$ 46,428	\$ 1,314	\$ -	\$ -
	ADJUSTMENT	\$ (29,825)		\$ -	
	WTR14 PRJ Ending Balance	\$ 867,917	\$ 869,231	\$ 867,917	\$ 867,917
5400	WW OP				
	BEGINNING BALANCE	\$ 90,665	\$ 1,572,368	\$ 1,572,368	\$ 1,703,243
	REVENUES	\$ 11,569,497	\$ 14,096,558	\$ 14,096,558	\$ 14,287,980
	EXPENDITURES				
	PERSONNEL	\$ (3,217,641)	\$ (3,649,753)	\$ (3,649,753)	\$ (3,599,922)
	OPERATING	\$ (8,189,743)	\$ (9,563,084)	\$ (9,563,084)	\$ (10,489,604)
	CAPITAL	\$ 32,820	\$ (50,957)	\$ (50,957)	\$ (27,000)
	GAIN/LOSS	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (11,374,563)	\$ (13,263,794)	\$ (13,263,794)	\$ (14,116,526)
	NET TRANSFERS	\$ 294,676	\$ (701,889)	\$ (701,889)	\$ 314,111
	ADJUSTMENT	\$ 2,526,217		\$ -	
	WW OP Ending Balance	\$ 3,106,492	\$ 1,703,243	\$ 1,703,243	\$ 2,188,808
5401	WW DEV				
	BEGINNING BALANCE	\$ 3,306,817	\$ 3,336,927	\$ 3,336,927	\$ 1,735,620
	REVENUES	\$ 1,523,745	\$ 1,526,352	\$ 1,491,374	\$ 1,321,632
	EXPENDITURES				

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Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
5401	OPERATING	\$ (620,738)	\$ (927,587)	\$ (927,590)	\$ (627,606)
	CAPITAL	\$ -	\$ (2,872,130)	\$ (2,165,091)	\$ (1,710,430)
	EXPENDITURES Total	\$ (620,738)	\$ (3,799,717)	\$ (3,092,681)	\$ (2,338,036)
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ 200,000
	ADJUSTMENT	\$ 327,321		\$ -	
	WW DEV Ending Balance	\$ 4,537,145	\$ 1,063,562	\$ 1,735,620	\$ 919,216
5405	WW CONTGY				
	BEGINNING BALANCE	\$ 353,593	\$ 356,161	\$ 356,161	\$ 313,053
	REVENUES	\$ 18,308	\$ 6,892	\$ 6,892	\$ 6,892
	EXPENDITURES				
	OPERATING	\$ (1,584)	\$ (50,000)	\$ (50,000)	\$ (100,000)
	EXPENDITURES Total	\$ (1,584)	\$ (50,000)	\$ (50,000)	\$ (100,000)
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (14,155)		\$ -	
	WW CONTGY Ending Balance	\$ 356,161	\$ 313,053	\$ 313,053	\$ 219,945
5420	WW RECLAM				
	BEGINNING BALANCE	\$ 24,146	\$ (4,999)	\$ (4,999)	\$ 115,124
	REVENUES	\$ (1,083)	\$ 6,569	\$ 47,373	\$ 6,569
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ (1,114,520)	\$ (1,112,239)	\$ (1,112,250)	\$ (1,112,358)
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (1,114,520)	\$ (1,112,239)	\$ (1,112,250)	\$ (1,112,358)
	NET TRANSFERS	\$ 1,036,486	\$ 1,185,000	\$ 1,185,000	\$ 1,185,000
	ADJUSTMENT	\$ 49,971		\$ -	
	WW RECLAM Ending Balance	\$ (4,999)	\$ 74,331	\$ 115,124	\$ 194,335
5431	WW09 DS				
	BEGINNING BALANCE	\$ 14,750	\$ 11,988	\$ 11,988	\$ 11,988
	REVENUES	\$ 4,277	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (7,039)		\$ -	
	WW09 DS Ending Balance	\$ 11,988	\$ 11,988	\$ 11,988	\$ 11,988
5432	WW10 DS				
	BEGINNING BALANCE	\$ 126,563	\$ 117,957	\$ 117,957	\$ 117,957
	REVENUES	\$ 32,985	\$ 4,802	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (41,590)		\$ -	
	WW10 DS Ending Balance	\$ 117,957	\$ 122,759	\$ 117,957	\$ 117,957
5435	WW15 DS				
	BEGINNING BALANCE	\$ 172,793	\$ 153,311	\$ 153,311	\$ 153,311
	REVENUES	\$ 40,956	\$ 14,485	\$ -	\$ -
	ADJUSTMENT	\$ (60,438)		\$ -	
	WW15 DS Ending Balance	\$ 153,311	\$ 167,796	\$ 153,311	\$ 153,311
5436	WW15A DS				
	BEGINNING BALANCE	\$ 34,261	\$ 23,910	\$ 23,910	\$ 23,910
	REVENUES	\$ 8,633	\$ 1,306	\$ -	\$ -
	ADJUSTMENT	\$ (18,984)		\$ -	
	WW15A DS Ending Balance	\$ 23,910	\$ 25,216	\$ 23,910	\$ 23,910
5441	WW09 DSR				

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Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
5441	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -	\$ -	\$ -	\$ -
	WW09 DSR Ending Balance	\$ -	\$ -	\$ -	\$ -
5442	WW10 DSR				
	BEGINNING BALANCE	\$ 1,100,909	\$ 1,118,985	\$ 1,118,985	\$ 1,118,985
	REVENUES	\$ 92,510	\$ 873	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (74,434)	\$ -	\$ -	\$ -
	WW10 DSR Ending Balance	\$ 1,118,985	\$ 1,119,858	\$ 1,118,985	\$ 1,118,985
5445	WW15 PRJ				
	BEGINNING BALANCE	\$ 2,216,215	\$ (64,055)	\$ (64,055)	\$ 22,569
	REVENUES	\$ 7,917	\$ 46,800	\$ 154,619	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ (38,033)	\$ (67,995)	\$ -
	EXPENDITURES Total	\$ -	\$ (38,033)	\$ (67,995)	\$ -
	ADJUSTMENT	\$ (533,974)	\$ -	\$ -	\$ -
	WW15 PRJ Ending Balance	\$ 1,690,158	\$ (55,288)	\$ 22,569	\$ 22,569
5446	WW15A PRJ				
	BEGINNING BALANCE	\$ 2,520,989	\$ 1,347,715	\$ 1,347,715	\$ 618,133
	REVENUES	\$ 49,768	\$ 12,997	\$ 45,174	\$ 12,997
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ (970,699)	\$ (774,756)	\$ (613,800)
	EXPENDITURES Total	\$ -	\$ (970,699)	\$ (774,756)	\$ (613,800)
	ADJUSTMENT	\$ (547,024)	\$ -	\$ -	\$ -
	WW15A PRJ Ending Balance	\$ 2,023,734	\$ 390,013	\$ 618,133	\$ 17,330
5447	17JUREVB				
	BEGINNING BALANCE	\$ 2,527,905	\$ 2,135,146	\$ 2,135,146	\$ 645,194
	REVENUES	\$ 48,785	\$ 15,345	\$ 48,335	\$ 15,345
	EXPENDITURES				
	CAPITAL	\$ -	\$ (1,960,264)	\$ (1,538,287)	\$ (654,423)
	EXPENDITURES Total	\$ -	\$ (1,960,264)	\$ (1,538,287)	\$ (654,423)
	ADJUSTMENT	\$ (236,235)	\$ -	\$ -	\$ -
	17JUREVB Ending Balance	\$ 2,340,455	\$ 190,227	\$ 645,194	\$ 6,116
5450	WW CAP IMP				
	BEGINNING BALANCE	\$ 2,547,221	\$ 885,383	\$ 885,383	\$ 703,125
	REVENUES	\$ 129,179	\$ 1,064,525	\$ 120,620	\$ 1,064,525
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ (2,394,681)	\$ (802,878)	\$ (1,441,510)
	EXPENDITURES Total	\$ -	\$ (2,394,681)	\$ (802,878)	\$ (1,441,510)
	NET TRANSFERS	\$ 50,000	\$ 500,000	\$ 500,000	\$ -
	ADJUSTMENT	\$ (1,384,221)	\$ -	\$ -	\$ -
	WW CAP IMP Ending Balance	\$ 1,342,179	\$ 55,227	\$ 703,125	\$ 326,140
5460	WW EQ RES				
	BEGINNING BALANCE	\$ 679,285	\$ 432,887	\$ 432,887	\$ 738,368
	REVENUES	\$ 28,245	\$ -	\$ 192,300	\$ 11,000
	EXPENDITURES				
	CAPITAL	\$ -	\$ (788,690)	\$ (402,819)	\$ (812,290)
	EXPENDITURES Total	\$ -	\$ (788,690)	\$ (402,819)	\$ (812,290)
	NET TRANSFERS	\$ -	\$ 516,000	\$ 516,000	\$ -
	ADJUSTMENT	\$ (72,440)	\$ -	\$ -	\$ -
	WW EQ RES Ending Balance	\$ 635,090	\$ 160,197	\$ 738,368	\$ (62,922)

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CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
5460					
5470	COMPL DP				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -	\$ -	\$ -	\$ -
	COMPL DP Ending Balance	\$ -	\$ -	\$ -	\$ -
5475	WW06 PRJ				
	BEGINNING BALANCE	\$ 53,584	\$ 54,733	\$ 54,733	\$ 4,467
	REVENUES	\$ 2,817	\$ 522	\$ 734	\$ -
	EXPENDITURES				
	CAPITAL	\$ -	\$ (30,900)	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ (30,900)	\$ -	\$ -
	ADJUSTMENT	\$ (1,667)		\$ -	\$ -
	WW06 PRJ Ending Balance	\$ 54,733	\$ 24,355	\$ 55,467	\$ 4,467
5479	WW14 PRJ				
	BEGINNING BALANCE	\$ 432,437	\$ 104,532	\$ 104,532	\$ 81,458
	REVENUES	\$ 8,311	\$ 9,222	\$ 1,365	\$ 9,222
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ (112,682)	\$ (24,439)	\$ (40,000)
	EXPENDITURES Total	\$ -	\$ (112,682)	\$ (24,439)	\$ (40,000)
	ADJUSTMENT	\$ (52,014)		\$ -	\$ -
	WW14 PRJ Ending Balance	\$ 388,733	\$ 1,072	\$ 81,458	\$ 50,680
5480	COMPL DS				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -	\$ -	\$ -	\$ -
	COMPL DS Ending Balance	\$ -	\$ -	\$ -	\$ -
5481	WW14 DS				
	BEGINNING BALANCE	\$ 13,497	\$ 10,138	\$ 10,138	\$ 10,138
	REVENUES	\$ 3,360	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (6,719)		\$ -	\$ -
	WW14 DS Ending Balance	\$ 10,138	\$ 10,138	\$ 10,138	\$ 10,138
5485	WW06 DS				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -	\$ -	\$ -	\$ -
	WW06 DS Ending Balance	\$ -	\$ -	\$ -	\$ -
5490	COMPL DSR				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -	\$ -	\$ -	\$ -
	COMPL DSR Ending Balance	\$ -	\$ -	\$ -	\$ -
5491	WW14 PRJ				
	BEGINNING BALANCE	\$ 133,841	\$ 136,712	\$ 136,712	\$ 136,712

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Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
5491	REVENUES	\$ 7,035	\$ 1,303	\$ -	\$ -
	ADJUSTMENT	\$ (4,164)		\$ -	
	WW14 PRJ Ending Balance	\$ 136,712	\$ 138,015	\$ 136,712	\$ 136,712
5495	WW06 DSR				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	WW06 DSR Ending Balance	\$ -	\$ -	\$ -	\$ -
5500	SW OP				
	BEGINNING BALANCE	\$ 2,356,961	\$ 3,925,840	\$ 3,925,840	\$ 2,902,524
	REVENUES	\$ 15,248,609	\$ 14,336,445	\$ 14,336,445	\$ 14,708,317
	EXPENDITURES				
	PERSONNEL	\$ (2,673,510)	\$ (2,638,297)	\$ (2,638,297)	\$ (2,758,649)
	OPERATING	\$ (10,475,637)	\$ (11,696,464)	\$ (11,696,464)	\$ (12,489,408)
	CAPITAL	\$ 32,920	\$ (125,000)	\$ (125,000)	\$ (125,000)
	EXPENDITURES Total	\$ (13,116,227)	\$ (14,459,761)	\$ (14,459,761)	\$ (15,373,057)
	NET TRANSFERS	\$ (1,700,000)	\$ (900,000)	\$ (900,000)	\$ -
	ADJUSTMENT	\$ 1,477,607		\$ -	
	SW OP Ending Balance	\$ 4,266,949	\$ 2,902,524	\$ 2,902,524	\$ 2,237,784
5505	SW CONTGY				
	BEGINNING BALANCE	\$ 1,600,000	\$ 1,800,000	\$ 1,800,000	\$ 1,750,000
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ (200,000)	\$ (200,000)	\$ (200,000)
	EXPENDITURES Total	\$ -	\$ (200,000)	\$ (200,000)	\$ (200,000)
	NET TRANSFERS	\$ 200,000	\$ 150,000	\$ 150,000	\$ -
	ADJUSTMENT	\$ -		\$ -	
	SW CONTGY Ending Balance	\$ 1,800,000	\$ 1,750,000	\$ 1,750,000	\$ 1,550,000
5510	SW LNDFILL				
	BEGINNING BALANCE	\$ 3,165,296	\$ 4,161,504	\$ 4,161,504	\$ 3,614,892
	REVENUES	\$ (886,021)	\$ 23,400	\$ 75,913	\$ 23,400
	EXPENDITURES				
	PERSONNEL	\$ -	\$ (81,644)	\$ (81,644)	\$ (82,930)
	OPERATING	\$ 970,279	\$ (1,940,000)	\$ (840,881)	\$ (1,615,000)
	CAPITAL	\$ -	\$ (200,000)	\$ (200,000)	\$ (200,000)
	EXPENDITURES Total	\$ 970,279	\$ (2,221,644)	\$ (1,122,525)	\$ (1,897,930)
	NET TRANSFERS	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000
	ADJUSTMENT	\$ (84,533)		\$ -	
	SW LNDFILL Ending Balance	\$ 4,165,021	\$ 2,463,260	\$ 3,614,892	\$ 2,240,362
5560	SW EQ RES				
	BEGINNING BALANCE	\$ 3,052,738	\$ 3,349,376	\$ 3,349,376	\$ 1,933,729
	REVENUES	\$ 232,239	\$ 33,888	\$ 144,181	\$ 33,888
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ (1,809,828)	\$ (1,809,828)	\$ (305,000)
	GAIN/LOSS	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ (1,809,828)	\$ (1,809,828)	\$ (305,000)
	NET TRANSFERS	\$ 500,000	\$ 250,000	\$ 250,000	\$ -
	ADJUSTMENT	\$ (274,525)		\$ -	
	SW EQ RES Ending Balance	\$ 3,510,452	\$ 1,823,436	\$ 1,933,729	\$ 1,662,617
5577	SW NMFA				
	BEGINNING BALANCE	\$ (25)	\$ -	\$ -	\$ -
	REVENUES	\$ 25	\$ -	\$ -	\$ -
	EXPENDITURES				
	CAPITAL	\$ -	\$ -	\$ -	\$ -

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Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECT	2021 PROPOSED
5577	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (0)		\$ -	
	SW NMFA Ending Balance	\$ -	\$ -	\$ -	\$ -
5587	SW NMFA DS				
	BEGINNING BALANCE	\$ 602,508	\$ 488,983	\$ 488,983	\$ 488,983
	REVENUES	\$ 35,736	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (149,261)		\$ -	
	SW NMFA DS Ending Balance	\$ 488,983	\$ 488,983	\$ 488,983	\$ 488,983
5750	RGT				
	BEGINNING BALANCE	\$ 72,132	\$ 85,157	\$ 85,157	\$ (7,718)
	REVENUES	\$ 141,748	\$ 102,414	\$ 44,300	\$ 135,000
	EXPENDITURES				
	PERSONNEL	\$ (146,203)	\$ (162,367)	\$ (162,367)	\$ (188,853)
	OPERATING	\$ (115,063)	\$ (101,081)	\$ (94,808)	\$ (96,223)
	EXPENDITURES Total	\$ (261,266)	\$ (263,448)	\$ (257,175)	\$ (285,076)
	NET TRANSFERS	\$ 134,473	\$ 120,000	\$ 120,000	\$ 160,000
	ADJUSTMENT	\$ (2,428)		\$ -	
	RGT Ending Balance	\$ 84,659	\$ 44,123	\$ (7,718)	\$ 2,206
5920	TRANSIT OP				
	BEGINNING BALANCE	\$ 535,479	\$ 928,373	\$ 928,373	\$ 1,653,350
	REVENUES	\$ 456,462	\$ 4,473,550	\$ 2,432,019	\$ 2,766,789
	EXPENDITURES				
	PERSONNEL	\$ (1,790,510)	\$ (4,876,046)	\$ (2,900,033)	\$ (4,100,334)
	OPERATING	\$ (830,448)	\$ (2,560,861)	\$ (1,784,671)	\$ (1,881,095)
	CAPITAL	\$ (49,980)	\$ (508,300)	\$ (136,065)	\$ (495,991)
	GAIN/LOSS	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (2,670,938)	\$ (7,945,207)	\$ (4,820,769)	\$ (6,477,421)
	NET TRANSFERS	\$ 2,451,539	\$ 3,055,576	\$ 3,113,726	\$ 2,057,497
	ADJUSTMENT	\$ 165,372		\$ -	
	TRANSIT OP Ending Balance	\$ 937,914	\$ 512,292	\$ 1,653,350	\$ 215
5921	TRANSIT GT				
	BEGINNING BALANCE	\$ 474,757	\$ 469,965	\$ 469,965	\$ 469,965
	REVENUES	\$ 2,262,009	\$ -	\$ -	\$ -
	EXPENDITURES				
	PERSONNEL	\$ (1,511,509)	\$ -	\$ -	\$ -
	OPERATING	\$ (674,354)	\$ -	\$ -	\$ -
	CAPITAL	\$ (0)	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (2,185,863)	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ 14,753		\$ -	
	TRANSIT GT Ending Balance	\$ 565,655	\$ 469,965	\$ 469,965	\$ 469,965
5923	TRANSIT CA				
	BEGINNING BALANCE	\$ -	\$ 1,020,389	\$ 1,020,389	\$ 1,061,249
	REVENUES	\$ 10,299	\$ 3,847,704	\$ -	\$ 3,847,704
	EXPENDITURES				
	OPERATING	\$ -	\$ (30,000)	\$ (7,500)	\$ (30,000)
	CAPITAL	\$ -	\$ (4,873,783)	\$ (57,074)	\$ (4,933,333)
	EXPENDITURES Total	\$ -	\$ (4,903,783)	\$ (64,574)	\$ (4,963,333)
	NET TRANSFERS	\$ 1,017,929	\$ 158,150	\$ 105,433	\$ 71,000
	ADJUSTMENT	\$ (7,839)		\$ -	
	TRANSIT CA Ending Balance	\$ 1,020,389	\$ 122,460	\$ 1,061,249	\$ 16,620
5930	ALT FUELS				
	BEGINNING BALANCE	\$ -	\$ (0)	\$ (0)	\$ (0)
	REVENUES	\$ -	\$ -	\$ -	\$ -

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CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECT	2021 PROPOSED
5930	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	GAIN/LOSS	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (0)		\$ -	
	ALT FUELS Ending Balance	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Enterprise Funds Total		\$ 93,867,408	\$ 34,140,664	\$ 50,614,566	\$ 29,448,453
Internal Service Funds					
6150	FLEET SVCS				
	BEGINNING BALANCE	\$ 34,348	\$ 427,620	\$ 427,620	\$ 1,204,991
	REVENUES	\$ 2,769,175	\$ 3,456,938	\$ 3,456,938	\$ 2,305,000
	EXPENDITURES				
	PERSONNEL	\$ (1,380,359)	\$ (1,468,881)	\$ (1,437,041)	\$ (1,587,785)
	OPERATING	\$ (1,145,122)	\$ (1,304,076)	\$ (892,526)	\$ (1,259,643)
	COST OF SERVICES	\$ (2,819,360)	\$ (2,986,175)	\$ (3,350,000)	\$ (3,400,000)
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	GAIN/LOSS	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (5,344,841)	\$ (5,759,132)	\$ (5,679,567)	\$ (6,247,428)
	NET TRANSFERS	\$ 2,650,000	\$ 3,000,000	\$ 3,000,000	\$ 3,500,000
	ADJUSTMENT	\$ 318,053		\$ -	
	FLEET SVCS Ending Balance	\$ 426,735	\$ 1,125,426	\$ 1,204,991	\$ 762,563
6310	UNEMPL RES				
	BEGINNING BALANCE	\$ 1,286,251	\$ 1,193,574	\$ 1,193,574	\$ 1,115,825
	REVENUES	\$ 102,748	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ (21,395)	\$ (77,749)	\$ (77,749)	\$ -
	EXPENDITURES Total	\$ (21,395)	\$ (77,749)	\$ (77,749)	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (174,029)		\$ -	
	UNEMPL RES Ending Balance	\$ 1,193,574	\$ 1,115,825	\$ 1,115,825	\$ 1,115,825
6320	EMPL HLTH				
	BEGINNING BALANCE	\$ 2,407,136	\$ 1,282,038	\$ 1,282,038	\$ 948,253
	REVENUES	\$ 14,746,285	\$ 14,916,000	\$ 14,916,000	\$ 21,070,945
	EXPENDITURES				
	PERSONNEL	\$ (71,745)	\$ (210,785)	\$ (210,785)	\$ (130,096)
	OPERATING	\$ (15,615,515)	\$ (15,039,000)	\$ (15,039,000)	\$ (19,495,720)
	EXPENDITURES Total	\$ (15,687,261)	\$ (15,249,785)	\$ (15,249,785)	\$ (19,625,816)
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (420,261)		\$ -	
	EMPL HLTH Ending Balance	\$ 1,045,899	\$ 948,253	\$ 948,253	\$ 2,393,382
6325	INS RESV				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	INS RESV Ending Balance	\$ -	\$ -	\$ -	\$ -
6330	WRKRS COMP				
	BEGINNING BALANCE	\$ 6,960,847	\$ 3,217,805	\$ 3,217,805	\$ 2,448,155
	REVENUES	\$ 1,139,933	\$ 660,806	\$ 660,806	\$ -
	EXPENDITURES				
	PERSONNEL	\$ (81,211)	\$ (58,391)	\$ (54,781)	\$ (60,731)
	OPERATING	\$ (583,480)	\$ (2,141,000)	\$ (1,375,675)	\$ (2,140,702)
	EXPENDITURES Total	\$ (664,691)	\$ (2,199,391)	\$ (1,430,456)	\$ (2,201,433)
	NET TRANSFERS	\$ (2,400,000)	\$ -	\$ -	\$ 890,000
	ADJUSTMENT	\$ (1,818,685)		\$ -	

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Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
6330	WRKRS COMP Ending Balance	\$ 3,217,403	\$ 1,679,220	\$ 2,448,155	\$ 1,136,722
6340	LIAB CLMS				
	BEGINNING BALANCE	\$ 3,257,151	\$ 4,977,531	\$ 4,977,531	\$ 2,384,960
	REVENUES	\$ 2,269,600	\$ -	\$ -	\$ -
	EXPENDITURES				
	PERSONNEL	\$ (19,110)	\$ (19,445)	\$ (19,971)	\$ (20,248)
	OPERATING	\$ (2,358,410)	\$ (3,787,950)	\$ (3,872,600)	\$ (4,122,450)
	EXPENDITURES Total	\$ (2,377,520)	\$ (3,807,395)	\$ (3,892,571)	\$ (4,142,698)
	NET TRANSFERS	\$ 2,400,000	\$ 1,300,000	\$ 1,300,000	\$ 3,800,000
	ADJUSTMENT	\$ (571,700)		\$ -	
	LIAB CLMS Ending Balance	\$ 4,977,531	\$ 2,470,136	\$ 2,384,960	\$ 2,042,262
Internal Service Funds Total		\$ 10,861,143	\$ 7,338,860	\$ 8,102,184	\$ 7,450,754
Agency Funds					
7410	MVRDA				
	BEGINNING BALANCE	\$ 1,506,910	\$ 1,212,628	\$ 1,212,628	\$ 1,212,628
	REVENUES	\$ 2,353,082	\$ 2,415,936	\$ 2,415,936	\$ 2,652,234
	EXPENDITURES				
	PERSONNEL	\$ (3,436,849)	\$ (3,501,383)	\$ (3,501,383)	\$ (3,771,356)
	OPERATING	\$ (626,655)	\$ (891,460)	\$ (891,460)	\$ (1,004,000)
	CAPITAL	\$ (496,443)	\$ (20,000)	\$ (20,000)	\$ (80,000)
	EXPENDITURES Total	\$ (4,559,946)	\$ (4,412,843)	\$ (4,412,843)	\$ (4,855,356)
	NET TRANSFERS	\$ 1,854,643	\$ 1,996,907	\$ 1,996,907	\$ 2,203,119
	ADJUSTMENT	\$ 45,862		\$ -	
	MVRDA Ending Balance	\$ 1,200,551	\$ 1,212,628	\$ 1,212,628	\$ 1,212,625
7420	METRO				
	BEGINNING BALANCE	\$ 295,434	\$ 398,145	\$ 398,145	\$ 424,346
	REVENUES	\$ 363,226	\$ 355,543	\$ 340,543	\$ 355,543
	EXPENDITURES				
	PERSONNEL	\$ (200,103)	\$ (264,326)	\$ (245,425)	\$ (266,726)
	OPERATING	\$ (291,551)	\$ (380,708)	\$ (359,460)	\$ (349,360)
	CAPITAL	\$ (77,681)	\$ (36,052)	\$ (35,000)	\$ (65,000)
	EXPENDITURES Total	\$ (569,334)	\$ (681,086)	\$ (639,885)	\$ (681,086)
	NET TRANSFERS	\$ 325,543	\$ 325,543	\$ 325,543	\$ 325,543
	ADJUSTMENT	\$ (16,745)		\$ -	
	METRO Ending Balance	\$ 398,125	\$ 398,145	\$ 424,346	\$ 424,346
7421	SA DOJ				
	BEGINNING BALANCE	\$ 1,952	\$ 1,953	\$ 1,953	\$ 1
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ -	\$ 0	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ 0	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ (1,952)	\$ (1,952)	\$ -
	ADJUSTMENT	\$ 1		\$ -	
	SA DOJ Ending Balance	\$ 1,953	\$ 1	\$ 1	\$ 1
7422	METRO HDTA				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	METRO HDTA Ending Balance	\$ -	\$ -	\$ -	\$ -

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Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECT	2021 PROPOSED
7422					
7423	SA TREAS				
	BEGINNING BALANCE	\$ 0	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (0)		\$ -	
	SA TREAS Ending Balance	\$ -	\$ -	\$ -	\$ -
7424	SA STATE				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ 1,952
	REVENUES	\$ 2,058	\$ 30,000	\$ 2,500	\$ 35,000
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ (2,058)	\$ (31,952)	\$ (2,500)	\$ (35,000)
	EXPENDITURES Total	\$ (2,058)	\$ (31,952)	\$ (2,500)	\$ (35,000)
	NET TRANSFERS	\$ -	\$ 1,952	\$ 1,952	\$ -
	ADJUSTMENT	\$ -		\$ -	
	SA STATE Ending Balance	\$ -	\$ 0	\$ 1,952	\$ 1,952
7440	ASCMV				
	BEGINNING BALANCE	\$ 330,482	\$ 242,584	\$ 242,584	\$ 248,801
	REVENUES	\$ 1,608,773	\$ 1,616,343	\$ 1,612,490	\$ 2,064,656
	EXPENDITURES				
	PERSONNEL	\$ (2,115,648)	\$ (2,128,116)	\$ (2,128,116)	\$ (2,594,937)
	OPERATING	\$ (730,452)	\$ (705,157)	\$ (700,157)	\$ (1,198,611)
	CAPITAL	\$ (72,545)	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (2,918,645)	\$ (2,833,273)	\$ (2,828,273)	\$ (3,793,548)
	NET TRANSFERS	\$ 1,250,000	\$ 1,144,500	\$ 1,222,000	\$ 1,750,000
	ADJUSTMENT	\$ (36,308)		\$ -	
	ASCMV Ending Balance	\$ 234,302	\$ 170,154	\$ 248,801	\$ 269,909
7441	ASCMV CAP				
	BEGINNING BALANCE	\$ 1,130,351	\$ (39,109)	\$ (39,109)	\$ 1,646
	REVENUES	\$ 101,656	\$ 15,263	\$ 13,344	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ (1,919)	\$ (1,919)	\$ -
	CAPITAL	\$ (1,163,442)	\$ (79,735)	\$ (48,170)	\$ -
	EXPENDITURES Total	\$ (1,163,442)	\$ (81,654)	\$ (50,089)	\$ -
	NET TRANSFERS	\$ 7,326	\$ 105,500	\$ 77,500	\$ -
	ADJUSTMENT	\$ (115,000)		\$ -	
	ASCMV CAP Ending Balance	\$ (39,109)	\$ -	\$ 1,646	\$ 1,646
7470	BRANIGAN				
	BEGINNING BALANCE	\$ 2,037,276	\$ 1,760,796	\$ 1,760,796	\$ 1,500,796
	REVENUES	\$ 94,644	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ (237,267)	\$ (260,000)	\$ (260,000)	\$ (260,000)
	EXPENDITURES Total	\$ (237,267)	\$ (260,000)	\$ (260,000)	\$ (260,000)
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (133,857)		\$ -	
	BRANIGAN Ending Balance	\$ 1,760,796	\$ 1,500,796	\$ 1,500,796	\$ 1,240,796
7480	GIFTS MEML				
	BEGINNING BALANCE	\$ 234,872	\$ 194,284	\$ 194,284	\$ 154,112
	REVENUES	\$ 13,121	\$ 24,607	\$ 24,957	\$ 18,150
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -

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

Agenda Item #1.2.

CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECTED	2021 PROPOSED
7480	OPERATING	\$ (12,098)	\$ (53,758)	\$ (54,602)	\$ (40,852)
	CAPITAL	\$ (23,061)	\$ (26,541)	\$ (10,527)	\$ (8,000)
	EXPENDITURES Total	\$ (35,159)	\$ (80,299)	\$ (65,129)	\$ (48,852)
	NET TRANSFERS	\$ (7,326)	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (11,224)	\$ -	\$ -	\$ -
	GIFTS MEML Ending Balance	\$ 194,284	\$ 138,592	\$ 154,112	\$ 123,410
7481	VET WALL				
	BEGINNING BALANCE	\$ 22,991	\$ 23,853	\$ 23,853	\$ 23,853
	REVENUES	\$ 2,375	\$ 2,000	\$ 2,000	\$ 1,000
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ (789)	\$ (2,000)	\$ (2,000)	\$ (1,000)
	EXPENDITURES Total	\$ (789)	\$ (2,000)	\$ (2,000)	\$ (1,000)
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (724)	\$ -	\$ -	\$ -
	VET WALL Ending Balance	\$ 23,853	\$ 23,853	\$ 23,853	\$ 23,853
7492	HIDTA				
	BEGINNING BALANCE	\$ (23,392)	\$ (12,782)	\$ (12,782)	\$ -
	REVENUES	\$ 909,120	\$ 1,128,259	\$ 1,071,043	\$ 1,059,024
	EXPENDITURES				
	PERSONNEL	\$ (185,480)	\$ (189,933)	\$ (199,571)	\$ (172,700)
	OPERATING	\$ (706,939)	\$ (938,326)	\$ (858,690)	\$ (886,324)
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (892,419)	\$ (1,128,259)	\$ (1,058,261)	\$ (1,059,024)
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (6,091)	\$ -	\$ -	\$ -
	HIDTA Ending Balance	\$ (12,782)	\$ (12,782)	\$ -	\$ -
Agency Funds Total		\$ 3,761,972	\$ 3,431,387	\$ 3,568,135	\$ 3,298,538
South Central Solid Waste Authority Funds					
8100	SCSWA				
	BEGINNING BALANCE	\$ 2,585,884	\$ 1,945,158	\$ 1,945,158	\$ 960,941
	REVENUES	\$ 7,967,531	\$ 8,370,393	\$ 8,251,600	\$ 10,520,680
	EXPENDITURES				
	PERSONNEL	\$ (3,651,560)	\$ (3,421,673)	\$ (3,321,673)	\$ (2,925,792)
	OPERATING	\$ (2,893,844)	\$ (4,069,055)	\$ (3,922,644)	\$ (4,259,014)
	CAPITAL	\$ 0	\$ -	\$ (1,216,500)	\$ -
	GAIN/LOSS	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (6,545,405)	\$ (7,490,728)	\$ (8,460,817)	\$ (7,184,806)
	NET TRANSFERS	\$ (377,342)	\$ (1,154,387)	\$ (775,000)	\$ 100,000
	ADJUSTMENT	\$ (786,499)	\$ -	\$ -	\$ -
	SCSWA Ending Balance	\$ 2,844,169	\$ 1,670,436	\$ 960,941	\$ 4,396,815
8110	SCSWA CLOS				
	BEGINNING BALANCE	\$ 2,091,278	\$ 2,259,103	\$ 2,259,103	\$ 2,259,103
	REVENUES	\$ 110,041	\$ -	\$ -	\$ -
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ 125,000	\$ -	\$ 125,000
	ADJUSTMENT	\$ 57,784	\$ -	\$ -	\$ -
	SCSWA CLOS Ending Balance	\$ 2,259,103	\$ 2,384,103	\$ 2,259,103	\$ 2,384,103
8120	DEBT PROJE				
	BEGINNING BALANCE	\$ 14,908	\$ 3,235,520	\$ 3,235,520	\$ 2,875,871
	REVENUES	\$ 42,603	\$ -	\$ -	\$ -
	EXPENDITURES				

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

Agenda Item #1.2.

CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECT	2021 PROPOSED
8120	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ -	\$ -	\$ (291,153)	\$ -
	CAPITAL	\$ -	\$ (7,110,589)	\$ (6,110,589)	\$ (6,277,749)
	EXPENDITURES Total	\$ -	\$ (7,110,589)	\$ (6,401,742)	\$ (6,277,749)
	NET TRANSFERS	\$ (11,245)	\$ 1,000,000	\$ (183,209)	\$ -
	ADJUSTMENT	\$ (34,307)		\$ -	
	DEBT PROJE Ending Balance	\$ 11,960	\$ (2,875,069)	\$ (3,349,431)	\$ (3,401,878)
8150	SCSWA CAP				
	BEGINNING BALANCE	\$ 99	\$ 51,624	\$ 51,624	\$ 1,051,624
	REVENUES	\$ 961	\$ -	\$ -	\$ -
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ 174,000	\$ 1,000,000	\$ 1,000,000	\$ -
	ADJUSTMENT	\$ (961)		\$ -	
	SCSWA CAP Ending Balance	\$ 174,099	\$ 1,051,624	\$ 1,051,624	\$ 1,051,624
8160	SCSWA EQU				
	BEGINNING BALANCE	\$ 751	\$ 751	\$ 751	\$ 751
	REVENUES	\$ 23	\$ -	\$ -	\$ -
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (23)		\$ -	
	SCSWA EQU Ending Balance	\$ 751	\$ 751	\$ 751	\$ 751
8170	RECYCLING				
	BEGINNING BALANCE	\$ 819,110	\$ 529,856	\$ 529,856	\$ 314,613
	REVENUES	\$ 2,875,077	\$ 3,030,500	\$ 3,030,500	\$ 3,273,550
	EXPENDITURES				
	PERSONNEL	\$ (125,678)	\$ (150,993)	\$ (362,493)	\$ (153,874)
	OPERATING	\$ (2,806,615)	\$ (3,563,750)	\$ (2,623,250)	\$ (2,179,227)
	CAPITAL	\$ -	\$ -	\$ (260,000)	\$ -
	EXPENDITURES Total	\$ (2,932,294)	\$ (3,714,743)	\$ (3,245,743)	\$ (2,333,101)
	NET TRANSFERS	\$ 124,200	\$ 154,387	\$ -	\$ -
	ADJUSTMENT	\$ (356,237)		\$ -	
	RECYCLING Ending Balance	\$ 529,856	\$ -	\$ 314,613	\$ 1,255,062
8180	COM COLL				
	BEGINNING BALANCE	\$ 209,615	\$ 218,357	\$ 218,357	\$ 328,003
	REVENUES	\$ 1,056,854	\$ 1,372,818	\$ 1,467,757	\$ 1,427,269
	EXPENDITURES				
	PERSONNEL	\$ (725,942)	\$ (800,761)	\$ (800,761)	\$ (780,046)
	OPERATING	\$ (573,525)	\$ (557,350)	\$ (557,350)	\$ (536,350)
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	GAIN/LOSS	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (1,299,467)	\$ (1,358,111)	\$ (1,358,111)	\$ (1,316,396)
	NET TRANSFERS	\$ 300,000	\$ 100,000	\$ -	\$ -
	ADJUSTMENT	\$ (48,645)		\$ -	
	COM COLL Ending Balance	\$ 218,357	\$ 333,064	\$ 328,003	\$ 438,876
8190	SUNPK SW				
	BEGINNING BALANCE	\$ 289,067	\$ 253,145	\$ 253,145	\$ 365,847
	REVENUES	\$ 1,048,490	\$ 1,060,000	\$ 1,060,000	\$ 1,127,700
	EXPENDITURES				
	PERSONNEL	\$ (187,802)	\$ (190,098)	\$ (190,098)	\$ (194,346)
	OPERATING	\$ (490,165)	\$ (574,696)	\$ (532,200)	\$ (332,100)

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CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECT	2021 PROPOSED
8190	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ (677,966)	\$ (764,794)	\$ (722,298)	\$ (526,446)
	NET TRANSFERS	\$ (220,858)	\$ (225,000)	\$ (225,000)	\$ (225,000)
	ADJUSTMENT	\$ (184,776)		\$ -	
	SUNPK SW Ending Balance	\$ 253,957	\$ 323,351	\$ 365,847	\$ 742,101
	South Central Solid Waste Authority Funds Total	\$ 6,292,252	\$ 2,888,260	\$ 1,931,451	\$ 6,867,454
	Treasury Funds				
9410	MVRDA CAP				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	MVRDA CAP Ending Balance	\$ -	\$ -	\$ -	\$ -
9420	METRO CAP				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	METRO CAP Ending Balance	\$ -	\$ -	\$ -	\$ -
9440	ASCMV CAP				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	ASCMV CAP Ending Balance	\$ -	\$ -	\$ -	\$ -
9800	RGNGA				
	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ -	\$ -	\$ -	\$ -
	COST OF SERVICES	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	NET TRANSFERS	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ -		\$ -	
	RGNGA Ending Balance	\$ -	\$ -	\$ -	\$ -
9900	GCA CITY				
	BEGINNING BALANCE	\$ 1,241,165	\$ 1,084,901	\$ 1,084,901	\$ 1,084,901
	ADJUSTMENT	\$ (158,006)		\$ -	
	GCA CITY Ending Balance	\$ 1,083,159	\$ 1,084,901	\$ 1,084,901	\$ 1,084,901
9910	GLTL				
	BEGINNING BALANCE	\$ 0	\$ 244,636,131	\$ 244,636,131	\$ 244,636,131
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ 244,636,131		\$ -	
	GLTL Ending Balance	\$ 244,636,131	\$ 244,636,131	\$ 244,636,131	\$ 244,636,131
9995	FMV ADJUST				
	BEGINNING BALANCE	\$ 1,987,771	\$ 8,307,844	\$ 8,307,844	\$ 8,307,844
	REVENUES	\$ 7,109,466	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (789,393)		\$ -	
	FMV ADJUST Ending Balance	\$ 8,307,844	\$ 8,307,844	\$ 8,307,844	\$ 8,307,844
9999	CASH POOL				
	BEGINNING BALANCE	\$ (679,440)	\$ (889,704)	\$ (889,704)	\$ (889,704)
	REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES				
	PERSONNEL	\$ -	\$ -	\$ -	\$ -

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

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CONDENSED FUND SUMMARIES - ALL FUNDS

Row Labels	Fund Name	2019 ACTUALS	2020 BUDGET	Sum of FY20 PROJECT	2021 PROPOSED
9999	EXPENDITURES Total	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENT	\$ (210,264)		\$ -	
	CASH POOL Ending Balance	\$ (889,704)	\$ (889,704)	\$ (889,704)	\$ (889,704)
Treasury Funds Total		\$ 253,137,430	\$ 253,139,172	\$ 253,139,172	\$ 253,139,172

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

**FY 2021
Property Tax Levy**

Levy Assumptions		Property Tax Yield
Residential Taxable Value	\$ 1,715,172,485	
City Residential Millage	0.008848	
Total Residential Production		15,175,847
Non-Residential Taxable Value	\$ 737,344,641	
City Non-Residential Millage	0.009127	
Total Non-Residential Production		6,729,745
Grand Total (Residential + Non-Residential)		\$ 21,905,592

Type of Property Tax	Millage		Estimated Tax Production
General Fund (Gross)			
Residential Taxable Value	0.004841	\$ 8,303,150	
Non-Residential Taxable Value	0.005120	3,775,205	
Total General Fund			12,078,355
Debt GO Bond			
Residential Taxable Value	0.002007	3,442,351	
Non-Residential Taxable Value	0.002007	1,479,851	
Total GO Bond			4,922,202
Grand Total (Residential + Non-Residential)			\$ 17,000,557
Flood Control			
Residential Taxable Value	0.002000	3,430,345	
Non-Residential Taxable Value	0.002000	1,474,689	
Total Flood Control			4,905,034
Grand Total (Residential + Non-Residential)			\$ 21,905,591

	Fund	Property Tax Estimate
General Fund	1000	\$ 12,078,355
GO Bond	3510	4,922,202
Flood Control	2650	4,905,034
Total Estimated Budgeted Property Tax		\$ 21,905,591

Position Control Count (Full time equivalents) Adopted FY 2021

	FY2018 Budget	FY2019 Budget	FY2020 Adjusted*	FY2021 Requests**	FY2021 Adopted
Department:					
City Manager's Office	53.50	53.50	55.00	1.00	56.00
Community Development	48.50	50.50	51.50	3.00	54.50
Economic Development	37.45	43.43	44.43		44.43
Finance	41.00	42.00	43.00	2.00	45.00
Fire	160.00	194.00	194.00		194.00
Human Resources	15.00	17.00	18.50	1.00	19.50
Information Technology	27.00	29.00	29.00		29.00
Legal	26.00	28.00	28.00	2.00	30.00
Legislative	7.50	8.00	8.00		8.00
Municipal Court	25.00	24.00	24.00		24.00
Parks & Recreation	167.55	166.92	169.92	5.00	174.92
Police	329.31	321.72	322.72		322.72
Public Works	154.00	162.00	162.00	3.50	165.50
Quality of Life	180.47	198.97	198.97	2.45 ***	201.42
Utilities	311.11	315.11	315.11	1.00	316.11
City of Las Cruces Total	1,583.39	1,654.15	1,664.15	20.95	1,685.10
Fiscal Agencies:					
ASCMV	43.13	43.13	55.50	1.00	56.50
SCSWA	61.50	72.00	76.00		76.00
MVRDA	53.50	53.50	53.00		53.00
Fiscal Agencies Total	158.13	168.63	184.50	1.00	185.50
Total	1,741.52	1,822.78	1,848.65	21.95	1,870.60

*Many of the Departments have pooled positions, Fire and Police academies and grant funded positions that may fluctuate the FTE count throughout the fiscal year.

***Of the 2.45, 1.0 is contingent on the associated grant being awarded.

**New positions are listed below:

Department	Position Request	Program	No. FTE
City Manager's Office	Media Production Intern	Comm. Relations	1.00
Community Development	Associate engineer	Land Use Develop.	1.00
	Combo Inspector	Building Safety	1.00
	Building Official	Building Safety	1.00
Finance	Customer Service Rep	Cashiering	1.00
	Disbursement Supervisor	Payroll	1.00
Human Resources	HR Specialist	Recruitment	1.00
Legal	Internal Auditor	Internal Audit	1.00
	Office Assistant Senior	City Clerk Office	1.00
Parks & Recreation	Case Worker	Out of School	1.00
	Youth Program Specialist	Out of School	3.00
	Parks Maintenance Worker	Construct. Maint.	1.00
Public Works	Project Specialist	Engineer. & Architect	1.00
	Project Manager	Construct. Mgmt.	1.00
	Senior Engineer Tech	Traffic Management	1.00
	Office Assistant	Facilities Management	0.50
Quality of Life	Food Service Worker***	Senior Nutrition	0.50
	Food Service Worker***	Senior Nutrition	0.75
	Supervisor	Dial-a-Ride	1.00
	Museum Curator	Culture/Children	0.20
Utilities	Cashier	Customer Central	1.00
ASCMV	Veterinarian	Medical Director	1.00

FY 2021 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)
City Managers Office							
Construction, Maintenance & Beautification	25600	2000 Chevy Cavalier	F150	\$ 30,000	\$ 30,000		
Fleet	FL11962	1984 Ford Transport	Semi- Transport	\$ 110,000		-	\$ 110,000
Total Administration				\$ 140,000	\$ 30,000	-	\$ 110,000
Community Development							
One Stop Shop	30729	2005 Ford F150	F150	\$ 35,000	\$ 35,000		
One Stop Shop	30923	2007 Ford F150	F150	\$ 35,000			\$ 35,000
One Stop Shop	30733	2006 Ford F150	F150	\$ 35,000			\$ 35,000
One Stop Shop		NEW	F150	\$ 35,000			\$ 35,000
One Stop Shop		NEW	F150	\$ 35,000	\$ 35,000		
Total Community Development				\$ 175,000	\$ 70,000	-	\$ 105,000
Economic Development							\$ -
Airport Development	25001	1999 Dodge Ram 1500	F250 4X4	\$ 45,000	\$ 45,000		
Total Economic Development				\$ 45,000	\$ 45,000	-	\$ -
Finance							\$ -
Procure to Pay		NEW	Forklift	\$ 65,000			\$ 65,000
Total Finance Services Department				\$ 65,000	\$ -	-	\$ 65,000
Fire							\$ -
Administrative	27202	2002 American LaFrance	Pierce Engine aerial	\$ 1,300,000	-	-	\$ 1,300,000
Administrative	30911	2006 American LaFrance	Pierce Engine aerial	\$ 1,300,000	-	-	\$ 1,300,000
Administrative	27015	2001 American LaFrance	Rescue Unit/pump				\$ -
Administrative	25096	2000 Wells Cargo		\$ 700,000			\$ 700,000
Administrative	25095	2000 International 4700					\$ -
Administrative	27016	2002 American LaFrance	Pierce Engine	\$ 650,000			\$ 650,000
Administrative	25051	1999 Dodge Ram 3500	F250	\$ 34,000	\$ 34,000		
Administrative	30761	2006 Ford F250	F250	\$ 58,000			\$ 58,000
Administrative	31183	2008 Ford Expedition	F250	\$ 60,000			\$ 60,000
Administrative	31286	Polaris Ranger	UTV 4X4	\$ 18,000			\$ 18,000
Administrative	31016	Polaris Ranger	UTV 4X4	\$ 18,000			\$ 18,000
Administrative		NEW	F550	\$ 200,000			\$ 200,000
Administrative		NEW	UTV 4X4	\$ 40,000			\$ 40,000
Administrative	31026	2007 Rosenbauer Pather	Crash Unit for Airport	\$ 700,000			\$ 700,000
Total Fire Department				\$ 5,078,000	\$ 34,000	-	\$ 5,044,000
Parks & Recreation							
Construction, Maintenance & Beautification	30914	2007 Ford F350	F250	\$ 40,000	\$ 40,000		
Construction, Maintenance & Beautification	25010	1999 Dodge Ram 1500	F150	\$ 30,000	\$ 30,000		
Construction, Maintenance & Beautification	31129	2008 Ford F350	F150	\$ 30,000	\$ 30,000		
Construction, Maintenance & Beautification	30925	2007 Ford F250	F250	\$ 40,000			\$ 40,000
Construction, Maintenance & Beautification	32035	2013 Toro Groundmaster	Toro Groundmaster	\$ 80,000	\$ 80,000	\$ -	
Construction, Maintenance & Beautification		NEW	Vice Versa Mower	\$ 80,000	\$ 80,000		
Out of School Time	31841	2000 Ford Excursion	Ford 15 Passenger Van	\$ 60,000			\$ 60,000
Total Parks & Recreation Department				\$ 360,000	\$ 260,000	-	\$ 100,000
Police							
Community Outreach	30932	2006 Ford F250	F150	\$ 35,000	\$ 35,000		
Community Outreach	30293	2006 Ford F250	F150	\$ 35,000	\$ 35,000		
Public Safety	31087	2008 Ford Crown Vic	Interceptor	\$ 60,383	\$ 60,383		
Public Safety	31090	2008 Ford Crown Vic	Interceptor	\$ 60,383	\$ 60,383		
Public Safety	31093	2008 Ford Crown Vic	Interceptor	\$ 60,383	\$ 60,383		
Public Safety	31305	2008 Ford Crown Vic	Interceptor	\$ 60,383	\$ 60,383		
Public Safety	31080	2008 Ford Crown Vic	Interceptor	\$ 60,383	\$ 60,383		
Public Safety	31086	2008 Ford Crown Vic	Interceptor	\$ 60,383	\$ 60,383		
Public Safety	22407	1997 Ford Crown Vic	Interceptor	\$ 60,383	\$ 60,383		
Public Safety	22307	1996 Ford Crown Vic	Interceptor	\$ 60,383	\$ 60,383		
Public Safety	29265	2005 Ford Crown Vic	Interceptor	\$ 60,383	\$ 60,383		
Public Safety	31218	2009 Ford Crown Vic	Interceptor	\$ 60,383	\$ 60,383		
Public Safety	31633	2011 Dodge Charger	Interceptor	\$ 60,383	\$ 60,383		
Public Safety	31631	2010 Dodge Charger	Interceptor	\$ 60,383	\$ 60,383		
Public Safety	31616	2010 Dodge Charger	Interceptor	\$ 60,383	\$ 60,383		
Investigation & Intelligence	31291	2008 Ford Crown Vic	Ford Fusion	\$ 35,000	\$ 35,000		
Investigation & Intelligence	31405	2009 Ford Crown Vic	Ford Fusion	\$ 35,000	\$ 35,000		
Investigation & Intelligence	27598	2003 Chevy Impala	Ford Fusion	\$ 35,000	\$ 35,000		
Public Safety	33368	2019 Ford Focus	Ford Focus	\$ 30,000	\$ 30,000		
Total Police Department				\$ 989,979	\$ 989,979		
Public Works							
Public Infrastructure	30917	2006 Ford F150	Ford F150	\$ 30,000	\$ 30,000		
Public Infrastructure	29268	2006 Ford F150	Ford F150	\$ 30,000			\$ 30,000
Public Infrastructure	30752	2007 Ford F150	Ford F150	\$ 30,000			\$ 30,000
Public Infrastructure	30926	2006 Ford F150	Ford F150	\$ 30,000			\$ 30,000
Public Infrastructure	30749	2006 Ford F150	Ford F150	\$ 30,000			\$ 30,000
Public Infrastructure	29269	2005 Ford 150	Ford F150	\$ 30,000			\$ 30,000
Facilities		NEW	Ford F150	\$ 30,000	\$ 30,000		
Facilities		NEW	Ford F250	\$ 40,000			\$ 40,000
Total Public Works				\$ 250,000	\$ 60,000		\$ 190,000

FY 2021 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)	
Quality of Life							\$ -	
Transit	31582	2010 Ford E450 Glaval Van	Dial-a-Ride Van	\$ 71,000	\$ 10,650	\$ -	\$ 60,350	
Transit	27616	2003 Chevy Van	Passenger Van	50,000	-	-	50,000	
Total Quality of Life				\$ 121,000	\$ 10,650	\$ -	\$ 110,350	
Utilities								
Community Engagement	31101	2008 Ford F150	Ford F150	\$ 45,000		\$ 45,000		
Community Engagement	30731	2006 Ford F150	Ford F150	\$ 45,000		\$ 45,000		
Community Engagement	31104	2008 Ford F150	Ford F150	\$ 48,000		\$ 48,000		
Community Engagement		NEW	Ford F150	\$ 45,000		\$ 45,000		
Gas Operation & Maintenance	31328	2009 Ford F150	Ford F150	\$ 48,000		\$ 48,000		
Gas Operation & Maintenance	31430	2009 Ford F150	Ford F250	\$ 55,000		\$ 55,000		
Gas Operation & Maintenance	31431	2009 Ford F150	Ford F250	\$ 55,000		\$ 55,000		
Gas Operation & Maintenance	28593	2004 Ford F550	Ford F550	\$ 92,000		\$ 92,000		
Gas Operation & Maintenance	31182	2008 Ford F350	Ford F350	\$ 65,000		\$ 65,000		
Gas Operation & Maintenance	31187	2008 Ford F350	Ford F350	\$ 65,000		\$ 65,000		
Water Operation & Maintenance	22294	1996 Ford F150	Ford F150	\$ 50,000		\$ 50,000		
Regulatory Compliance & Training	31115	2008 Ford E250	Ford Transit E350	\$ 18,000		\$ 18,000		
Solid Waste Collections	31073	2007 International 7400	Grappler	\$ 210,000		\$ 210,000		
Solid Waste Collections	30765	2006 Ford F250	Ford F250	\$ 40,000		\$ 40,000		
Solid Waste Collections	31537	2010 International Roll-off	Roll-Off for Commercial	\$ 300,000		\$ 300,000		
Total Utilities				\$ 1,181,000	\$ -	\$ 1,181,000		
Total VAF by Funding Source					\$ 8,404,979	\$ 1,499,629	\$ 1,181,000	\$ 5,724,350

CITY MANAGER'S OFFICE
Expenditures by Line of Business

	FY2020 Original Budget	FY2020 Revised Budget	FY2020 Projected Actual	FY2021 Proposed Budget
EXPENDITURES				
Personnel	329,948	500,297	426,843	660,398
Operating	457,000	409,643	440,000	525,810
<i>COUNCIL & COMMUNITY SUPPORT</i>	<i>786,948</i>	<i>909,940</i>	<i>866,843</i>	<i>1,186,208</i>
Personnel	715,741	722,978	693,930	764,471
Operating	257,190	256,499	253,699	255,396
Capital	27,500	37,500	26,813	0
<i>COMMUNITY RELATIONS</i>	<i>1,000,431</i>	<i>1,016,977</i>	<i>974,442</i>	<i>1,019,867</i>
Personnel	664,542	614,095	592,844	636,253
Operating	184,063	234,510	212,448	156,534
<i>FISCAL MANAGEMENT</i>	<i>848,605</i>	<i>848,605</i>	<i>805,292</i>	<i>792,787</i>
Personnel	969,105	798,756	743,333	772,123
Operating	295,150	342,197	264,733	209,456
Capital	65,000	65,000	65,000	0
<i>ADMINISTRATION</i>	<i>1,329,255</i>	<i>1,205,953</i>	<i>1,073,066</i>	<i>981,579</i>
Personnel	1,522,941	1,469,266	1,437,041	1,587,785
Operating	4,236,191	4,289,866	4,242,526	4,659,643
<i>FLEET AND LOGISTICS MANAGEMENT</i>	<i>5,759,132</i>	<i>5,759,132</i>	<i>5,679,567</i>	<i>6,247,428</i>
GRAND TOTAL CITY MANAGER'S OFFICE	9,724,371	9,740,606	9,399,209	10,227,869

COMMUNITY DEVELOPMENT DEPARTMENT

Expenditures by Line of Business

	FY2020 Original Budget	FY2020 Revised Budget	FY2020 Projected Actual	FY2021 Proposed Budget
EXPENDITURES				
Personnel	409,516	409,516	409,516	352,640
Operating	32,360	32,360	32,360	29,113
Capital	0	1,200,000	0	1,200,000
OFFICE OF THE DIRECTOR-CD	441,876	1,641,876	441,876	1,581,753
Personnel	761,460	761,460	761,460	724,358
Operating	786,756	786,756	786,756	775,081
PLANNING & NEIGHBORHOOD SERVICES	1,548,216	1,548,216	1,548,216	1,499,439
Personnel	1,806,450	1,806,450	1,812,450	1,955,577
Operating	777,463	777,463	727,463	747,517
Capital	0	0	0	40,000
ONE STOP SHOP	2,583,913	2,583,913	2,539,913	2,743,094
Personnel	515,159	515,159	515,159	518,456
Operating	4,659,075	4,467,045	4,042,342	5,833,433
Capital	0	200,000	0	525,000
COMMUNITY IMPROVEMENT	5,174,234	5,182,204	4,557,501	6,876,889
Personnel	317,890	351,642	317,890	309,403
Operating	87,322	89,411	87,322	103,494
MV METROPOLITAN PLANNING ORGANIZATION	405,212	441,053	405,212	412,897
GRAND TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	10,153,451	11,397,262	9,492,718	13,114,072

ECONOMIC DEVELOPMENT DEPARTMENT

Expenditures by Line of Business

	FY2020 Original Budget	FY2020 Revised Budget	FY2020 Projected Actual	FY2021 Proposed Budget
EXPENDITURES				
Personnel	504,140	483,290	424,923	505,536
Operating	438,915	588,915	610,012	107,664
Capital	1,500,000	1,500,000	220,388	0
OFFICE OF THE DIRECTOR-ED	2,443,055	2,572,205	1,255,323	613,200
Personnel	1,755,861	1,793,111	1,605,257	1,940,850
Operating	4,184,693	5,603,083	3,390,924	4,813,074
Capital	7,484,213	16,737,570	4,158,055	12,392,650
DEVELOPMENT	13,424,767	24,133,764	9,154,236	19,146,574
Personnel	315,661	315,661	315,661	335,108
Operating	120,718	120,718	120,418	88,527
LAND MGMT & REAL ESTATE SVCS	436,379	436,379	436,079	423,635
Personnel	95,088	95,088	95,088	162,176
Operating	952,374	967,374	967,374	891,060
Capital	0	0	0	1,299,659
SUSTAINABILITY	1,047,462	1,062,462	1,062,462	2,352,895
GRAND TOTAL ECONOMIC DEVELOPMENT DEPARTMENT	17,351,663	28,204,810	11,908,100	22,536,304

FINANCIAL SERVICES DEPARTMENT

Expenditures by Line of Business

	FY2020 Original Budget	FY2020 Revised Budget	FY2020 Projected Actual	FY2021 Proposed Budget
EXPENDITURES				
Personnel	282,422	281,922	282,422	510,518
Operating	323,890	290,211	311,590	274,744
OFFICE OF THE DIRECTOR-FI	606,312	572,133	594,012	785,262
Personnel	969,406	969,906	920,757	905,970
Operating	46,216	56,216	50,216	49,246
ACCOUNTING & FINANCIAL REPORTING	1,015,622	1,026,122	970,973	955,216
Personnel	710,521	710,521	710,521	711,629
Operating	38,701	50,380	47,001	47,398
PURCHASE & PAYMENT PROCESS P2P	749,222	760,901	757,522	759,027
Personnel	721,358	721,358	721,358	765,857
Operating	1,214,116	1,481,116	1,214,116	1,283,333
REVENUE MANAGEMENT	1,935,474	2,202,474	1,935,474	2,049,190
GRAND TOTAL FINANCE DEPARTMENT	4,306,630	4,561,630	4,257,981	4,548,695

FIRE DEPARTMENT

Expenditures by Line of Business

	FY2020 Original Budget	FY2020 Revised Budget	FY2020 Projected Actual	FY2021 Proposed Budget
EXPENDITURES				
Personnel	602,203	628,900	700,273	615,005
Operating	1,150,582	3,398,155	1,607,579	2,048,078
Capital	1,641,669	764,022	1,436,105	410,188
ADMINISTRATIVE-FD	3,394,454	4,791,076	3,743,957	3,073,271
Personnel	837,489	1,354,259	587,545	1,370,153
Operating	117,756	130,986	109,811	96,623
Capital	0	22,500	20,764	0
COMMUNITY ENGAGEMENT	955,245	1,507,745	718,120	1,466,776
Personnel	457,419	457,419	388,036	444,761
Operating	233,510	233,510	220,585	307,825
Capital	8,000	49,500	48,015	0
SUPPORT & EDUCATION	698,929	740,429	656,636	752,586
Personnel	14,059,063	15,254,776	13,067,596	14,571,584
Operating	175,945	294,279	264,084	144,850
Capital	200,000	697,506	465,786	20,000
EMERGENCY RESPONSE	14,435,008	16,246,561	13,797,466	14,736,434
GRAND TOTAL FIRE DEPARTMENT	19,483,636	23,285,812	18,916,179	20,029,067

HUMAN RESOURCES DEPARTMENT

Expenditures by Line of Business

	FY2020 Original Budget	FY2020 Revised Budget	FY2020 Projected Actual	FY2021 Proposed Budget
EXPENDITURES				
Personnel	223,733	216,654	188,971	163,283
Operating	24,850	113,899	113,899	27,850
OFFICE OF THE DIRECTOR-HR	248,583	330,553	302,870	191,133
Personnel	591,613	590,663	582,613	396,496
Operating	15,219,050	15,219,050	15,219,050	19,714,017
EMPLOYEE SUPPORT	15,810,663	15,809,713	15,801,663	20,110,513
Personnel	714,721	710,521	712,704	743,962
Operating	79,220	80,149	80,649	82,984
ORGANIZATIONAL SUPPORT	793,941	790,670	793,353	826,946
GRAND TOTAL HUMAN RESOURCES DEPARTMENT	16,853,187	16,930,936	16,897,886	21,128,592

INFORMATION TECHNOLOGY DEPARTMENT

Expenditures by Line of Business

	FY2020 Original Budget	FY2020 Revised Budget	FY2020 Projected Actual	FY2021 Proposed Budget
EXPENDITURES				
Personnel	215,012	215,012	215,012	228,702
Operating	135,500	3,500	28,500	3,000
OFFICE OF THE DIRECTOR-IT	350,512	218,512	243,512	231,702
Personnel	860,361	860,361	860,361	883,311
Operating	433,188	386,621	433,188	373,841
INFORMATION SYSTEMS	1,293,549	1,246,982	1,293,549	1,257,152
Personnel	1,229,969	1,229,969	1,229,969	1,215,447
Operating	2,188,163	2,228,376	2,190,863	1,969,508
Capital	160,000	283,287	160,000	0
IT INFRASTRUCTURE SUPPORT	3,578,132	3,741,632	3,580,832	3,184,955
Personnel	222,086	222,086	222,086	224,173
Operating	119,268	137,268	119,268	197,720
INFORMATION SECURITY	341,354	359,354	341,354	421,893
GRAND TOTAL INFORMATION TECHNOLOGY DEPARTMENT	5,563,547	5,566,480	5,459,247	5,095,702

LEGAL DEPARTMENT

Expenditures by Line of Business

	FY2020 Original Budget	FY2020 Revised Budget	FY2020 Projected Actual	FY2021 Proposed Budget
EXPENDITURES				
Personnel	257,905	257,905	316,530	257,384
Operating	223,750	233,750	221,558	314,942
OFFICE OF THE DIRECTOR-LG	481,655	491,655	538,088	572,326
Personnel	382,618	382,618	369,966	440,814
Operating	6,000	6,000	1,500	2,000
EDUCATION	388,618	388,618	371,466	442,814
Personnel	1,863,625	1,849,625	1,605,704	2,012,140
Operating	6,551,737	6,487,988	5,586,693	6,656,595
COMPLIANCE	8,415,362	8,337,613	7,192,397	8,668,734
GRAND TOTAL LEGAL DEPARTMENT	9,285,635	9,217,886	8,101,951	9,683,874

MAYOR & CITY COUNCIL

	FY2020	FY2020	FY2020	FY2021
	Original	Revised	Projected	Proposed
EXPENDITURES	Budget	Budget	Actual	Budget
Personnel	467,102	466,115	391,294	477,806
Operating	3,819,023	2,836,380	3,619,041	2,380,246
GRAND TOTAL MAYOR & CITY COUNCIL	4,286,125	3,302,495	4,010,335	2,858,052

MUNICIPAL COURT

	FY2020	FY2020	FY2020	FY2021
	Original	Revised	Projected	Proposed
EXPENDITURES	Budget	Budget	Actual	Budget
Personnel	1,317,051	1,317,051	1,062,134	1,119,116
Operating	513,025	523,525	458,781	486,863
GRAND TOTAL MUNICIPAL COURT	1,830,076	1,840,576	1,520,915	1,605,979

PARKS & RECREATION DEPARTMENT

Expenditures by Line of Business

	FY2020 Original Budget	FY2020 Revised Budget	FY2020 Projected Actual	FY2021 Proposed Budget
EXPENDITURES				
Personnel	770,086	820,643	738,443	809,213
Operating	325,890	367,859	308,335	318,790
Capital	2,908,133	2,921,100	709,089	2,796,949
OFFICE OF THE DIRECTOR-PR	4,004,109	4,109,602	1,755,868	3,924,952
Personnel	3,179,331	3,179,331	2,641,993	2,885,318
Operating	2,987,177	2,860,048	2,541,295	2,971,810
Capital	2,015,333	3,100,999	1,098,663	2,786,291
CONSTRUCTION, MAINTENANCE, BEAUTIFICATION	8,181,841	9,140,378	6,281,951	8,643,419
Personnel	2,522,045	2,522,045	1,972,029	2,460,269
Operating	717,886	700,161	476,315	573,235
FITNESS, RECREATION, WELLNESS	3,239,931	3,222,206	2,448,344	3,033,504
Personnel	228,781	228,781	176,340	253,438
Operating	325,200	325,200	247,500	321,200
COMMUNITY EVENTS	553,981	553,981	423,840	574,638
Personnel	825,189	1,057,544	831,246	1,066,242
Operating	128,300	462,499	112,006	134,000
OUT OF SCHOOL TIME & YOUTH DIVERSION	953,489	1,520,043	943,252	1,200,242
GRAND TOTAL PARKS & RECREATION DEPARTMENT	16,933,351	18,546,210	11,853,256	17,376,755

POLICE DEPARTMENT

Expenditures by Line of Business

	FY2020 Original Budget	FY2020 Revised Budget	FY2020 Projected Actual	FY2021 Proposed Budget
EXPENDITURES				
Personnel	1,666,587	1,913,727	1,709,477	1,223,681
Operating	1,392,316	2,414,993	1,292,738	1,250,326
Capital	0	18,873	0	0
OFFICE OF THE CHIEF-PD	3,058,903	4,347,593	3,002,215	2,474,007
Personnel	13,052,570	11,710,747	12,137,559	12,526,324
Operating	210,329	221,642	158,312	72,567
Capital	605,000	945,850	605,000	0
PUBLIC SAFETY	13,867,899	12,878,239	12,900,871	12,598,891
Personnel	3,297,079	3,297,079	2,993,625	3,274,487
Operating	37,286	37,286	30,021	1,000
Capital	95,000	95,000	95,000	0
INVESTIGATIONS & INTELLIGENCE	3,429,365	3,429,365	3,118,646	3,275,487
Personnel	5,304,783	5,930,403	4,924,767	5,680,794
Operating	117,376	117,376	109,487	85,568
COMMUNITY OUTREACH	5,422,159	6,047,779	5,034,253	5,766,362
Personnel	1,367,900	1,084,103	1,048,454	1,325,032
Operating	315,377	295,377	271,718	321,741
LAW ENFORCEMENT ACADEMY	1,683,277	1,379,480	1,320,172	1,646,773
Personnel	469,077	469,077	442,066	442,459
Operating	3,818	3,818	2,050	500
INTERNAL AFFAIRS	472,895	472,895	444,116	442,959
Personnel	606,057	606,057	676,941	643,434
PD ADMINISTRATIVE SERVICES	606,057	606,057	676,941	643,434
GRAND TOTAL POLICE DEPARTMENT	28,540,555	29,161,408	26,497,215	26,847,913

PUBLIC WORKS DEPARTMENT
Expenditures by Line of Business

	FY2020	FY2020	FY2020	FY2021
	Original	Revised	Projected	Proposed
EXPENDITURES	Budget	Budget	Actual	Budget
Personnel	402,690	402,690	402,690	425,131
Operating	193,010	181,710	127,445	188,733
Capital	12,371,552	7,879,755	10,239,359	15,031,288
OFFICE OF DIRECTOR-PW	12,967,252	8,464,155	10,769,494	15,645,152
Personnel	4,370,834	4,296,407	4,315,900	4,538,820
Operating	3,669,696	3,432,437	2,590,563	1,701,658
Capital	58,785,313	71,264,706	12,519,676	68,259,555
PUBLIC INFRASTRUCTURE	66,825,843	78,993,550	19,426,139	74,500,033
Personnel	1,337,311	1,337,311	1,340,311	1,447,840
Operating	1,796,963	1,700,863	1,679,896	2,003,620
Capital	2,176,209	2,428,100	1,036,088	1,739,934
TRAFFIC ENGINEERING	5,310,483	5,466,274	4,056,295	5,191,394
Personnel	4,231,705	4,231,167	4,041,363	4,372,225
Operating	4,051,744	4,475,784	3,793,509	4,331,688
Capital	10,704,792	16,633,649	7,811,850	4,825,216
OPERATIONS AND MAINTENANCE	18,988,241	25,340,600	15,646,722	13,529,129
GRAND TOTAL PUBLIC WORKS DEPARTMENT	104,091,819	118,264,579	49,898,650	108,865,708

QUALITY OF LIFE DEPARTMENT

Expenditures by Line of Business

Expenditures	FY2020 Original Budget	FY2020 Revised Budget	FY2020 Projected Actual	FY2021 Proposed Budget
Personnel	468,411	468,411	508,967	572,253
Operating	193,535	304,640	288,339	464,942
Capital	1,200,000	0	0	148,500
DIRECTOR'S OFFICE-QL	1,861,946	773,051	797,306	1,185,695
Personnel	1,935,435	4,876,046	2,900,033	4,100,334
Operating	2,002,428	3,239,841	2,718,651	2,387,075
Capital	4,897,399	5,324,103	135,159	5,368,344
ROADRUNNER TRANSIT	8,835,262	13,439,990	5,753,842	11,855,754
Personnel	2,076,760	2,074,526	2,000,140	2,193,825
Operating	968,171	1,005,350	895,077	1,241,784
Capital	0	59,674	0	58,000
SENIOR PROGRAMS	3,044,931	3,139,550	2,895,216	3,493,609
Personnel	3,284,415	3,334,710	3,183,018	3,182,369
Operating	1,246,135	1,754,781	1,260,889	1,482,441
Capital	154,027	227,041	5,527	0
LIBRARY AND MUSEUMS	4,684,577	5,316,532	4,449,434	4,664,810
GRAND TOTAL QUALITY OF LIFE DEPARTMENT	18,426,716	22,669,123	13,895,798	21,199,868

UTILITIES DEPARTMENT

Expenditures by Line of Business

EXPENDITURES	FY2020 Original Budget	FY2020 Revised Budget	FY2020 Projected Actual	FY2021 Proposed Budget
Personnel	687,509	687,509	687,509	662,309
Operating	2,351,601	2,333,101	2,180,101	1,470,713
Capital	60,000	0	60,000	60,000
OFFICE OF THE DIRECTOR-UT	3,099,110	3,020,610	2,927,610	2,193,022
Personnel	4,229,127	4,229,127	4,229,127	4,223,408
Operating	19,154,413	19,154,413	19,154,413	16,658,361
Capital	1,593,793	1,704,016	1,203,726	2,222,294
GAS OPERATION & MAINTENANCE	24,977,333	25,087,556	24,587,266	23,104,063
Personnel	3,275,638	3,275,638	3,275,638	3,816,831
Operating	11,699,973	12,114,669	11,874,973	12,046,401
Capital	5,474,673	5,559,673	5,336,778	7,323,231
WATER OPERATION & MAINTENANCE	20,450,284	20,949,980	20,487,389	23,186,463
Personnel	3,136,716	3,136,716	3,136,716	3,042,839
Operating	8,996,167	9,479,167	9,138,807	9,479,928
Capital	4,411,619	4,411,619	3,726,828	3,985,047
WASTEWATER OPERATION & MAINTENANCE	16,544,502	17,027,502	16,002,351	16,507,814
Personnel	2,323,405	2,323,405	2,323,405	2,430,510
Operating	9,739,730	9,739,730	9,739,730	10,235,740
Capital	1,981,876	2,601,603	2,558,603	834,619
SOLID WASTE COLLECTIONS	14,045,011	14,664,738	14,621,738	13,500,869
Personnel	401,780	401,780	401,780	417,110
Operating	2,214,717	2,214,717	2,561,276	2,028,657
Capital	92,644	331,340	92,644	92,644
UTILITIES ENVIRONMENTAL	2,709,141	2,947,837	3,055,700	2,538,411
Personnel	2,567,694	2,547,804	2,567,354	2,552,962
Operating	2,011,703	2,192,431	2,598,903	2,404,497
Capital	214,000	217,972	214,000	201,000
COMMUNITY ENGAGEMENT	4,793,397	4,958,207	5,380,257	5,158,459
Personnel	1,131,776	1,151,666	1,151,666	1,250,875
Operating	1,340,237	1,347,137	1,525,937	1,692,708
Capital	108,000	104,028	108,000	0
REVENUE & FINANCIAL REPORTING	2,580,013	2,602,831	2,785,603	2,943,583

Agenda Item #1.2.

	FY2020	FY2020	FY2020	FY2021
	Original	Revised	Projected	Proposed
EXPENDITURES	Budget	Budget	Actual	Budget
Personnel	962,454	962,454	962,454	991,720
Operating	2,689,359	2,674,053	1,667,934	1,977,213
Capital	218,000	218,000	218,000	275,000
REGULATORY COMPLIANCE & TRAINING	3,869,813	3,854,507	2,848,388	3,243,933
Personnel	1,459,721	1,321,721	1,334,721	1,577,177
Operating	306,712	449,627	475,312	439,786
Capital	22,796,077	23,980,404	12,547,165	13,474,378
UT SUPPORT & PROJECT MANAGEMENT	24,562,510	25,751,752	14,357,198	15,491,341
GRAND TOTAL UTILITIES DEPARTMENT	117,631,114	120,865,520	107,053,500	107,867,958



Capital Improvement Program

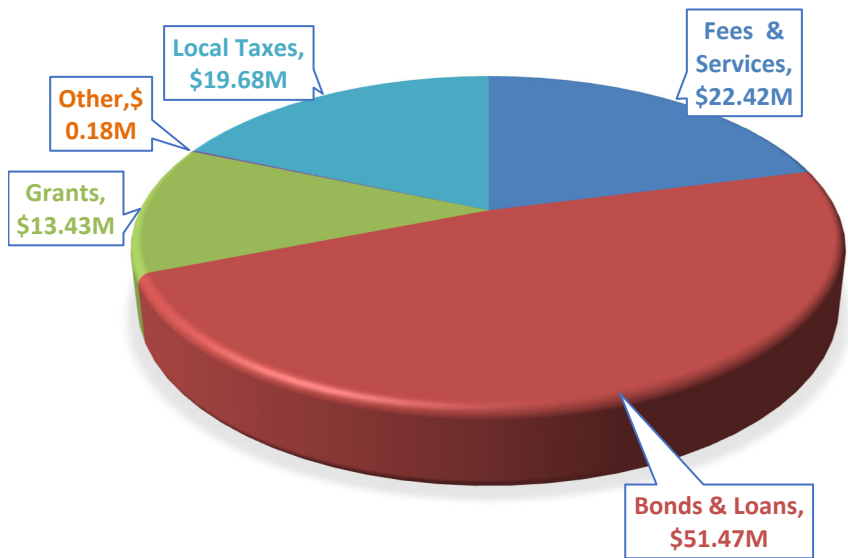
The City’s Capital Improvement Program (CIP) as outlined in the City Charter covers fiscal years 2021-2025. We report capital expenditures to the New Mexico Department of Finance and Administration in what the state refers to as the "Infrastructure Capital Improvement Plan" that covers 2022-2026. For convenience, we are including in our budget document all capital projects included in the city’s planning for 2021-2026. For years beyond 2021, 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 2021 Capital Improvements Program

For fiscal year 2021, the City Council is being asked to appropriate \$107.18 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 \$51.47 million, local taxes \$19.68 million, fees and services \$22.42 million, state and federal grants \$13.43 million, and other \$0.18 million.

FY 2021 Funding Sources
Total \$107.18 Million



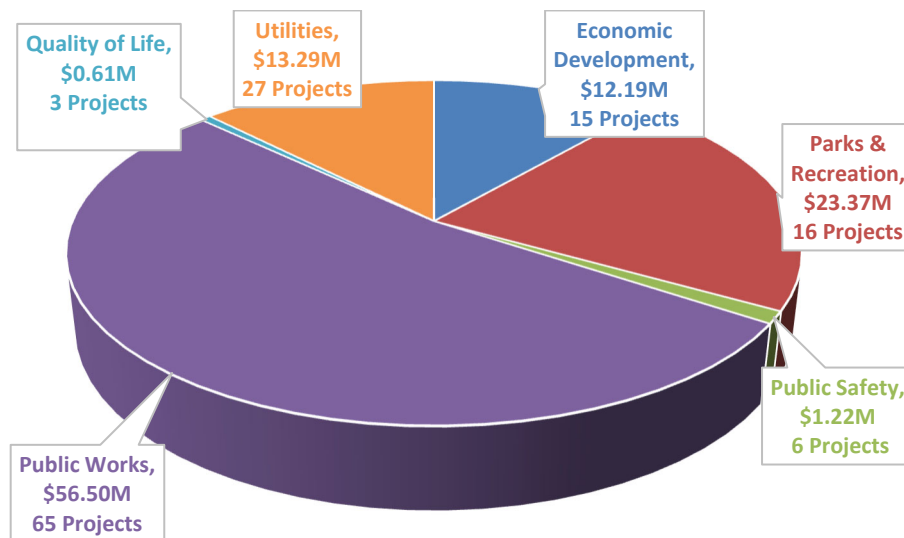
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Expenditures by departments are as follows: Public Works \$56.50 million, Parks \$23.37 million, Utilities \$13.29 million, Economic Development \$12.19 million, Public Safety \$1.22 million, and Quality of Life \$0.61 million. Number of projects by departments are as follows: Public Works 65, Utilities 27, Parks 16, Economic Development 15, Public Safety 6, and Quality of Life 3.

FY 2021 Capital Improvement Program

Total \$107.18 Million

Number of Projects: 132



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. Police Department Evidence Building. To plan, design, construct, furnish, and equip an evidence storage facility on the campus of the Police Departments' Administrative building including but not limited to climate control, shelving, alarm system, interior security gate, and fire suppression system. The Police Department Building has two facilities; an internal storage which is over capacity and an external storage which is at capacity and excludes climate control. Additional space is necessary to store level of evidence. Facility would need to be climate controlled, secure, and must exclude plumbing for the protection of the evidence and evidence integrity.
2. Wastewater Treatment Plant Rehabilitation. To remove bio-sludge from the west mesa lagoons. Bio-sludge builds up over time requiring periodic removal. The removal is necessary and routine maintenance of the lagoons
3. Madrid Ave. Extension. To reconstruct pavement, curb, gutter, sidewalks, curb ramps, drive pads, street lighting, drainage infrastructure, and utilities on Madrid from Martha to Triviz. Madrid is currently a two-lane road, with no amenities. This project will make Madrid a complete street

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4. Midway Ave. To reconstruct pavement, curb, gutter, curb ramps, drive pads, street lighting, drainage infrastructure, and utilities on Midway Ave from Gas Line to Mesa Drive. Midway Ave is currently a dirt road with little to no infrastructure.
5. Solar Ridge. To replace existing water lines and pavement on Solar Ridge from Mars to Sunridge. Due to aging infrastructure water lines are in need of replacement.
6. Mesquite/Tornillo Drainage Improvements. To perform a drainage analysis of the Mesquite/Tornillo neighborhood. Analysis will allow for planning of flood mitigation improvements in the neighborhood to prevent continued drainage issues.
7. Refuse & Recycling Buffer Program. To plan, design, construct, renovate, and equip refuse and/or recycling buffers at multiple facilities including but not limited to buffers constructed of materials in terms of color, texture, physical style, and scale used in the main building or area with which the dumpster is located, constructed with a wall on three sides and an opaque gate on the fourth side. Newer City facilities contain enclosed/buffer areas for dumpsters. Older facilities generally do not, and the desire of this long-term project is to bring all City buildings into compliance with Section 38-61 of the Las Cruces Municipal Code, as amended.
8. Generator Buffer Program. To plan, design, construct, renovate, and equip generator buffers at multiple facilities including but not limited to buffers constructed of materials in terms of color, texture, physical style, and scale used in the main building or area with which the generator is located. Newer City facilities contain enclosed/buffer areas for generators. Older facilities generally do not, and the desire of this long-term project is to reduce noise levels and improve aesthetics of buildings by shielding the generator from view.
9. Lighting Upgrades to Council Chambers. To plan, design, construct, equip, purchase, and install upgrades to the lighting and lighting equipment in Council Chambers in City Hall including but not limited to the installation of LED studio lighting equipment. Lighting exposure in Council Chambers is currently poor when broadcasting or streaming. LED lighting targeted to correct exposure on rostrum, tables, and podium would allow for quality broadcasting and streaming on CLCTV Comcast Channel 20, City website, and City YouTube Channel. It will also prevent further distortion of image quality when Comcast switched Channel 20 to HD in the near future.



CITY OF LAS CRUCES

CIP Summary in Millions

FISCAL YEAR 2021-26

Department/Utility	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Economic Development	\$12.19	\$5.91	\$21.82	\$5.38	\$9.38	\$2.68	\$57.36
Parks & Recreation	23.37	14.27	6.71	21.76	4.81	3.29	74.21
Public Safety	1.22	3.26	0.33			12.92	17.73
Public Works	56.50	61.36	41.23	26.69	32.31	18.85	236.94
Quality of Life	0.61	8.87	18.99	20.98	0.48	23.66	73.59
Utilities	13.29	39.78	17.76	19.27	18.24	19.32	127.66
Total by Fiscal Year	107.18	133.45	106.84	94.08	65.22	80.72	587.49



CITY OF LAS CRUCES
CAPITAL IMPROVEMENT PROGRAM
FY 2021-2026

Revised as of 3/26/2020

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Project Title	Rank	FUNDED CAPITAL PROJECTS	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)					
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Funding Source
PUBLIC WORKS								
Public Works - Newly Funded Projects								
Generator Buffer Program • Fire Station No. 4	8	35,000	70,000	70,000	70,000	70,000	70,000	Taxes
Lighting Upgrades to Council Chambers	9	40,000						Taxes
Madrid Ave Extension - Martha Dr to N Triviz Dr	3	300,000	400,000					Bonds, Taxes, Grants
Mesquite/Tornillo Drainage Improvements 2020 Bond Cycle	6	75,000	750,000					Taxes, Bonds
Midway Ave - Gas Line Rd to Mesa Dr	4	240,000						Bonds
Refuse & Recycling Buffer Program • Branigan Cultural Center • Frank O'Brien Papen Community Center • Henry Benavidez Center	7	35,000	70,000	70,000	70,000	70,000	70,000	Taxes
Solar Ridge - Mars Ave to Sunridge Dr	5	75,000						Taxes
Public Works - Total Newly Funded Projects		800,000	1,290,000	140,000	140,000	140,000	140,000	
Public Works - Carryover Projects								
Active Transportation Plan - Sidewalk Gaps 2020 Bond Cycle		460,000	175,000					Bonds, Taxes
Alameda Estates • Jody Dr - Richard Dr to Karen Ave • Karen Ave - Dona Ana Rd to east end • Terry Dr - Jody Dr to Richard Dr		709,784						Bonds
Amador Hotel 2020 Bond Cycle 2020 Legislative Appropriation		1,269,416	2,000,000 225,000	2,300,000	2,300,000	2,300,000		Bonds, Grants
ASCMV HVAC and Roof Replacement		832,013						Taxes
Campo Street Design and Reconstruct		400,000	2,600,000					TIDD
CDBG Match		210,000						Taxes
Court Ave - N. Melendres St to N. Water St		831,969						Taxes
Downtown Parking Garage		1,868,161	5,000,000					Bonds, Grants, TIDD
Drainage Infrastructure Improvements • EBID Drains & Laterals • Land Acquisition • Other Improvements		1,913,250						Bonds, Loans
East Lohman Land Acquisitions Master Plan		250,000						Taxes
Energy Efficiency Program - IGA		1,078,590						Bonds, Taxes
GO Bond Q1 - Park & Sport Field Improvements & Additions		6,317,862	10,408,910					GO Bonds
GO Bond Q2 - New Animal Shelter Facility		5,760,669	3,696,530					GO Bonds
GO Bond Q3 - New Fire Station No. 3 Building		3,697,215	2,043,020					GO Bonds
GO Bond Q4 - Walking, Jogging, Biking Trails Improvements & Additions		1,228,278	1,451,540					GO Bonds

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CITY OF LAS CRUCES
CAPITAL IMPROVEMENT PROGRAM
FY 2021-2026

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			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
McFie Ave - Valley Dr to First St		625,000						Grants, Taxes
Municipal Services Center		20,000	1,400,000	7,000,000	7,000,000	11,200,000		Bonds
MV Community of Hope - Flooring		55,000						Grants
MV Community of Hope - Food Rescue Warehouse		661,780		3,347,000				Grants
2020 Legislative Appropriation			1,403,000					
MV Community of Hope - Health Facility Phase I		648,817						Grants
North Fork Las Cruces Arroyo L.O.M.R. Drainage Study		100,000						Other
Parking Lot 7 and Bathrooms		500,000						TIDD
Pavement Management System Road Condition Survey		200,000		200,000			200,000	Taxes
Spruce Ave - Telshor Blvd & Triviz Dr Intersection Improvements		180,000	650,000					Grants
Storm Water System Mapping		100,000						Taxes
Street and Flood Control Improvements		561,103						Grants
Tashiro Rd Improvements - Valley Dr to Motel Blvd		3,610,000						Loans
Telshor ADA Improvements Ph IV - Fairway to Missouri		77,811						Grants, Taxes
Traffic Calming Devices		25,000						Grants
Van Patten Ave - N. Alameda Blvd to N. Melendres St		300,000						Grants, Taxes
Villa Mora Dam		123,000						Bonds, Grants
2020 Legislative Appropriation			250,000					
Voluntary Assessment District Phase I		1,797,967						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								
Walnut St Resurfacing M.A.P.		172,483						Grants, Taxes
Walnut-Madrid TAP Bike/Pedestrian Improvements		100,642						Grants, Taxes
West Fleming Ave.		350,000						Bonds, Loans
Public Works - Total Carryover Projects		45,385,810	31,303,000	12,847,000	9,300,000	13,500,000	200,000	
Public Works - Annual Projects								
ADA Compliance		7,500	25,000	50,000	101,000	101,000	101,000	Taxes
• ADA Signage								
• East Side Community Center Sidewalk								
• Park Facility pick ups & drop offs								
ADA Sidewalk Program		110,000	110,000	110,000	110,000	110,000	110,000	Taxes
Chip Seal Program		150,000	150,000	150,000	150,000	150,000	150,000	Taxes

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FY 2021-2026

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			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
City Building Roof Replacement Program		721,632	325,000	325,000	325,000	325,000	325,000	Taxes
• Rio Grande Roof								
• Roof Inspections								
• Roof Replacement Master Plan								
• Police Department Academy								
• Police Department Main Office								
• WIA Building								
CO-OP Match		100,000	50,000	50,000	50,000	50,000	50,000	Taxes
General Facilities Improvement Program		258,533	303,000	500,000	500,000	500,000	500,000	Taxes
• Arc Flash Plan								
• Branigan Electrical Improvements								
• City Hall Furnishings								
• Other								
Land Acquisition - Public Works		200,000	250,000	250,000	250,000	250,000	250,000	Taxes
• Flood Control								
• Right of Way								
• East Mesa								
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		120,000	120,000	120,000	120,000	120,000	120,000	Taxes
Overlays - Various		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	Taxes
Pavement Maintenance Program		2,330,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	Taxes
Pavement Marking Program		475,000	522,800	522,800	522,800	522,800	522,800	Taxes
Pavement Replacement Program		1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	Bonds, Taxes
Roadway Maintenance Program		605,000	350,000	350,000	350,000	350,000	350,000	Taxes
Safety, Health, Environmental & Emergency		65,000	252,500	252,500	252,500	252,500	252,500	Taxes
• City Hall - Elevator and Hallway Carpet Replacement								
• Municipal Court Carpet Replacement								
Storm Water Maintenance Program		50,000	50,000	50,000	50,000	50,000	50,000	Taxes
Street Lighting & Traffic Signal Maintenance Program		500,000	500,000	500,000	500,000	500,000	500,000	Taxes
Traffic Signal Program		511,834	500,000	500,000	500,000	500,000	500,000	Taxes
Transportation System Modernization ITS		925,000	1,000,000	8,335,575	1,000,000	6,240,189	6,000,000	Taxes
Unpaved Roads		250,000	250,000	250,000	250,000	250,000	250,000	Taxes
Weed Control & Maintenance		95,000	95,000	95,000	95,000	95,000	95,000	Taxes
• City Rights of Way								
• Las Cruces Dam								
• Ponds								
Public Works - Total Annual Projects		10,304,499	9,478,300	17,060,875	9,776,300	15,016,489	14,776,300	

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CITY OF LAS CRUCES
CAPITAL IMPROVEMENT PROGRAM
FY 2021-2026

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		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Funding Source
Public Works - Future Projects								
South Main St - Avenida de Mesilla to Boutz	2020 Bond Cycle		3,500,000					Bonds
East Mesa Recreation Complex Road	2020 Bond Cycle		3,200,000					Bonds, Grants
Community Services Corp - Transitional Housing			2,500,000					Grants
Flood Control Infrastructure			1,500,000					Bonds
South Main/Valley Drainage Pond			1,000,000					Bonds
Bellamah Drive - Lees to Luna St.			825,000					Taxes
Traffic Signal at Sonoma Ranch Blvd & Northrise	2020 Bond Cycle		800,000					Bonds
Municipal Court			700,000	6,000,000				Bonds
Fiberoptic Cable Replacement from Roundtree to JU			700,000					Taxes
Brown Farm Ponding Improvements	2020 Bond Cycle		500,000					Grants
East Mesa Roads and Drainage	2020 Bond Cycle		500,000	1,000,000				Bonds, Grants
	2020 Legislative Appropriation		720,000					
Traffic Signal at Roadrunner Prkwy & Sonora Springs	2020 Bond Cycle		500,000					Bonds
Avenida Blanco - Valley Dr to Calle Encanto	2020 Bond Cycle		450,000					Bonds
MV Community of Hope - Health Facility Phase I Dental			445,000					Grants
MV Community of Hope - Health Facility Phase II	2020 Legislative Appropriation		430,000	30,000				Grants
Facility Parking Lot Program			250,000	250,000	250,000	250,000	250,000	Taxes, Bonds
• East Side Community Center								
• Munson Center								
• Police Station Front Entrance								
• Train Depot								
Castañeda Building - IT Generator			200,000					Taxes
HVAC Upgrade Program			200,000	200,000	200,000	200,000	200,000	Taxes
MV Community of Hope - Solar Parking Project	2020 Legislative Appropriation		200,000					Grants
Security & Fire Alarm Installation & Upgrades - Citywide			170,000	170,000	100,000	100,000	100,000	Taxes, Bonds
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 - Jardin de los Niños Security Improvements				200,000				Grants

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CITY OF LAS CRUCES
CAPITAL IMPROVEMENT PROGRAM
FY 2021-2026

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			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
MV Community of Hope - El Caldito - Upgrade				100,000				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, St. Luke's - 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 - Patio to Office Remodel					200,000			Grants
Armijo St - Organ Ave to Mountain Ave						675,000		Bonds
Street Lighting Management System						500,000		Taxes
Kilmer St - Spruce Ave to Ash Ave						500,000		Bonds
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		-	19,290,000	11,180,000	7,475,000	3,657,000	3,735,000	
Total Public Works		56,490,309	61,361,300	41,227,875	26,691,300	32,313,489	18,851,300	

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		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Funding Source
ECONOMIC DEVELOPMENT							
Economic Development - Carryover Projects							
Arts and Cultural District Improvements <i>2020 Legislative Appropriation</i>	1,000,000	956,000	1,244,000	1,000,000	1,000,000	1,000,000	Grants
Cinematic Infrastructure & Soundstage <i>2020 Legislative Appropriation</i>	3,230,778	511,035					Bonds, Grants
Convention Center FFE	75,000						Taxes
Current Multi Use Field Lighting - PVD/Soldados	158,201	1,553,000					Grants, Taxes, PIF
Downtown Plaza Shade Structures	154,138						Bonds
Gateway Entry Points Signage	300,000	50,000	50,000	50,000	50,000	50,000	Taxes
LRU Airport Infrastructure Improvements	1,014,000						Grants
LRU Drainage Master Plan	176,430						Grants
LRU GA Terminal Apron - Design	9,741						Bonds, Grants
LRU GA Terminal Apron - Reconstruction	3,103,252						Grants, Taxes
LRU Security Gate and Fence Rehabilitation	2,389						Taxes
LRU Wildlife Perimeter Fence	763,977						Bonds, Grants
LRU Zia Building Renovation	529,192						Bonds
Solar Energy Photo Voltaic Projects • ASCMV • Burn Lake • Fire Station No. 3 • Police Department	1,600,848						Bonds, Taxes
Economic Development - Total Carryover Projects	12,117,946	3,070,035	1,294,000	1,050,000	1,050,000	1,050,000	
Economic Development - Annual Projects							
LRU Striping and Marking Maintenance Program	75,000	75,000	75,000	75,000	75,000	75,000	Taxes
Economic Development - Total Annual Projects	75,000	75,000	75,000	75,000	75,000	75,000	
Economic Development - Future Projects							
LRU Passenger Terminal - Design • Construction • Design		900,000	5,000,000	4,000,000			Bonds, Grants, Taxes
LRU Runway 12/30 Extension <i>2020 Legislative Appropriation</i> • Construction • Design • Environmental Assessment		450,000	7,000,000				Grants, Taxes
LRU Runway 8/26 Extension • Construction • Design • Environmental Assessment		425,000	7,000,000				Grants, Taxes

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			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Downtown Parking Lots Renovation • Parking Lot 3/4 • Parking Lot 7 • Parking Lot 9/10 • Parking Lot at Campo & Hadley • Parking Lot 3/4			350,000	255,000	255,000	255,000	255,000	Bonds, Taxes, TIDD
LRU Taxilane Improvements <i>2020 Legislative Appropriation</i>			300,000					Grants
LRU Apron East Rehabilitation			135,000					Taxes
LRU Apron West Hangar Rehabilitation			70,000					Taxes
LRU Apron West Rehabilitation			70,000					Grants, Taxes
Rio Grande Theater - ADA Seating/Carpet			42,000					Taxes
Rio Grande Theater - Stage Drapes			25,000					Taxes
LRU Runway 4/22 Rehabilitation				1,200,000				Taxes
LRU Runway 4/22 and Taxiway Delta Reconfiguration						7,000,000		Grants, Taxes
LRU Maintenance Facility Design-Construct						1,000,000		Grants, Taxes
LRU Runway 8/26 Reconfiguration and REILs							1,000,000	Grants, Taxes
LRU Runway 12/30 PAPIs -Design & Construct							300,000	Grants, Taxes
Economic Development - Total Future Projects		-	2,767,000	20,455,000	4,255,000	8,255,000	1,555,000	
Total Economic Development		12,192,946	5,912,035	21,824,000	5,380,000	9,380,000	2,680,000	
PARKS AND RECREATION								
Parks and Recreation - Carryover Projects								
Apodaca Park Aquatic Playground and Multi-Use Path		750,000						PIF
East Mesa Public Safety Area Park		100,000	3,450,000					PIF
General Park Equipment and Renovations		26,500	140,000	275,000	500,000	250,000	1,025,000	Grants
Highland Park		873,799						PIF
Interstate 10 & Interstate 25 Interchange Landscaping		390,000						Grants
Median Landscaping		1,991,451	75,000					Bonds, Grants, Loans, Taxes
Metro Verde Neighborhood Park		339,575	265,200					PIF
National Fitness Campaign Outdoor Fitness Parks		95,269						PIF
Nevada Avenue Cool Corridor		454,302						Grants, Taxes
Park Security and Lighting		200,000						Grants
Parks Smart Controllers & Pumps		148,340						Grants, Taxes
Pueblos at Alameda		6,105						PIF
Regional Rec & Aquatic Cntr - Ph II - Competitive Pool Construction		6,994,420						Bonds
Regional Rec & Aquatic Cntr - Ph II - Competitive Pool Enclosure		10,000,000						Bonds, Taxes
Veterans Park Parking Lot		500,000						Bonds
Parks and Recreation - Total Carryover Projects		22,869,761	3,930,200	275,000	500,000	250,000	1,025,000	

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		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Funding Source
Parks and Recreation - Annual Projects							
Land Acquisition, Planning, and Design for Parks	500,000	500,000	500,000	500,000	500,000	500,000	PIF
Parks and Recreation - Total Annual Projects	500,000	500,000	500,000	500,000	500,000	500,000	
Parks and Recreation - Future Projects							
Paz Ball Field Parking Lot Improvements <i>2020 Bond Cycle</i>		1,275,000					Bonds
Future Neighborhood Parks		1,250,000	250,000				Taxes
Ballfield/Soccer Field Renovations & Upgrades <i>2020 Legislative Appropriation</i>		856,000	125,000	4,200,000		125,000	Bonds, Grants, Taxes
Skate Park Improvements <i>2020 Legislative Appropriation</i>		845,000					Grants
Apodaca Park - Splash Pad		750,000					Bonds, Grant
Veterans' Memorial Park Enhancements		662,500	662,500	662,500	662,500		Bonds, Grant
BMX Track Parking Lot & ADA Improvements <i>2020 Bond Cycle</i>		650,000					Bonds
Benavidez Ball Field		500,000					PIF
Chandler Tank Park - Phase I <i>2020 Bond Cycle</i>		500,000	250,000		375,000		Grants, PIF
Dona Ana Move Trail <i>2020 Legislative Appropriation</i>		290,000					Grants
Parks Parking Lot Program • Apodaca Park • East Mesa Recreation Center • Maag Ball Park • Skate Park		252,500	907,500	752,500	252,500	252,500	Bonds, Grants, Taxes
Valley View Park - Restrooms Replacement		240,000					Grants
Aquatic Center Solar Panels <i>2020 Legislative Appropriation</i>		200,000					Grants
Pioneer Park Improvements <i>2020 Legislative Appropriation</i>		200,000	620,000	450,000	1,000,000		Bonds, Grant
Tony Gomez Park Parking Lot Improvements <i>2020 Bond Cycle</i>		200,000					Bonds
Outdoor Swimming Pool Amenities		150,000					Grants, Taxes
La Llorona Park Restroom Plumbing Repairs and Upgrades		134,000					Taxes
A. Fielder Memorial Safe Haven Exterior Renovation		125,000	25,000				Taxes
Klein Park Improvements		100,000	700,000				Grants
New Skate Park - Plan & Design <i>2020 Legislative Appropriation</i>		100,000					Grants
Meerscheidt Recreation Center Wood Floor <i>2020 Legislative Appropriation</i>		78,000					Grants
East Mesa Bataan Memorial Pool - Shade Structure		75,000					Taxes

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			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Juvenile Citation Program Building - Exterior Renovations			75,000					Taxes
Tortugas Trail								Grants
2020 Legislative Appropriation			75,000					
Albert Johnson Park Electrical Improvements			70,000					PIF, Taxes
East Mesa Bataan Memorial Pool - HVAC Replacement			60,000					Taxes
Meerscheidt Recreation Center - Restroom Shower Fixture Replacements			50,000					Taxes
Meerscheidt Recreation Center - Door Replacements			30,000					Taxes
Meerscheidt Recreation Center - Building Fascia Repair			20,000					Taxes
Meerscheidt Recreation Center - Exterior Window Frame Repair			20,000					Taxes
Meerscheidt Recreation Center - Gutter and Downspout Renovation			10,000					Taxes
Playground Amenity Renovations & Enhancements				1,275,000	1,125,000			Bonds, Grants, Taxes
Trail Renovations				580,000	500,000			Grants
Meerscheidt Recreation Center - Remodel/Expansion				200,000	1,800,000			Bonds, Grants
Lions Park Restroom Plumbing Repairs and Upgrades				134,000				Taxes
Las Cruces Regional Aquatic Center - HVAC/Dehumidifier Replacement				75,000				Taxes
Laabs Pool - HVAC Replacement				60,000				Taxes
Park Drinking Fountains				55,000				Taxes
Meerscheidt Recreation Center - Bathrooms and Locker Rooms Floor				20,000				Taxes
Four Field Baseball/Softball Complex					5,955,000			Bonds, Grants, PIF
Burn Lake/Esslinger Community Park Improvements					3,200,000			Bonds, Grants
Multi-Use Recreation Center					1,185,000			Bonds, Grants, PIF
Parks and Recreational Facilities Structural Renovations					685,000	125,000		Grants, Taxes
Veterans' Memorial Park Restroom Plumbing Repairs and Upgrades					134,000			Taxes
Valley View Park - Heske Garden Lighting Replacement					80,000			Taxes
Hadley Complex Recreation Rehabilitation					31,500	318,500		Bonds, Grants
Multi-Use Field with Lights - Soldados						1,100,000		Bonds, Grants, PIF
Klein Park - Restrooms						150,000		Grants, PIF
Laabs Pool - Shade Structures						75,000		PIF
Waterfalls Park							1,200,000	Grants, PIF
Meerscheidt Recreation Center - League Gym Floor Replacement							85,000	Taxes
Gallagher Park Improvements - Design							50,000	Taxes
New Sand Volleyball Courts							40,000	PIF
Meerscheidt Recreation Center - Carpet Replacement							15,000	Taxes
Parks and Recreation - Total Future Projects		-	9,843,000	5,939,000	20,760,500	4,058,500	1,767,500	
Total Parks and Recreation		23,369,761	14,273,200	6,714,000	21,760,500	4,808,500	3,292,500	

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			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
PUBLIC SAFETY								
Public Safety - Newly Funded Projects								
Police Department Evidence Building	1	260,000						Bonds
Public Safety - Total Newly Funded Projects		260,000	-	-	-	-	-	
Public Safety - Carryover Projects								
Fire Station No. 1 Bathroom Remodel		75,000						Other
Fire Station No. 2 Concrete Drive Pad Replacement		98,394						Grants, Taxes
Police Department East Entrance Renovations		42,000						Taxes
Police Department HVAC Filtration & Renovation		50,000						Taxes
Public Safety Regional Radio Communication System <i>2020 Legislative Appropriation</i>		700,000	25,000	175,000				Grants
Public Safety - Total Carryover Projects		965,394	25,000	175,000	-	-	-	
Public Safety - Future Projects								
Police Department Mobile Operations Command Vehicle			500,000					Grants
Fire Station No. 1 - HVAC Upgrades			470,000					Taxes
Public Safety Vehicles - Bearcat			400,000					Grants
Public Safety Vehicles - Rook			400,000					Grants
Fire Dept. Administration Building - Remodel			350,000					Grants, Other
Police Parking Lot Resurfacing			276,000					Taxes
Fire Station Equipment <i>2020 Legislative Appropriation</i>			240,000					Grants
Police Department Main Building Replacement Generator			180,000					Taxes
Police Department Equipment - Mobile Data Terminals			120,000					Grants
Public Safety Smart Technology <i>2020 Legislative Appropriation</i>			100,000					Grants
Public Safety Vehicles - Command Vehicle			90,000					Grants
Police Department Building Renovation <i>2020 Legislative Appropriation</i>			50,000	150,000				Grants
Police Department Equipment - Axon Body Cameras			40,000					Grants
Police North Parking Lot Fencing			20,000					Taxes
Police/Fire Training Facility - Design/Construct							6,900,000	Grants
Metro Narcotics Building - Relocate/Expansion							3,920,000	Grants
Police/Fire Training Facility - Furniture, Fixtures and Equipment							2,100,000	Grants
Public Safety - Total Future Projects		-	3,236,000	150,000	-	-	12,920,000	
Total Public Safety		1,225,394	3,261,000	325,000	-	-	12,920,000	

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Project Title	FUND ED CAP ITAL PRO JECTS FY 2021	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)					
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Funding Source
QUALITY OF LIFE							
Quality of Life - Carryover Projects							
Branigan Cultural Center Improvements	370,497	224,000	10,000	10,000	25,000	1,000,000	Grants
Municipal Services Center - Transit	89,499		6,021,077	12,820,436			Bonds, Grants, Taxes
2020 Bond Cycle 2020 Legislative Appropriation		5,000,000 115,000					
Quality of Life - Total Carryover Projects	459,996	224,000	6,031,077	12,830,436	25,000	1,000,000	
Quality of Life - Annual Projects							
Public Art Program	148,500	150,000	150,000	150,000	150,000	150,000	Taxes
Quality of Life - Total Annual Projects	148,500	150,000	150,000	150,000	150,000	150,000	
Quality of Life - Future Projects							
Munson Center Renovations							Grants
2020 Legislative Appropriation		974,000					
Sage Café Expansion							Grants
2020 Legislative Appropriation		930,000					
Children's Museum Facility		700,000				6,000,000	Grants, Bonds
Sage Café Backup Generator		250,000					Taxes
Senior Programs Vehicles		150,000	350,000				Grants
Munson Senior Center Fitness Room		100,000	840,000				Grants
Sage Café Multipurpose Room		100,000	840,000				Grants
Munson Senior Center Kitchen Equipment		46,800					Grants
Henry R Benavidez Center Kitchen Equipment		46,800					Grants
Eastside Senior Center Kitchen Equipment		46,800					Grants
Frank O'Brien Papen Center - Dining Room Floor		35,000					Grants
Branigan Library - Expansion Phase II			5,650,000	7,872,480			Grants, Bonds
Central Kitchen Design/Construction			5,132,000				Taxes
Branigan Library - Second Floor Renovation				125,000			Taxes
Branigan Library - New Branch					150,000	950,000	Bonds, Grants, Taxes
Branigan Library - Security System Upgrade					150,000		Taxes
Museums Collection Storage Facility						9,500,000	Taxes
Museum of Art Relocation/Remodel						5,000,000	Bonds, Grants, Taxes
Museum of Art Improvements						500,000	Bonds, Grants, Taxes
Museum System On-site Server						115,000	Bonds, Grants, Taxes
MVITT Passenger Shelters						110,000	Grants, Taxes
Railroad Museum - Reroof						100,000	Taxes
Museum of Art - Gallery Flooring						100,000	Bonds, Grants, Taxes
Railroad Museum - Exterior Improvements						100,000	Bonds, Grants, Taxes
Museum of Nature and Science - Atrium Redesign						30,000	Taxes
Quality of Life - Total Future Projects	-	3,379,400	12,812,000	7,997,480	300,000	22,505,000	
Total Quality of Life	608,496	8,868,400	18,993,077	20,977,916	475,000	23,655,000	

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			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
UTILITIES								
Utilities - Newly Funded Projects								
Wastewater Treatment Plant Rehabilitation	2	80,000	900,000	100,000	100,000	100,000	100,000	Charges
Utilities - Total Newly Funded Projects		80,000	900,000	100,000	100,000	100,000	100,000	
Utilities - Carryover Projects								
Gas Bond Projects 2015A		959,061						Bonds
Gas Street Improvement Projects		50,000						Charges
Wastewater Bond Projects 2015A		613,800						Bonds
Wastewater New Interceptors		1,710,430						WWIF
Wastewater NMFA Loan		654,423	500,000		674,030	1,200,000	1,200,000	Loans
Wastewater Septic Systems - NMED Grant		1,006,370		1,572,100	1,619,000	500,000		Grants
<i>2020 Legislative Appropriation</i>			500,000					
Wastewater Street Improvement Project - 15 Bonds		40,000						Bonds
Water Bond Projects 2015A		896,083						Bonds
Water Development		724,240	1,000,000					WIF
Water Development - 2007 NMFA		13,009	387,542					Loans
Water NMFA Loan		194,605	1,482,000					Bonds
Water Rehab (NMFA)		20,000						Charges
Water Rehabilitation Line Extension		15,000	40,000					Bonds
Water Rehabilitation - NMFA		272,591	16,704					Loans
Water Street Improvement Projects		40,000						Bonds
Utilities - Total Carryover Projects		7,209,612	3,926,246	1,572,100	2,293,030	1,700,000	1,200,000	
Utilities - Annual Projects								
Gas Building Improvements		125,000	125,000	125,000	125,000	125,000	125,000	Charges
Gas Development - Low & High Pressure		2,100,000	300,000	300,000	300,000	300,000	300,000	Charges
Gas Line Extension		300,000	300,000	300,000	300,000	300,000	300,000	Charges
Gas Rehabilitation Low & High Pressure		1,040,800	845,000	422,500	845,000	422,500	845,000	Charges
Gas SCADA		180,140	100,000	50,000	50,000	50,000	50,000	Charges
Gas Street Utility Rehabilitation		1,725,000	1,845,000	1,725,000	1,725,000	1,725,000	1,725,000	Charges
Solid Waste Building Improvements		125,000	125,000	125,000	125,000	125,000	125,000	Charges
Wastewater Building Improvements		125,000	125,000	125,000	125,000	125,000	125,000	Charges
Wastewater JHWWTF		100,000	100,000	100,000	100,000	100,000	100,000	Charges
Wastewater SCADA		55,140	30,000	30,000	30,000	30,000	30,000	Charges
Water Building Improvements		125,000	125,000	125,000	125,000	125,000	125,000	Charges
Utilities - Total Annual Projects		6,001,080	4,020,000	3,427,500	3,850,000	3,427,500	3,850,000	

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		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Funding Source
Utilities - Future Projects							
Water Street Utility Rehabilitation		11,514,633	10,500,000	11,150,000	10,500,000	10,500,000	Charges
Water Utilities Bond Projects FY2021							Bonds
2020 Bond Cycle		10,567,016					
Waste Water Utilities Bond Projects FY2021							Bonds
2020 Bond Cycle		3,298,111					
Water Reservoir Rehabilitation		2,000,000		1,535,000	2,195,000	3,427,500	Charges
Wastewater Street Utility Rehabilitation		1,175,032	482,369	261,700	166,650	166,650	Charges
Water Rehab for Septic Projects		852,350					Bonds
Wastewater East Mesa Water Reclamation		550,000	1,033,000				Charges
Wastewater Line & Manhole Rehabilitation		500,000					Bonds
Water Line Extension		377,005					Charges
Wastewater Lift Station Renovations		50,000	100,000	50,000	100,000	50,000	Charges
Water SCADA		30,000	50,000	30,000	50,000	30,000	Charges
Water Pump Station Rehabilitation		19,464	500,000				Charges
Utilities - Total Future Projects	-	30,933,611	12,665,369	13,026,700	13,011,650	14,174,150	
Total Utilities	13,290,692	39,779,857	17,764,969	19,269,730	18,239,150	19,324,150	
ALL DEPARTMENTS							
Total Newly Funded Projects	1,140,000	2,190,000	240,000	240,000	240,000	240,000	
Total Carryover Projects	89,008,519	47,593,481	22,194,177	25,973,466	16,525,000	4,475,000	
Total Annual Projects	17,029,079	14,223,300	21,213,375	14,351,300	19,168,989	19,351,300	
Total Future Projects	-	69,449,011	63,201,369	53,514,680	29,282,150	56,656,650	
GRAND TOTAL	107,177,598	133,455,792	106,848,921	94,079,446	65,216,139	80,722,950	

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CITY OF LAS CRUCES
CAPITAL IMPROVEMENT PROGRAM
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 APPENDIX A

Revised as of 3/26/2020

Project Title	Rank	FUNDED CAPITAL PROJECTS (\$)	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)					Funding Source
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Public Works - Newly Funded Projects								
Generator Buffer Program • Fire Station No. 4	8	35,000	70,000	70,000	70,000	70,000	70,000	Taxes
Lighting Upgrades to Council Chambers	9	40,000						Taxes
Madrid Ave Extension - Martha Dr to N Triviz Dr	3	300,000	400,000					Bonds, Taxes, Grants
Mesquite/Tornillo Drainage Improvements <i>2020 Bond Cycle</i>	6	75,000	750,000					Taxes, Bonds
Midway Ave - Gas Line Rd to Mesa Dr	4	240,000						Bonds
Refuse & Recycling Buffer Program • Branigan Cultural Center • Frank O'Brien Papen Community Center • Henry Benavidez Center	7	35,000	70,000	70,000	70,000	70,000	70,000	Taxes
Solar Ridge - Mars Ave to Sunridge Dr	5	75,000						Taxes
Public Works - Total Newly Funded Projects		800,000	1,290,000	140,000	140,000	140,000	140,000	
Public Safety - Newly Funded Projects								
Police Department Evidence Building	1	260,000						Bonds
Public Safety - Total Newly Funded Projects		260,000	-	-	-	-	-	
Utilities - Newly Funded Projects								
Wastewater Treatment Plant Rehabilitation	2	80,000	900,000	100,000	100,000	100,000	100,000	Charges
Utilities - Total Newly Funded Projects		80,000	900,000	100,000	100,000	100,000	100,000	
ALL DEPARTMENTS								
Total Newly Funded Projects		1,140,000	2,190,000	240,000	240,000	240,000	240,000	

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Project Title	FUNDED CAPITAL PROJECTS (\$) FY 2021	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
PUBLIC WORKS						
Public Works - Total Newly Funded Projects	800,000	1,290,000	140,000	140,000	140,000	140,000
Public Works - Total Carryover Projects	45,385,810	31,303,000	12,847,000	9,300,000	13,500,000	200,000
Public Works - Total Annual Projects	10,304,499	9,478,300	17,060,875	9,776,300	15,016,489	14,776,300
Public Works - Total Future Projects	-	19,290,000	11,180,000	7,475,000	3,657,000	3,735,000
Total Public Works	56,490,309	61,361,300	41,227,875	26,691,300	32,313,489	18,851,300
ECONOMIC DEVELOPMENT						
Economic Development - Total Carryover Projects	12,117,946	3,070,035	1,294,000	1,050,000	1,050,000	1,050,000
Economic Development - Total Annual Projects	75,000	75,000	75,000	75,000	75,000	75,000
Economic Development - Total Future Projects	-	2,767,000	20,455,000	4,255,000	8,255,000	1,555,000
Total Economic Development	12,192,946	5,912,035	21,824,000	5,380,000	9,380,000	2,680,000
PARKS AND RECREATION						
Parks and Recreation - Total Carryover Projects	22,869,761	3,930,200	275,000	500,000	250,000	1,025,000
Parks and Recreation - Total Annual Projects	500,000	500,000	500,000	500,000	500,000	500,000
Parks and Recreation - Total Future Projects	-	9,843,000	5,939,000	20,760,500	4,058,500	1,767,500
Total Parks and Recreation	23,369,761	14,273,200	6,714,000	21,760,500	4,808,500	3,292,500
PUBLIC SAFETY						
Public Safety - Total Newly Funded Projects	260,000	-	-	-	-	-
Public Safety - Total Carryover Projects	965,394	25,000	175,000	-	-	-
Public Safety - Total Future Projects	-	3,236,000	150,000	-	-	12,920,000
Total Public Safety	1,225,394	3,261,000	325,000	-	-	12,920,000
QUALITY OF LIFE						
Quality of Life - Total Carryover Projects	459,996	224,000	6,031,077	12,830,436	25,000	1,000,000
Quality of Life - Total Annual Projects	148,500	150,000	150,000	150,000	150,000	150,000
Quality of Life - Total Future Projects	-	3,379,400	12,812,000	7,997,480	300,000	22,505,000
Total Quality of Life	608,496	8,868,400	18,993,077	20,977,916	475,000	23,655,000
UTILITIES						
Utilities - Total Newly Funded Projects	80,000	900,000	100,000	100,000	100,000	100,000
Utilities - Total Carryover Projects	7,209,612	3,926,246	1,572,100	2,293,030	1,700,000	1,200,000
Utilities - Total Annual Projects	6,001,080	4,020,000	3,427,500	3,850,000	3,427,500	3,850,000
Utilities - Total Future Projects	-	30,933,611	12,665,369	13,026,700	13,011,650	14,174,150
Total Utilities	13,290,692	39,779,857	17,764,969	19,269,730	18,239,150	19,324,150
ALL DEPARTMENTS						
Total Newly Funded Projects	1,140,000	2,190,000	240,000	240,000	240,000	240,000
Total Carryover Projects	89,008,519	47,593,481	22,194,177	25,973,466	16,525,000	4,475,000
Total Annual Projects	17,029,079	14,223,300	21,213,375	14,351,300	19,168,989	19,351,300
Total Future Projects	-	69,449,011	63,201,369	53,514,680	29,282,150	56,656,650
GRAND TOTAL	107,177,598	133,455,792	106,848,921	94,079,446	65,216,139	80,722,950