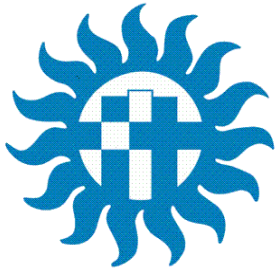




PROPOSED  
**BUDGET**  
FISCAL YEAR 2017-2018

L A S C R U C E S . N E W M E X I C O

# 2017-18 PROPOSED BUDGET



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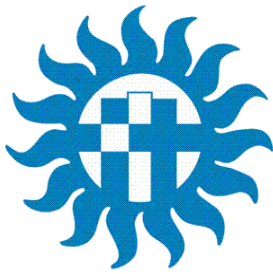
275 Criteria to Determine Replacement Eligibility

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## City Council



### Las Cruces City Council

*Front Row (from left to right):*

Council Member - Cecelia A. Levatino, District 6

Council Member - Olga Pedroza, District 3

Council Member - Kasandra Gandara, District 1

*Back Row (from left to right):*

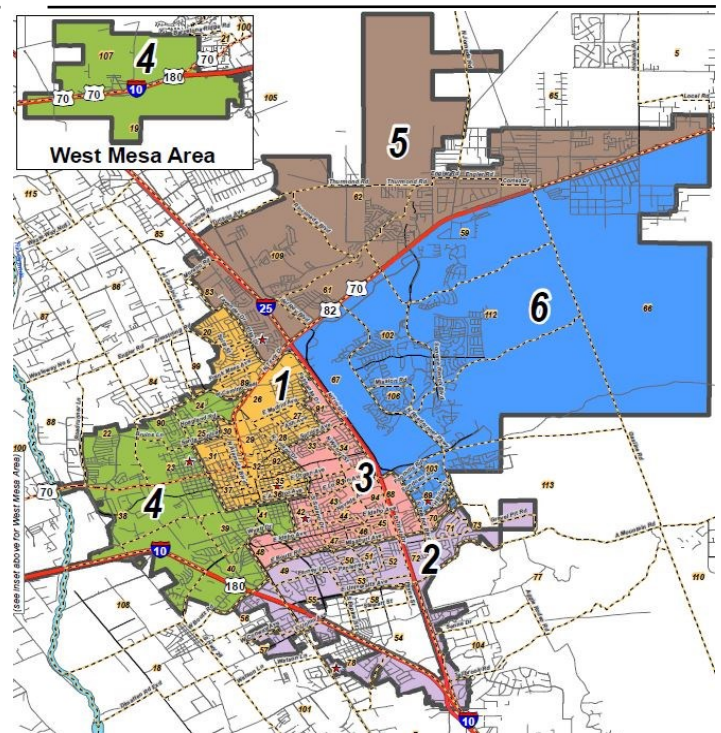
Council Member - Gill Sorg, District 5

Council Mayor Pro-Tem - Greg Z. Smith, District 2

Mayor - Ken Miyagishima

Council Member - Jack Eakman, District 4

### Council District Map



### City Council Direct Report

Council And Constituent Services Jamey L. Rickman

# 2017-18 PROPOSED BUDGET

The Office of Management and Budget (OMB) in the Finance Department 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 And Budget

---

Budget Manager	Marie Villa, (Interim)
Senior Budget Analyst	Robert F. Lundien
Budget Analyst	Veronica A. MacGregor
Budget Analyst	Josie Z. Medina
Economist	Victor Owusu-Nantwi, PhD

## Acknowledgements

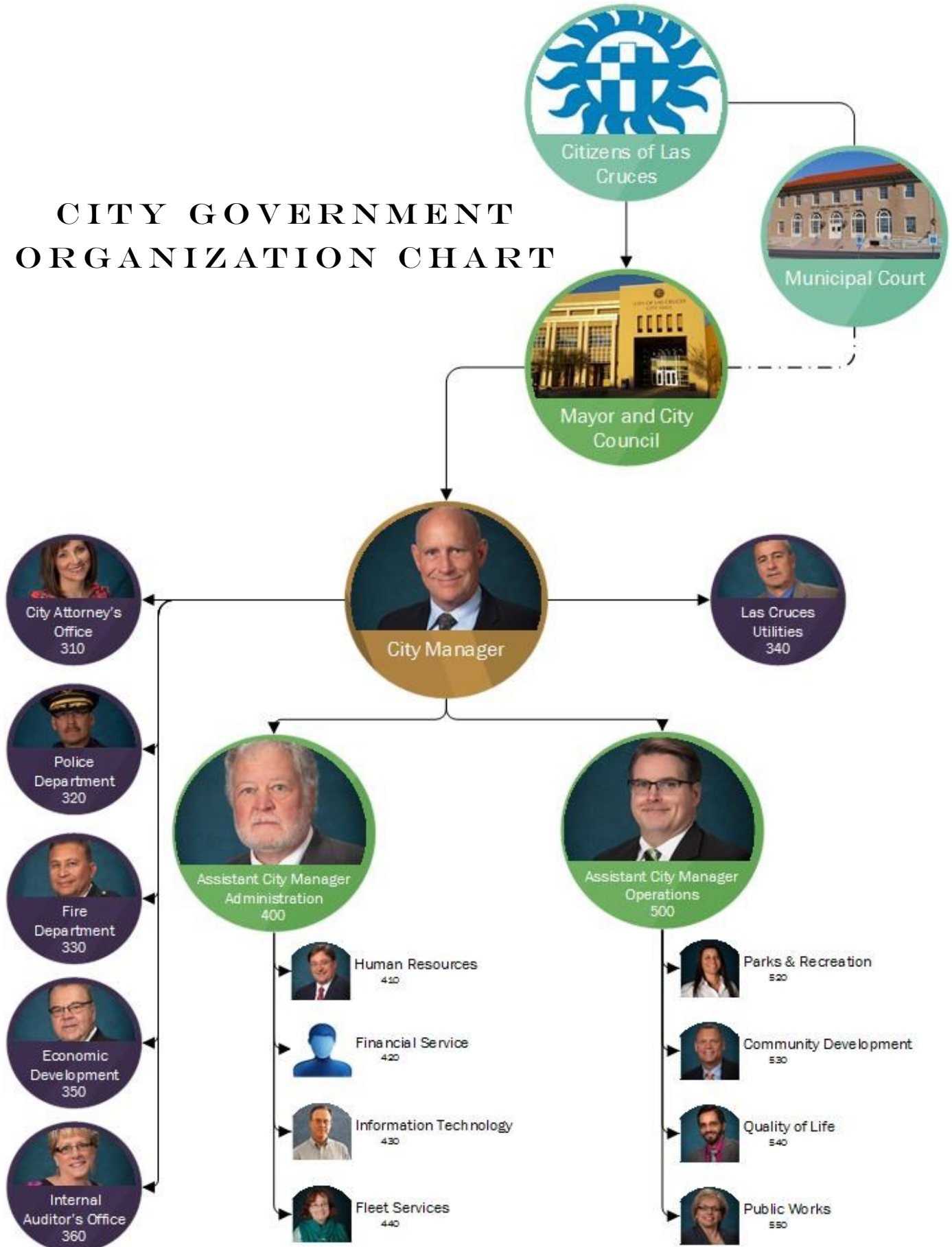
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Department of Financial Services	Treasury Division
Department of Administration - City Manager’s Office	
Department of Administration (CAO)	
Chief Operations Officer (COO) Office	
Graphic Artist	Leesa Mandlman

### All City Staff

# 2017-18 PROPOSED BUDGET

## CITY GOVERNMENT ORGANIZATION CHART

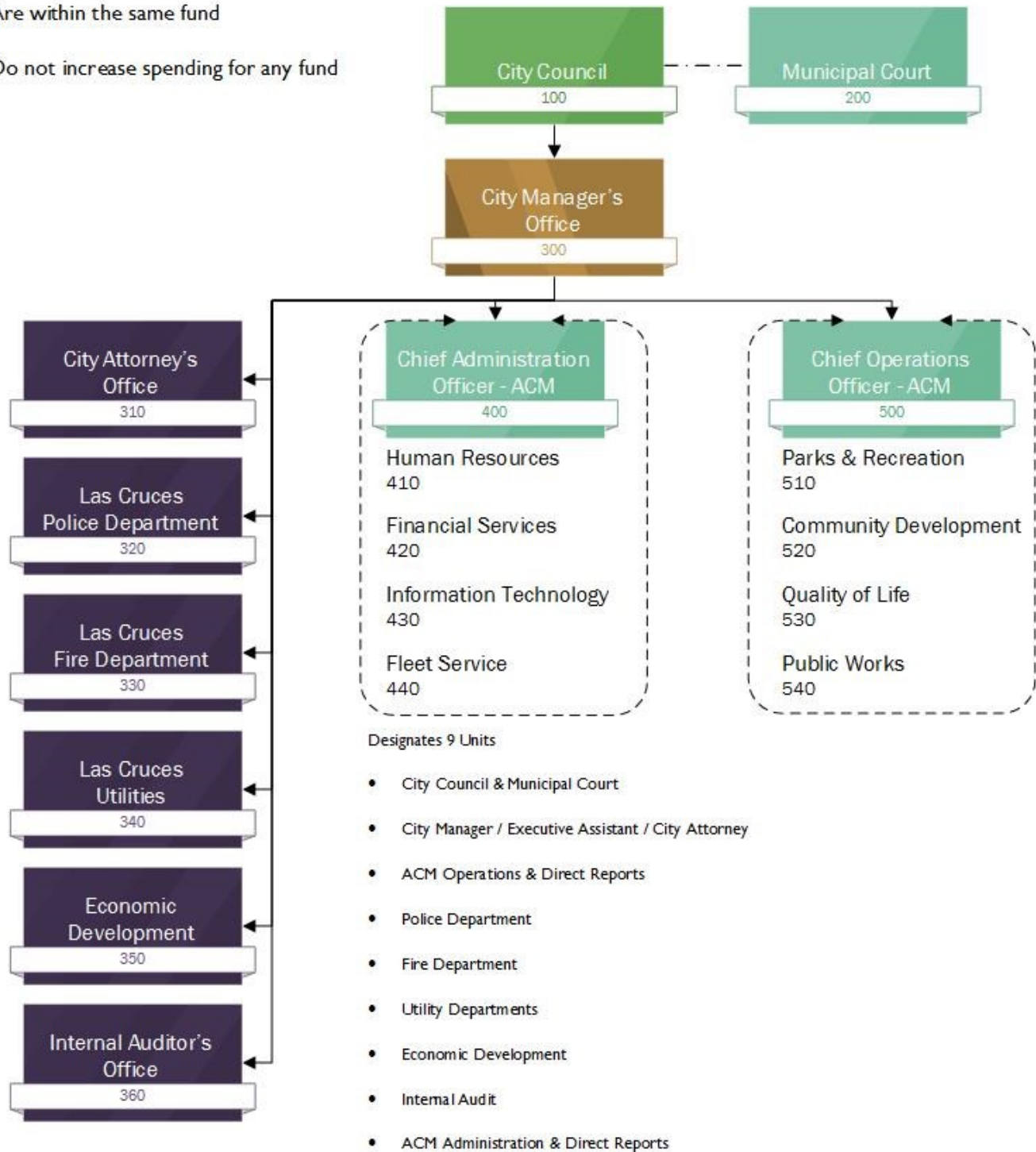


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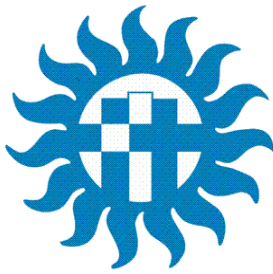
## Organizational Unit Designation

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

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



# 2017-18 PROPOSED BUDGET



## Budget Message

April 14, 2017

### **To The Honorable Mayor And City Council**

I am pleased to submit for your review and consideration the Fiscal Year 2017-18 Proposed Budget in compliance with provisions of the Las Cruces City Charter and State of New Mexico Statutes.

#### **INTRODUCTION / BACKGROUND**

I am pleased to submit my first Proposed Operating Budget for Fiscal Year 2018 as your new City Manager.

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

The budget cycle is a never-ending one of constant review and diligence regarding sound fiscal planning and close scrutiny of both revenues and expenditures to insure planning assumptions are accurate. The FY 2018 budget development process started several months ago with our pre-budget retreat with city staff and the City Council. Over the last several months, staff from across city departments worked to develop proposals to advance the mission and vision established by the strategic plan.

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





# 2017-18 PROPOSED BUDGET

## GENERAL BUDGET HIGHLIGHTS

- The Total Proposed Budget (All Funds) is \$381,540,642 (net of transfers)
- The Total General Fund Budget is \$89,324,027, a 1.5% growth over last year
- The Total Capital Improvement (ICIP) budget is \$113.6 million

## STATE REVENUE IMPACTS

At the time of this submittal, the State of New Mexico has yet to finalize its budget. Facing revenue shortfalls from a declining oil and gas industry, the State of New Mexico continues to review options which may impact revenues for the City of Las Cruces. Most concerning is the possibility the State may “claw-back” its prior commitment to the City for the Hold Harmless Gross Receipts Sales Tax (HHGRT) Distribution. This Distribution revenue source projects approximately \$9 million in FY 2018 and is bonded against for capital improvements by past Council action. Accordingly, it is strictly a capital revenue source.

My budget recommendation is fiscally conservative. Accordingly, I recommend we substantially freeze operational capital investments until the State budget is adopted and all revenue impacts are clarified. Once the State budget is finalized, we can review a budget adjustment that increases operational capital programming during the first quarter or mid-year of FY 18. Should the State claw-back its prior commitment of the HHGRT Distribution, we have proactively developed an effective fall-back strategy that addresses the loss of this revenue stream without experiencing any layoffs or reducing operational service levels to the community.

## GENERAL FUND UNRESTRICTED RESERVE

The proposed FY18 budget reflects the 1/12th operating reserve we are required to hold as well as an additional 1/12th reserve intended to further support the City’s ability to weather economic downturns and to reflect strong fiscal policies totaling \$14.8 million. The Government Finance Officers Association (GFOA) recommends three months unrestricted reserve as a best-practice. The FY 2018 proposed budget shows an un-reserved balance totaling \$4.49 million, an improvement over the FY17 budgeted un-reserved balance of \$67,981 and more than half of the additional third operating month recommended by GFOA.

## PERSONNEL IMPACTS

The City’s FY2018 Budget process started with a baseline of 1,570.45 full-time positions, across all departments and funds. Twenty-nine positions which had been vacant more than one year were not budgeted and departments had to justify reinstating these positions.

# 2017-18 PROPOSED BUDGET

Of these 29, 8.5 positions in the City’s General Fund were not reinstated. Specific to the General Fund, we increased 6 positions (an Internal Auditor, a Legislative Aide, an Economic Development Office Assistant, a Financial Services Executive Administrative Assistant, a Microsoft Certified Trainer in Human Resources, and a Records Clerk in the Police Department). This resulted in a net reduction of 2.5 positions in the General Fund.

In all other funds, 20 new positions were either reinstated or created. This includes 1 Risk Manager paid from the Workers Compensation Fund, 6 Fire positions funded by the Telshor Fund to create the Squad Program, 2 Fleet positions, and 11 Utility Positions.

We are transitioning to a performance budget model next year. The budget includes \$100,000 for Certified Government Performance Manager training for five executives through the Performance Institute and \$150,000 for a consulting firm to transition the City to a performance model.

## NEW PROGRAMS

In addition to the funding of new positions, department budget also reflects new programs and initiatives. These include:

Department	Section	New Budget
PIO	GO Bond support	\$ 25,000
Economic Development	Branding, consulting support	\$ 281,000
Information Technology	Centralized Verizon billing	\$ 126,000
Legal	New software	\$ 31,000
Police	Consulting support, mobile computers	\$ 162,000
Quality of Life	Transit marketing program	\$ 4,000
Community Development	Update 1999 planning and zoning documents	\$ 200,000
Public Works	Maker space (Branigan Library)	\$ 30,000
<b>Total</b>		<b>\$ 859,000</b>

Additionally, the budget shifts funding for health and welfare initiatives to the Telshor Fund so that we may begin to leverage this resource while offsetting some general fund and vehicle debt obligations. Health and welfare initiatives from the Fire department include adding a Squad Program totaling \$348,024 for six new personnel positions and a new Squad or Alternate Response Vehicle totaling \$165,000 out of the State Fire Fund.

## CAPITAL IMPROVEMENTS

City Council will have the opportunity to fund \$113.6 million in capital improvements in FY 2018. A breakdown of this funding is included in this budget under the Capital Improvement Plan section.

# 2017-18 PROPOSED BUDGET

Projects are funded from a variety of sources including bonds and loans, local taxes, state/federal grants, and fees and services. The City continues to take advantage of an already established revenue bond cycling program for funds to construct, acquire, and improve roadways and public facilities, for other general street improvements, and for flood control improvements. Over its existence, this program has been an important source of funding for many street, flood control, and facility projects. In addition, the Utilities Department issues and sells bonds to do major utility work and the necessary utility rehabilitation work associated with the various street projects funded in the past and current fiscal year cycle. City Council has already earmarked capital projects for the street, utility, and facility bond funding to include capital projects such as the Roadrunner Parkway roadway and arroyo crossing project; South Main Street Reconstruction from Avenida de Mesilla to Boutz; median landscaping; and the competitive pool.

In the past fiscal year cycle the City identified and branded several sustainability and street projects as Community Investment Projects as part of the expenditure of HHGRT Bonds. The City completed planned energy efficiency projects to include solar photo voltaic systems at various facilities, building light retrofits, and the conversion of arterial and collector street lighting to LED. This fiscal cycle, the City will continue to expend this funding on several street projects in various neighborhoods in Las Cruces.

## VEHICLE REPLACEMENT PROGRAM

We are injecting much-needed funding into our Vehicle Replacement Program.

Department	Number of Vehicles	Budget
Administration	3	\$ 97,000
Parks and Recreation	9	\$ 372,000
Public Works	8	\$ 383,000
Police	18	\$ 873,000
Fire	3	\$ 228,000
Quality of Life	11	\$2,089,000
Economic Development	1	\$ 35,000
Utilities	52	\$3,985,000
<b>Total</b>	<b>105</b>	<b>\$8,062,000</b>

# 2017-18 PROPOSED BUDGET

## CONCLUSIONS

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

A continued conservative approach to cost avoidance and careful fiscal oversight will be in order for this budget year. I want to thank all staff involved in creating this financial plan for this proposed fiscal year, particularly as it relates to difficult choices, creativity, and difficult decisions that had to be made throughout the process. I am confident we have developed a conservative, reasonable, and responsible spending plan for the 2018 fiscal year.

Sincerely,

A handwritten signature in black ink, appearing to read "Stuart C. Ed". The signature is stylized and cursive.

Stuart C. Ed

City Manager

# 2017-18 PROPOSED BUDGET



## A Resident's Guide To The City's Budget

A municipality's budget is much more than a financial document. It serves to inform and educate the public and elected officials about the city's economic health and financial well-being, structure, achievements, challenges, and direction. The budget document serves as a policy document, an operations guide, a financial plan, and a communication device. The budget also reflects the strategic direction of the city. Preparing and approving the annual budget is one of the most important functions and responsibilities of City Management and the Governing Body.

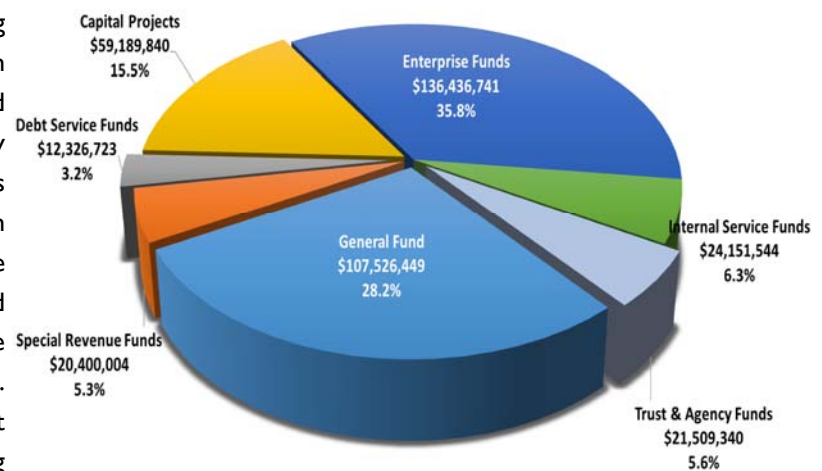
### City Government

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

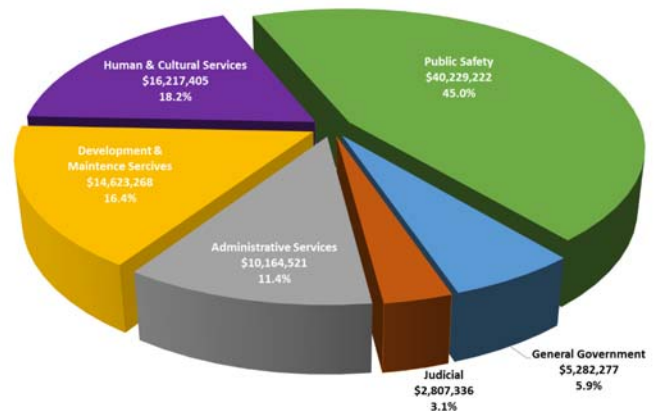
### The City's Budget Process At A Glance

The City Manager is responsible for managing the city's government services. Every year the City Manager proposes a budget to the City Council, whose seven members establish policy for the city government. The City Council reviews the City Manager's Adopted budget, makes changes, and approves the final budget. Before voting, the City Council holds public meetings to hear directly from residents about how citizens think the city's money should be spent. Most people focus on the "General Fund" portion of the city budget because this provides traditional city government services, such as police, fire, community services, parks & recreation, and the library. But, the city also has other funds through which

2017-18 Total Expenditures \$381,540,642



2017-18 General Fund Budget \$89,324,027



# 2017-18 PROPOSED BUDGET

resources for city services are allocated, including: street and flood funds, the transit fund, and the gas, water, wastewater, solid waste funds. New Mexico state law requires Las Cruces to adopt a budget by June 1st each year for the upcoming year. The budget must be balanced, with revenues at least equal to spending. Spending amounts, known as “appropriations,” are established when the budget is adopted by the City Council, and cannot be changed without further votes by the City Council.

## Budget Preparation

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

To prepare the budget, the city’s Office of Management and Budget (OMB) starts with a “Three-Year Actual Average Plus 3.0% Baseline” budget, City departments then base budgets on what these agencies expect the cost to be to continue “current services.” Current Services include programs and services the city provided in the previous year, as well as commitments that will affect costs in the next year, such as voter-approved taxes for transportation improvements, as well as labor agreements and changes in health care and other costs.

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

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

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

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

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

# 2017-18 PROPOSED BUDGET

the City Manager's budget proposal. If approved, the proposal will incorporate any of their recommended modifications, in turn creating the adopted budget.

## Budget Adoption

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

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

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

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

## How Gross Receipts Tax is Administered

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

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

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

Las Cruces' largest funding source is gross receipts tax (GRT) revenues, which are allocated roughly 79.2% to the General Fund and 20.8% to Capital Improvement Tax Funds. In 2015-16, GRT collection totaled \$93.5 million, an increase of 4.6% over the previous year. This is due to a new GRT increment (Hold Harmless Replacement) going into effect in July 2014, if this is removed the tax collection increase over the prior fiscal year is 4.2%. This revenue allows the city to provide high-quality municipal services, invest in capital improvement projects like parks and roadways, and maintain existing public infrastructure that benefits residents and businesses alike.

# 2017-18 PROPOSED BUDGET

## Funding Sources For City Services And Programs

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

**\$227,730,663\***

2015-16 Revenues | City Funding

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



\$93,464,021 | 41.0%  
Gross Receipts Tax

\$ 14,841,411 | 31.3%  
Charges For Services



\$14,841,411 | 6.5%  
Property Tax

\$12,420,329 | 5.5%  
Intergovernmental

\$12,003,448 | 5.3%  
Local, State & Federal Grants

\$5,108,047 | 2.2%  
Miscellaneous Revenues

\$4,152,840 | 1.8%  
Licenses, Fees & Permits

\$3,983,428 | 1.7%  
Franchise Fees

\$3,675,774 | 1.6%  
Interest Income

\$3,670,857 | 1.6%  
Other Taxes

\$1,972,207 | 0.9%  
Payment In Lieu of

Property Tax & Franchise Fees

\$1,117,601 | 0.5%  
Fines & Forfeitures

## 2015-16 Expenditures

How is the City's revenue spent?

Expenditures	Amount	% of Total
Utilities (Gas, Water, Wastewater, & Solid Waste)	\$51,909,657	20.8%
Capital Outlay	\$42,964,379	17.2%
Public Safety	\$36,336,329	14.6%
Debt Service	\$22,676,453	9.1%
Administrative Services	\$22,661,339	9.1%
General Government	\$17,854,043	7.2%
Public Services	\$15,746,349	6.3%
Community Services	\$15,113,249	6.1%
Parks & Recreation	\$9,516,108	3.8%
Economic Development	\$5,105,933	2.0%
Fleet Services	\$4,726,959	1.9%
Judicial	\$4,232,487	1.7%
Operation Services	\$370,953	0.1%
<b>Total</b>	<b>\$ 249,214,238</b>	

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

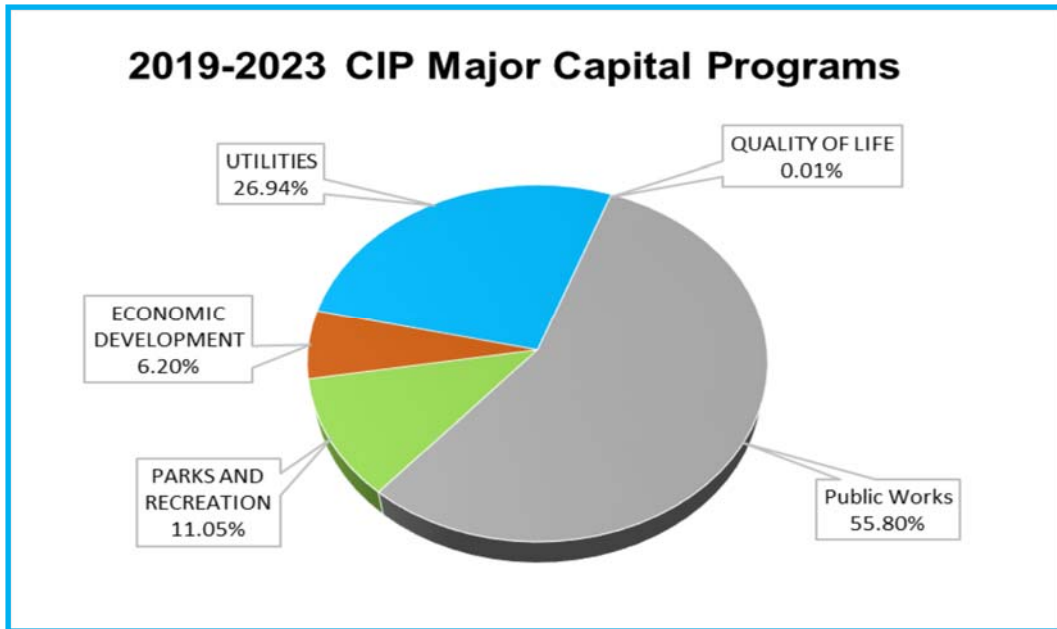
\*\* Excludes refunds, self insurance and agency fund expenses, and transfers.



# 2017-18 PROPOSED BUDGET

## Funding For Capital Improvements Program

Las Cruces' Capital Improvements Program (CIP) is a five-year outlook for anticipated capital projects which is reviewed and updated annually. The CIP establishes a fiscally sound plan for Las Cruces' future investment in capital infrastructure and provides financial guidelines that identify available revenue sources, debt capacity and policies for projecting revenues and designating reserves to be maintained. The 2019 - 2023 CIP programs include over \$464.3 million in major capital improvement projects in Las Cruces during this five-year period.



# 2017-18 PROPOSED BUDGET

## How Property Taxes are Calculated

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

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

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

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

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



**\$150,000**

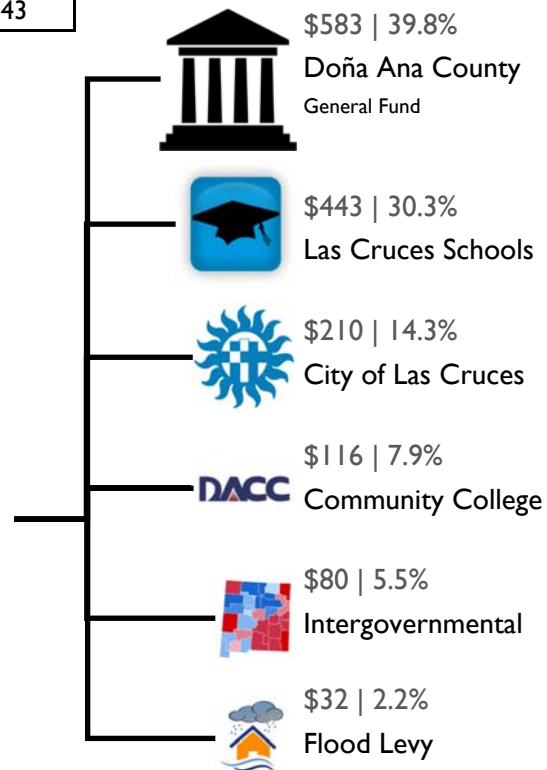
Home in Las Cruces  
(in taxing district 02)

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

**\$1,464**

Total Property Taxes\*

\* Tax reductions may be available through the County Assessor



# 2017-18 PROPOSED BUDGET

## Common Financial Terms

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

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

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

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

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



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

# 2017-18 PROPOSED BUDGET

## List of Helpful Contact Numbers

<b>Office of The Mayor</b>	Ken Miyagishima	(575) 541-2067
<b>Office of The City Manager</b>	Stuart C. Ed	(575) 541-2076
		Fax (575) 541-2077
<b>Chief Operating Officer - (ACM)</b>	David Dollahon	(575) 541-2100
<b>Chief Administrative Officer - (ACM)</b>	William Studer	(575) 541-2271
<b>City of Las Cruces - City Hall</b>	General Information	(575) 541-2000
<b>Website</b>	<b>Website</b>	<a href="http://www.las-cruces.org">www.las-cruces.org</a>
<b>City Council</b>		
<b>Representative District 1</b>	Kasandra Gandara	(575) 541-2066
<b>Representative District 2</b>	Greg Smith	(575) 541-2066
<b>Representative District 3</b>	Olga Pedroza	(575) 541-2066
<b>Representative District 4</b>	Jack Eakman	(575) 541-2066
<b>Representative District 5</b>	Gill Sorg	(575) 541-2066
<b>Representative District 6</b>	Cecilia A. Levatino	(575) 541-2066
<b>Office of Management and Budget</b>	Maria Villa—Interim	(575) 541-2085
		Fax (575) 541-2516
<b>Community Development Director</b>	David Weir	(575) 528-3066
<b>Environmental Services (Utility Director)</b>	Jorge Garcia	(575) 528-3636
<b>Waste Collection</b>	Robin Lawrence—Interim	(575) 528-3700
<b>Wastewater</b>	Klaus Kemmer	(575) 528-3850
<b>SCSWA</b>	Patrick Peck	(575) 528-3584
<b>Economic Development Director</b>	Philip San Filippo	(575) 541-2166

# 2017-18 PROPOSED BUDGET

## List of Helpful Contact Numbers

### Non-Emergency - Las Cruces

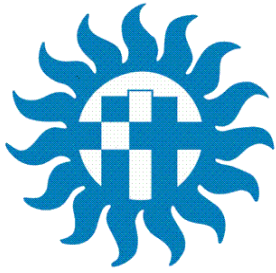
<b>Fire &amp; Emergency Medical Services</b>		(575) 528-4067
<b>Police Department</b>		(575) 528-4200
<b>Sheriff's Department</b>		(575) 525-1911
<b>Park &amp; Recreation (Department Director)</b>	Sonya Delgado	(575) 541-2550
<b>Meerscheidt Recreation Center</b>	Jake Gutierrez	(575) 541-2552
<b>Las Cruces Regional Aquatic Center</b>	Claudia Chavez	(575) 541-2712
<b>Frenger Indoor Pool</b>		(575) 523-0362
<b>Laabs Outdoor Pool</b>		(575) 524-3168
<b>East Mesa Bataan Memorial Pool</b>		(575) 382-6450
<b>Veterans Memorial Park</b>		(575) 541-2550
<b>Quality of Life Director</b>	David Maestas	(575) 541-2559
<b>Las Cruces Museum &amp; Branigan Cultural Center</b>	Rebecca Slaughter	(575) 541-2156
<b>Museum of Art</b>		(575) 541-2160
<b>Main Library</b>	Renee Payne	(575) 528-4017
<b>Museum of Nature &amp; Science</b>		(575) 532-3369
<b>Railroad Depot Museum</b>	Garland Courts	(575) 993-2073
<b>Mass Transit</b>	Mike Bartholomew	(575) 541-2537
<b>Route/Schedule/Fare Information</b>		(575) 541-2500

# 2017-18 PROPOSED BUDGET



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# 2017-18 PROPOSED BUDGET



## Key Roles in Budget Process

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

### ROLE OF THE RESIDENTS OF LAS CRUCES

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

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

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

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

### CITY MANAGER'S ROLE

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

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

# 2017-18 PROPOSED BUDGET

- ◆ Implementing the Adopted Budget.
- ◆ Proposing modifications to the Adopted Budget throughout the year to ensure the budget remains balanced.

## CITY COUNCIL'S ROLE

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

- ◆ Reviewing the City Manager's Proposed Budget.
- ◆ Holding community hearings to gather residents input and City department priorities and needs.
- ◆ Considering and recommending changes to the Proposed Budget after the community public budget hearing.
- ◆ Adopting the Annual Budget and proposing changes after consideration of public input, research, and policy priorities.
- ◆ Accepting or rejecting proposed budget modifications (adjustments) throughout the year.
- ◆ Providing policy direction for the governance of City operations through legislative actions.

## OFFICE OF MANAGEMENT AND BUDGET (OMB)

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

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

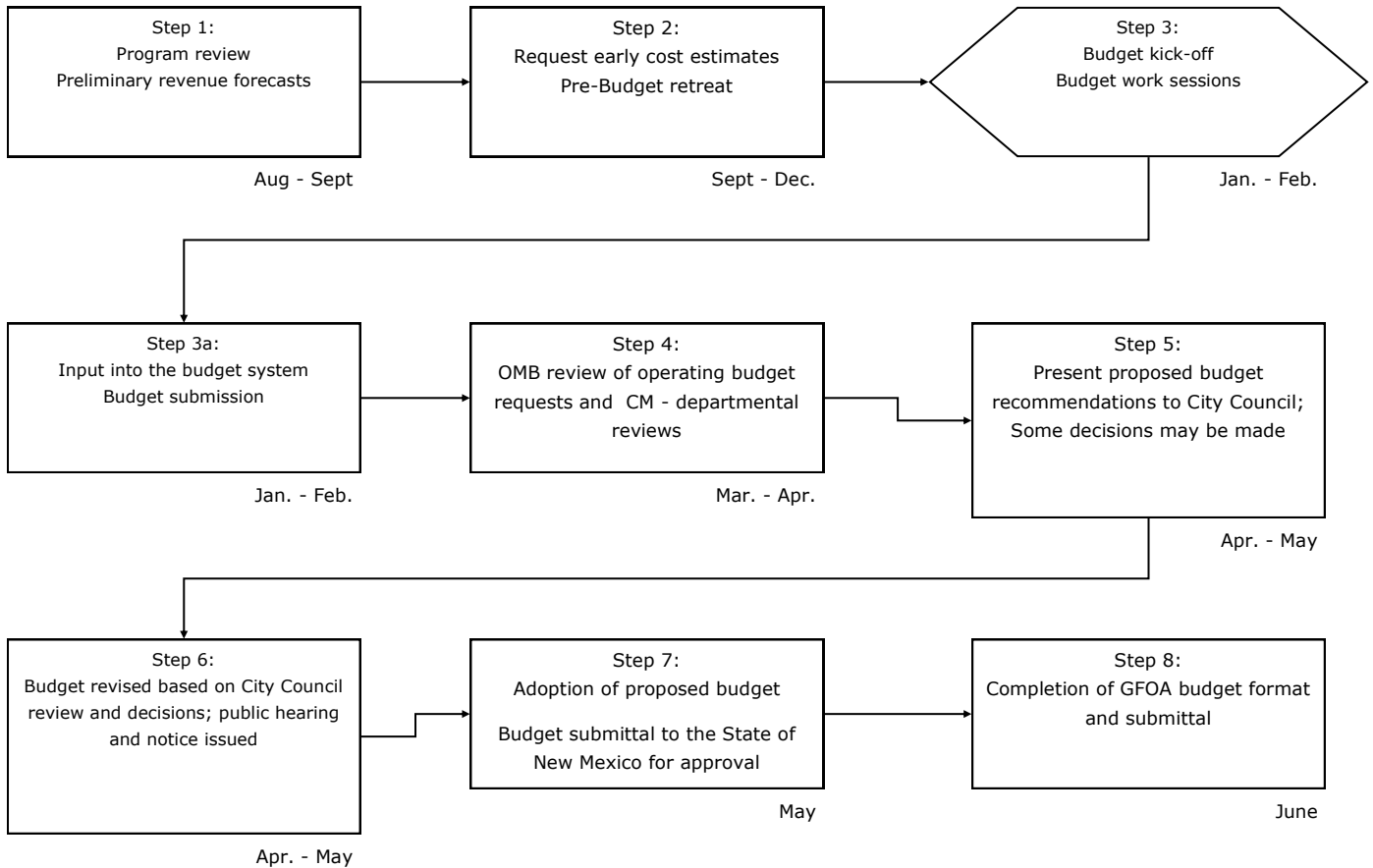
## IMPORTANT BUDGET PROCESS DATES

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



# 2017-18 PROPOSED BUDGET

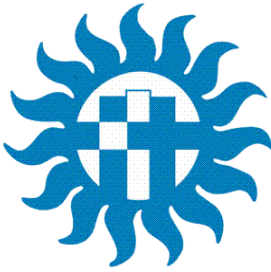
## BUDGET PREPARATION FLOW CHART



# 2017-18 PROPOSED BUDGET

2017-18 Budget Calendar			
Action Required	City Charter Prescribed Deadline	NM Statute Prescribed Deadline	2017-18 Budget Dates
Budget Overview Training with Departments.	Not Required.	Not Required.	Jan 16—20
MUNIS Budget System open for Department input	Not Required.	Not Required.	Jan23 – Mar 3
City Manager’s Proposed Budget Review Sessions with	Not Required.	Recommend by the First	Mar 8—10
City Manager’s Final Recommendations of Departmental Proposed Budget Review Sessions with Department Directors.	Not Required.	Recommend by the Second Week in April.	Mar 21-24
Publish notice of public hearing which must be held prior to adoption of five year Infrastructure Capital Improvement Program tentative budget adoption.	Publish in one or more news papers of general circulation no less than fourteen (14) days prior to the first public hearing.	No Requirement.	Publish week of Apr 23
Publish general summary of budget and notice of public hearing that must be held prior to tentative budget adoption.	Publish in one or more news papers of general circulation no less than fourteen (14) days prior to the first public hearing.	No Requirement.	Publish week of Apr 17
City Manager’s recommended five-year Infrastructure Capital Improvement Program (ICIP) submitted to City Council.	Submittal to City Council prior to the final date for submission of the proposed budget.	ICIP submittal with budget to Department of Finance and Administration - LGD.	Apr 25
City Manager’s Proposed Budget and Budget Message for ensuing year presented to the Mayor and City Council.	At least sixty (60) days prior to the start of the fiscal year .	No Requirement.	Apr 14
Public hearing for ICIP and Proposed Budget prior to the tentative budget adoption.	Hearing shall occur not less than fourteen (14) days after such publication.	Recommend by the third week of April.	May 8
Tentative Budget & ICIP Adoption with or without amendments.	No later than thirty (30) days before the beginning of the fiscal year.	May Meeting.	May 15
Proposed Budget submission to Department of Finance and Administration - Local Government Division.	On or before last day of May.	By June 1st	May 29
Hold final budget hearing, submit final adjustments and financial reports as of June 30 to Department of Finance and Administration - Local Government Division.	No Requirement.	By July 30	July 18
Proposed Budget Approval Granted by Department of Finance and Administration - Local Government Division.	No Requirement.	By July 1	July 1
NM Department of Finance and Administration - Local Government Division Review and Certification of the City’s Final Budget.	No Requirement.	By 1st Monday of September.	Sep 1

# 2017-18 PROPOSED BUDGET



## Las Cruces Annual Budget

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

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

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

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

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

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

What Is A Budget? A budget is several things:

- I. The budget is a fiscal plan which sets out anticipated revenue and expenditures for the accomplishment of a variety of services over a given time frame. The fiscal plan includes:
  - a. An explanation of the services, activities, programs, and projects to be provided to the residents of the city.
  - b. The resultant expenditure requirement.
  - c. The resources available for meeting the expenditure requirement.

# 2017-18 PROPOSED BUDGET

2. The budget is a process concerned with the allocation of available resources among alternatives and competing departments, activities, and programs. Cities rarely have enough money to appropriate all funds requested by departments. As a result, there is considerable competition for whatever money is available. Budgeting as a process, is concerned with developing an acceptable mix and balance between costs and services, and represents the decisions made with respect to:
  - a. Quality and quantity of activities and projects to be undertaken.
  - b. Financing these activities and projects.
3. The budget is a policy document which makes, puts into effect, and controls policies. The budget also does the following:
  - a. Establishes the authority to spend funds, and to levy and collect taxes and fees.
  - b. Represents a commitment to provide a specific level of service within a given amount of resources.
  - c. Establishes criteria (i.e., objectives, measures, and dollar limits) for evaluating and controlling expenditures, revenue collections, and performance.
4. The budget is a legal requirement. The City Charter requires the City Manager to prepare the annual budget and budget message at least sixty (60) days prior to the start of the fiscal year (July 1st—June 30th), and to submit the annual budget to the City Council for adoption. The budget must be on a program - performance basis and show:
  - a. Expenditures for each program.
  - b. Income from all sources.
  - c. Amount to be raised by the property taxation and the property tax rate expressed in dollars per thousand of assessed value.

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

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

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

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

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

# 2017-18 PROPOSED BUDGET

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

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

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

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

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

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

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

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

# 2017-18 PROPOSED BUDGET

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

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

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

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

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

- ◆ Known cost factors, including such items as contribution rates to employee retirement funds, and other similar costs.
- ◆ Required elements of the budget such as insurance costs, utility costs, telephone and technology costs, and vehicle maintenance costs are developed.
- ◆ Capital projects which have been recommended by facility plans, special area land-use plans, or have been requested by residents.
- ◆ Payroll is the largest expenditure in the city's budget. Hence, careful attention is given to merit or step increases, cost-of-living adjustments, and any other major change in employee salary schedules.
- ◆ Changes in employee fringe benefits—such as changes affecting vacation policy, overtime, holidays, on-call, uniform allowances, health benefits, and sick leave affect expenditures.

# 2017-18 PROPOSED BUDGET

- ◆ General economic fluctuations can be one of the most difficult considerations when preparing a budget. In recent years, even the best economists have encountered difficulty in predicting the performance of the economy. Correspondingly, any local event significantly impacting the local economy is taken into consideration. The failure or inability to consider projected economic activity conservatively can cause substantial financial problems.

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

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

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

# 2017-18 PROPOSED BUDGET



## City Profile

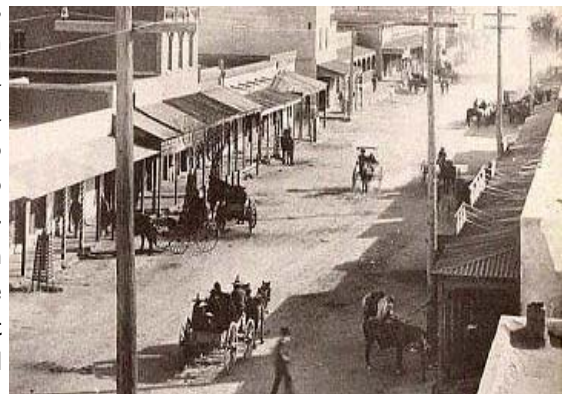
Located in Southern New Mexico, the City of Las Cruces is the county seat for Doña Ana County. The city's name is Spanish for "the crosses" and refers to the graves of some 40 travelers massacred by Apache Indians in 1830. Known as the *City of Crosses*, it is a crossroad of Hispanic, Native, and American cultures.

In 1595, Don Juan de Oñate was ordered by King Philip II to colonize the upper Rio Grande Valley, with the objective of spreading Roman Catholicism and establishing new missions. Don Juan de Oñate began his expedition in 1598, fording the Rio Grande at the Ciudad Juárez-El Paso crossing in late April. On the 30<sup>th</sup> of April of that same year, he claimed all of New Mexico beyond the river for Spain. The first settlement colonized by European settlers after Oñate's arrival was in Doña Ana just six miles north of Las Cruces.

Prior to 1846, the United States attempted to buy western lands from Mexico. The U.S. viewed this western expansion to the Pacific as a right and a necessity under the concept of Manifest Destiny. However, the attempt to purchase lands from Mexico failed and set into motion a series of events that led to a declaration of a war with Mexico on May 13, 1846. In December of that year, U.S. Army Colonel Alexander Doniphan moved his troops to Doña Ana. Even though Doniphan's troops were greatly outnumbered, they marched to meet the Mexican Army in the Battle of Brazito, just nine miles south of Las Cruces, and the US forces won the battle in less than one hour.

The area officially remained part of Mexico until the Mexican War ended with the Treaty of Guadalupe Hidalgo in 1848. This treaty ceded Doña Ana and lands east of the Rio Grande to the United States. The U.S. sent Army troops under the command of Lt. Delos Bennett Sackett to protect the area, and settlers began to arrive soon after. The leader in Doña Ana, Don Pablo Melendres asked Sackett to plan a new town to take the pressure off of his booming village. Sackett obliged and using rawhide ropes and stakes laid out the beginnings of present-day Las Cruces. In 1849, Sackett designated 84 blocks, each containing four lots. Once that was done, the 120 people wanting platted land gathered at the proposed sites for the church and plaza and drew lots from a hat to determine who got what site.

New Mexico's first railroad steamed through Raton Pass on December 7, 1878. Mesilla Valley business leaders were eager for the railroad to reach the area. However, troubled by political problems, floods, and a weakening commercial base, Mesilla declined the railroad's offer to buy a right-of-way. Las Cruces did not decline the offer. The New Mexico Town Company (a group of merchants and developers) donated land to the Atchison Topeka & Santa Fe Railroad for both a depot and the right-of-way. The first train arrived in Las Cruces in April 1881, and town residents celebrated with garlands and wagonloads of "native wine." The railroad influenced nearly every aspect of life in Las Cruces. The first paved street in town led from the railroad tracks to town and was named Depot Street (known today as Las Cruces Avenue).



Established in 1888, New Mexico College A&M (renamed New Mexico State University in 1958) soon became an important component of the local area's infrastructure. In early 1942, enrollment at New Mexico College A&M fell from 935 to 209 due to the U.S.'s entry into WWII. The Army's Specialized Training Program capitalized on the low enrollment and partially took over operations on campus. That same year, eighteen hundred men of the New Mexico National Guard were sent to the Philippines. Later in 1942 the islands fell to the Japanese. Taken prisoner, American troops were forced to march more



# 2017-18 PROPOSED BUDGET

than sixty miles through intense heat with almost no water or food. This event would become known as the Bataan Death March, due to the fact that less than half of the prisoners survived this treacherous trek. Out of all of the states represented, New Mexico had the most soldiers in this march. There were thirty-one soldiers from the Las Cruces area alone, with only fourteen surviving.

## Government

The City of Las Cruces is a Home Ruled Municipality (Charter City) that has a Council-Manager form of governance. The city consists of one Mayor who chairs the meetings, and six City Councilors. The Mayor is elected at-large, and each of the City Councilors represent one neighborhood district within the city. Each city resident of Las Cruces is thus represented by the Mayor and by one City Councilor.

## Geography

The city's elevation is roughly 3,896 feet above sea level. According to the 2010 United States Census, the city has a total area of 76.5 square miles, of which 76.4 square miles is land, and 0.1 square miles is water.

Located in the Chihuahu Desert and situated in the fertile Mesilla Valley, Las Cruces is framed by the breathtaking Organ Mountains to the East, and the Rio Grande river to the West. Las Cruces is the center of the Organ Caldera, the Doña Ana Mountains and the Organ Mountains are its margins.

Desert grasslands extend in large part between the edges of Las Cruces and the lower slopes of the nearby Organ and Robledo Mountains, where grasses, assorted shrubs, and cacti dominate large areas of rangeland, as well as occasional large-lot subdivision housing.

The desert and desert grassland uplands surrounding both sides of the Mesilla Valley are often dissected with arroyos, which are dry streams that often carry water following heavy thunderstorms. These arroyos often contain scattered small trees. They serve as wildlife corridors between Las Cruces' urban areas and adjacent deserts and mountains.



## Layout

Las Cruces for its size lacks a true central business district. In 1960, a large urban renewal project caused destruction of a large part of the original downtown area. This accounted for 60 percent of the building downtown, reconfiguring Main Street as a pedestrian mall and converting the two-way streets into one-way corridors. This further compounded inaccessibility and economic hardship. Its fate was sealed when retail moved closer to the highway and consolidated into shopping malls. Unable to compete, despite the newly paved "yellow brick road" and metal shade structures, the downtown area has remained a marginal economic district.

In 2005 the City Council adopted the "Las Cruces Downtown Revitalization Plan." Since the adoption of the "Las Cruces Downtown Revitalization Plan," a Tax Increment Development District (TIDD) was established. The TIDD is devoted to development and improvement of infrastructure.

The centerpiece of the master plan adopted in 2005 was the restoration of narrow lanes of two-way traffic on the model portion of Main Street. Main Street was reopened to vehicular traffic in late 2012.

In February 2013, the City Mayor in his State of the City Address announced a 700-acre park being developed in collaboration with the Army Corps of Engineers behind the Las Cruces Dam. The area will feature trails through restored wetlands, and serve as a major refuge for migratory birds. The park is expected to be larger than New York's Central Park, and a key recreational area for the city.

# 2017-18 PROPOSED BUDGET

## Local Area and Climate

Residents and visitors enjoy a wide range of year-round outdoor activities such as hiking, golf, biking, and tennis. The area's geography is among the most diverse in New Mexico, set under expansive blue skies with sunshine nearly every day of the year. The City of Las Cruces offers visitors and residents a variety of attractions including, multi-cultural historic sites, industry, education, and agriculture.

The city has been noted by several prominent national publications as one of the country's best places to retire, one of the nation's top destinations, one of the best small metro areas for business and careers, and one of the best college towns in which to retire.

Las Cruces is meeting the demands of a growing community with state-of-the-art police and fire protection, modern utility services, well-maintained streets, an abundance of recreational facilities and programs for all ages, historic and educational museums, a technologically advanced library system, numerous youth and senior programs, and general affordability and opportunity. The city-owned international airport on the city's west mesa serves as an aviation transportation hub for Doña Ana County.

The Las Cruces City limits extend to the east *mesa* (plateau), where the fastest population growth is taking place. Visitors of this area are often awed by the sweeping desert *vistas* (views) and dramatic landscapes. Las Cruces has long been a favorite of photographers because of the spectacular sunsets, the dominating Organ Mountains, and the colorful changes in terrain.

The city enjoys a moderate climate with an average of 350 days of clear weather annually, and prevailing southwestern winds. These factors make the City of Las Cruces a very exciting, colorful, and comfortable place to live and work. The combination of business opportunities, friendly people, excellent quality-of-life, and beautiful weather all come together to make Las Cruces a remarkable place to live, work, play, and retire.

## Education (Schools)

Education represents an invaluable asset to any community, and Las Cruces is blessed with an excellent mix of public and private schools. Las Cruces Public Schools have an enviable reputation in the state with test scores well above average. The largest public high schools in the area include Las Cruces High, Mayfield High, Oñate High, and the new Centennial High in the southeast part of the city. Religious schools include Holy Cross (pre-kindergarten through 8th grade) and Mesilla Valley Christian School (pre-kindergarten through high school).

In addition to excellent primary schools, there are also abundant opportunities in the area to continue education beyond high school with area access to two universities and an extensive community college system.



# 2017-18 PROPOSED BUDGET

## Recreation

One of the most important factors of a high quality of life is the number of recreational opportunities a community provides. The City of Las Cruces is situated close to many recreational attractions and facilities within driving distance including:

### Regional State Parks in Relation to Las Cruces

- Caballo Lake, 60 miles N
- City of Rocks, 88 miles NW
- Elephant Butte Lake, 78 miles N
- Leasburg Dam, 15 miles N
- Oliver Lee Memorial Park, 60 miles E
- Pancho Villa State Park, 80 miles W
- Percha Dam, 72 miles N
- Rock Hound, 46 miles W
- Fort Selden, 23 miles N
- Ski Apache, 100 miles NE

### Federal Land in Relation to Las Cruces

- Gila National Forest, 100 miles NW
- Gila Cliff Dwellings, 100 miles NW
- Aldo Leopold Wilderness, 100 mi NW
- Lincoln National Forest, 85 miles E
- White Sands National Monument, 45 miles E
- Aguirre Springs Recreation Area, 12 miles E
- Organ Mountain Preserve, 8 miles E

### The Arts

- American Southwest Theater Company
- Las Cruces Community Theater
- Las Cruces Symphony
- Mesilla Valley Concert Band
- Rio Grande Artes
- Ballet Folklorico De La Tierra Encanto
- Dona Ana Arts Council

### Museums

- Las Cruces Museum of Fine Art & Culture
- Branigan Cultural Center/Historical Museum
- Las Cruces Museum of Nature and Science
- Las Cruces Railroad Museum
- New Mexico Farm & Ranch Heritage
- Museum Space Murals, Inc.
- NMSU Museum and Art Gallery
- Fort Selden State Monument
- White Sands Missile Range Museum

## FESTIVALS/CULTURAL EVENTS

The City of Las Cruces is home to many perennial festivals and cultural events celebrating the arts, our heritage, and our unique way of life including:

- March:* Cowboy Days; Annual Bataan Death March
- April:* Annual Las Cruces Country Music Festival; Border Book Festival
- May:* The Wine and Chile War Festival; Heritage Days; Blazin' Brew Fest
- June:* Juneteenth Celebration
- July:* Las Cruces 4<sup>th</sup> of July Electric Light Parade, Celebration and Fireworks
- September:* Wine and Beer Festival; New Mexico Wine Harvest Festival
- October:* Southern New Mexico State Fair; SalsaFest
- November:* The Renaissance Craft Fair; International Mariachi Conference
- Dia de los Muertos



# 2017-18 PROPOSED BUDGET

## Transportation

The City of Las Cruces is easily reached by several means of transportation. Interstate Highways 10 and 25 intersect in Las Cruces. Las Cruces can also be reached by commercial air either at the Las Cruces International Airport or El Paso International Airport (50 miles south). Las Cruces also operates a bus transit system.

The transport modes and facilities include:

- City transit; *The RoadRUNNER*
- Las Cruces International Airport
- Las Cruces Airport Shuttle
- El Paso International Airport
- Taxi Services
- Greyhound Bus
- Car Rental: National & Local Companies
- Uber



## Economic Diversity

Las Cruces is the center of an agricultural region irrigated by the Rio Grande, this once small community was known for its rich farmland and NMSU (only land based grant university). The settlement of Las Cruces was created as an overflow area from the colony of Doña Ana. The city has grown rapidly, especially since 1960. The 1910 Census recorded the Las Cruces population at 3,386. In 1960, the city occupied 10.79 square miles with a population of 29,367. Today, the city is projected to encompass 76.5 square miles, with a population of 101,324.

Today, Las Cruces is the second largest metropolitan area in New Mexico, and continues to post impressive percentage growth in a broad range of economic indicators. The economic diversity, which keeps the market stable and resilient, has made and continues to make Las Cruces an attractive place for investment capital.

Las Cruces has developed an ever-increasing base of private employers and light manufacturing facilities, with an economy driven by aerospace research and development at nearby White Sands Missile Range.

The primary employment sectors and their share of total employment in the Las Cruces metropolitan area consists of Government Services (29.9%); Education (17.8%); Trade/Transportation/Utilities (14.3%); Leisure/Hospitality (10.5%); Professional/Business Services (9.5%); Construction/Mining (5.2%); Manufacturing (4.2%); Financial Activities (3.6%); and Other Services (2.8%). Major employers of the Las Cruces Metropolitan area include White Sands Missile Range, the State of New Mexico, New Mexico State University, the City of Las Cruces, Las Cruces Public Schools, Wal-Mart Stores, Inc., Memorial Medical Center, NASA White Sands Test Facility, Doña Ana Community College, Doña Ana County, Mountain View Regional Medical Center, SiTel/Client Logic, Tresco, Inc., and the U.S. Postal Services.



# 2017-18 PROPOSED BUDGET

## Demographics and Economic Statistics

The following pages present statistics that are intended to provide an overview of Las Cruces residential demographics, the city's financial condition, and its infrastructure.

### General Information

- \* Las Cruces was incorporated on March 4, 1946
- \* The Council/Mayor form of government was established by City Charter and was adopted on January 7, 1985
- \* The City Charter established a seven-member City Council who are elected by the residents to serve for a staggered four-year term
- \* The City Manager position is appointed by the City Council
- \* The City's motto is "People Helping People"
- \* The City's boundaries are: situated at the crossroads of Interstate 10 and 25 in the southern part of New Mexico, roughly 45 miles north of El Paso, Texas.

### Demographics:

Population Estimates	
2001	76,599
2002	78,216
2003	80,507
2004	82,547
2005	85,154
2006	87,900
2007	90,468
2008	92,537
2009	95,323
2010	97,618
2011	100,015
2012	101,047
2013	101,324
2014	101,408
2015	101,643
2016 - Estimate	101,708
2017 - Estimate	101,775
Population Estimates	
Median Age	32 years
Median Household income (2015)	\$39,902
Median Family Income (2015)	\$42,416

Land Use		
Land Area (2013)	76.99 Sq. Miles	
Acreage (Total City Property)	49,275.1	
Number of Households		39,433
Family led homes	23,929	
Husband-wife Family	15,466	
Other family	8,463	
Average Household Size	2	
Race Composition	Population	%
White	76,544	75.3%
Hispanic or Latino	57,729	56.8%
Some Other Race	15,528	15.3%
Two or More Races	3,596	3.5%
Black or African American	2,483	2.4%
American Indian	1,776	1.7%
Asian	1,605	1.6%
Three or More Races	228	0.2%
Native Hawaiian Pacific Islander	110	0.1%
<i>Source: US Census Bureau</i>		
<i>2015 Estimate</i>		

# 2017-18 PROPOSED BUDGET

## Education

Number of Public Schools	
Elementary Schools	24
Middle Schools	9
High Schools	7
Charter Schools	5
Total Student Public Schools Dec.	24,613

Private Schools	5
Pre-Schools Including Private	32
Universities	1
Community Colleges	1

## Weather

Annual High Temperature	77.7°
Annual Low Temperature	47.3°
Average Temperature	62.5°
Average Annual Precipitation -	9.76 inches
Average Annual Snowfall	2 inches

## Tax Information

Gross Receipts Tax Rate	
State	5.1250%
City of Las Cruces	1.9375%
Doña Ana County	1.0000%
Space Port	0.2500%
<b>Total Enacted GRT Rate</b>	<b>8.3125%</b>
Certification of Taxable Value	
Total Taxable Value (2016)	\$4,173,726,189
Total Assessed Value (2016)	\$2,200,677,769
Property Tax Millage Rate	
Assessment Rate **	33.33%
** Except for Oil and Gas	
Residential	0.029131 Mills
Non-Residential	0.032555 Mills

## City Personnel

Full-Time Employees	1295
Part-Time Employees	80
Contract	157
Full-Time Fiscal Agency Employees	146
Part-Time Fiscal Agency Employees	10
<b>Total</b>	<b>1,688</b>

## State Share Rating

Moody	Aa3
-------	-----

## Service Statistics:

### Fire / EMS

Fire Stations FY18	8
Full-Time Employees FY17	147
EMS Calls FY16	10,640
Fire Calls FY16	207
Other Calls FY16	5,455
Fire Inspections FY16	3,342
Average Emergency Response Time FY16	5 min 9 sec

### Police

Number of Stations / Sub-Stations	1
Full-Time Employees (2016-17)	283
Sworn Police Officers (2016-17)	200
Major Crimes (Calendar Year 2016)	5,040
Traffic Accidents (Calendar Year 2016)	4,349
Calls for Services (Calendar Year 2016)	151,402
Average Emergency Response Time	4 min 48 sec

# 2017-18 PROPOSED BUDGET

## Municipal Parks and Recreation

Developed Parks	111
Specialty Parks (Remote control Track, remote control airplane, archery, skate park, etc.)	9
Pavilions/shade structures	129
Playgrounds	63
Swimming Pools	4
Splash pads (Metro Verde, Downtown)	2
Recreation Centers	3
Basketball / Volleyball Courts	30
Lighted/Unlighted Fields & Courts	57
Running Tracks	0

## City Youth Afterschool Programs

Number of Facilities	9
Number of After School Children	330

## Economic Development

Convention Centers	1
Capacity	5,743
Convention Center Space (Meeting Space)	30,000 Sq. Ft.
Convention Center Space (Exhibit Space)	14,500 Sq. Ft.
Convention Center Space (Ballroom)	8,950 Sq. Ft.
Convention Center Space (Break-out Rooms)	3,000 Sq. Ft.
Municipal / International Airports	1
Number of Flights (2016)	25,234
Based Aircraft	154
Number of Runways	3

## Public Works

Miles of Streets	484
Miles of Bike-ways	79
Signalized Interactions	121
Street Lights	7,956

## Quality of Life

Senior Centers	3
Senior Meal & Recreation Sites	2
Recreation Attendance	24,949
Museums	4
Museum Attendance (2016)	78,952
Museum Exhibits (2016)	22
City Libraries	3
Book Circulations	431,060
Total Book Stock	174,971
Downloadable Audio Books	11,865
Ebooks	61,411
DVD's and Movies	20,735
Downloadable Videos	15,500
CD's & Cassettes	11,596
Transit City Routes	9
Transit Bus Allocated to City Routes	8
Transit University Routes (3 NMSU, 1 DACC)	4
Transit Dial-a-Ride	15
Number of Bus Stops	310
Service Area (Location)	City, NMSU, Parts Mesilla
Service Area (Square Miles)	55
Service Area (Population)	107,419
Annual Fixed-Route revenue miles (miles on buses while they are in revenue service)	496,901
Average daily revenue miles weekday (NMSU in session)	1,967
Average daily revenue miles weekday (NMSU in session)	1,428

# 2017-18 PROPOSED BUDGET

## Community Development

Value of:

Residential Construction (2013-14)	\$82.8 million
Commercial Construction (2013-14)	\$67.0 million
Building Inspections	23,314
Business Registrations	3,769

## Utilities

Water:

Connections	36,596
Average Daily Consumption	154 gal.
Water Mains (miles)	690
Number of Wells	44

Wastewater:

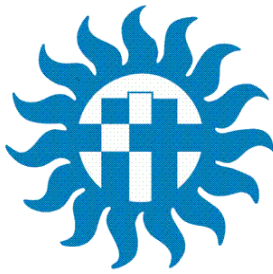
Connections	34,034
Sanitary Sewers	550 miles
Number of Lift Stations	18
Fire Hydrants	4,575
Average Daily Sewer Treatment	8.7 mil. gal.

Solid Waste:

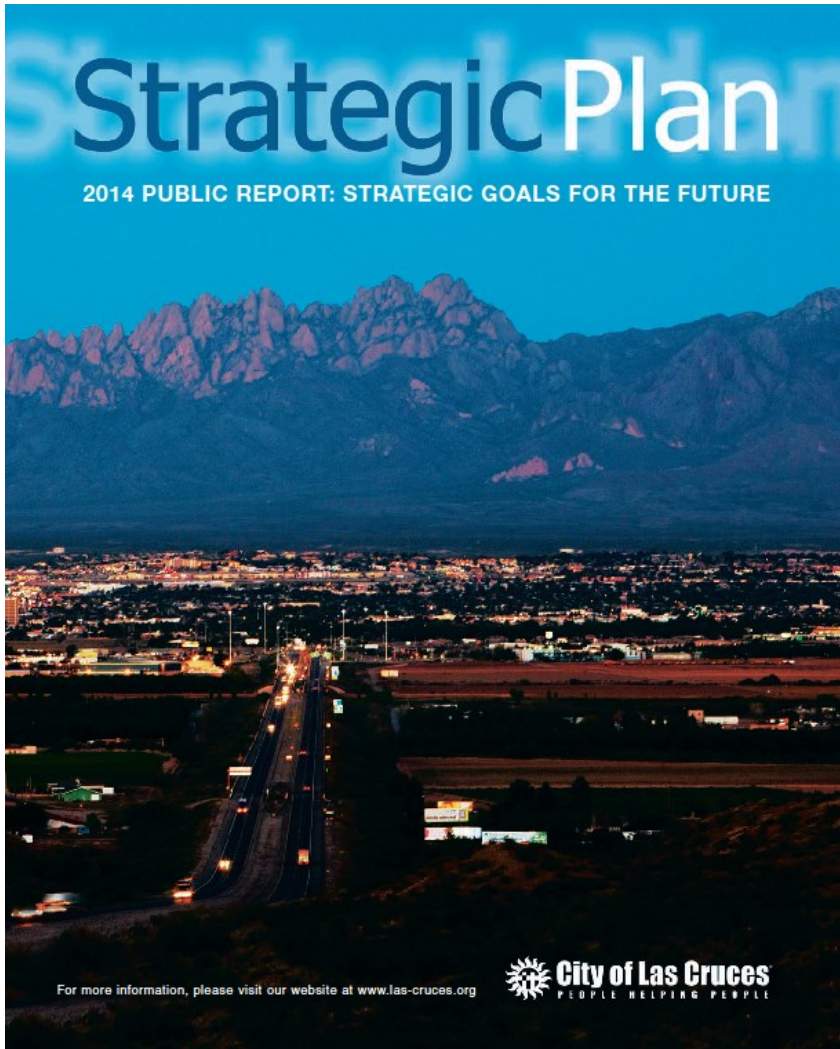
Customers Served	34,760
Tons Disposed at Landfill	72,439



# 2017-18 PROPOSED BUDGET



## Strategic Plan



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

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

The City of Las Cruces controls its fate rather than allowing forthcoming events to do so by utilizing a Strategic Plan. Knowing the destination or vision for the community is only one criterion for the city's success. Another vital element is developing a strategic plan that

helps us get there; the city views this plan as a "compass" used in goal setting workshops. These workshops then provide policy direction for the development of the city's Strategic Plan and create and uphold the critical partnerships and associations that make the Strategic Plan a reality. By appraising forthcoming opportunities along with current and future strengths and weaknesses, the city will enhance its chances for success and minimize identifiable problems.

Strategic planning is not a one time endeavor; it must be persistent and enduring. As circumstances change, the city's Strategic Plan should be amended to remain relevant. It is a dynamic and continuous process whereby the community sees, thinks about, and creates the future it desires through decisive leadership and management commitment and actions.

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

# 2017-18 PROPOSED BUDGET

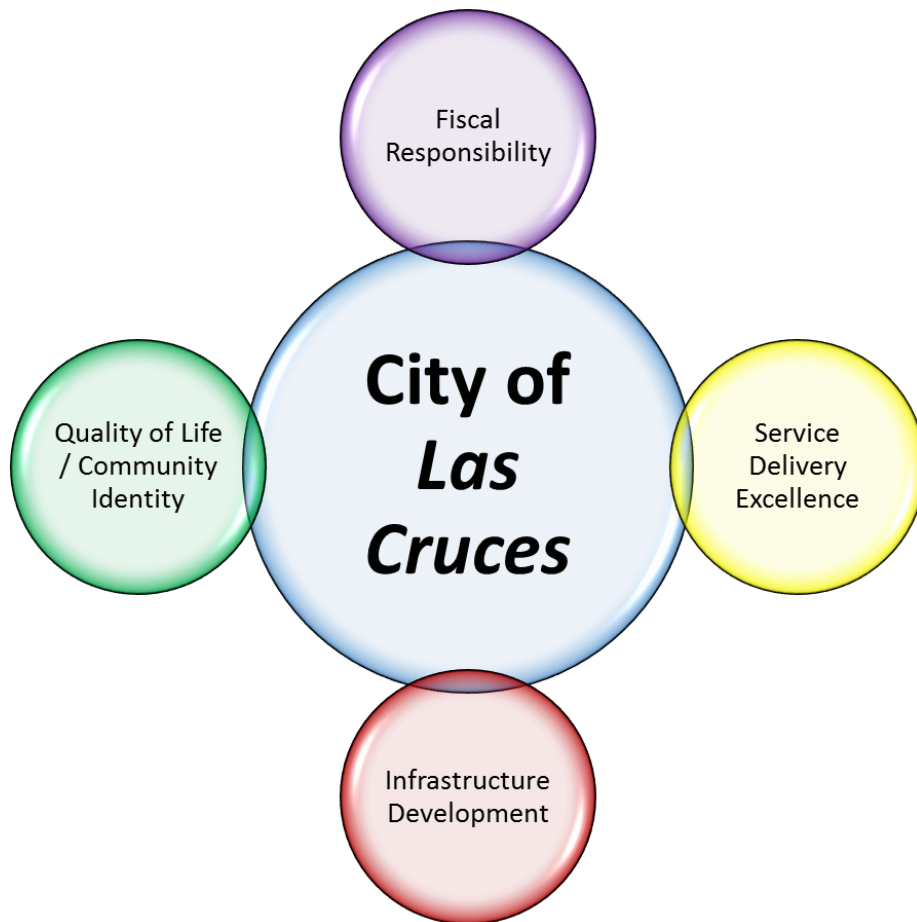
Another significant benefit derived from budgeting is enhanced efficiencies in various programs and services within the city's organization that may not have been directly associated or identified in the Strategic Plan. The City of Las Cruces sees this as a growing importance given expanding strategic initiatives and limited capacity to enhance the city's revenue or resource base.

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

## Our Strategic Plan

The City of Las Cruces has recognized that there are critical issues faced by the community. Therefore, the city has developed a strategic planning process to set long-term, broad, policy-level goals to guide actions, initiatives and projects. This planning process has evolved through several stages, most recently with the completion of the 2012 Strategic Plan, and now to the development of the proposed 2014-19 Strategic Plan.

The development of the city's fiscal year 2017-18 budget was predicated upon the following four Council strategic themes:



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

# 2016-17 PROPOSED BUDGET

## 1. Fiscal Responsibility

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

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

## 2. Service Delivery Excellence

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

1. Utilize multiple forums to receive and respond to customer needs
2. Provide services and programs that are an asset to the City at large
3. Develop employee skills to exceed customer expectations
4. Provide reliable, consistent, clear, timely information to maximize decision-making and transparency
5. Improve efficiencies and effectiveness through use of best practices
6. Foster creativity and innovation
7. Cultivate ethical conduct



## 3. Service Delivery Excellence

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

1. Define the City's infrastructure policy
2. Further define "complete streets" principles
3. Provide and maintain reliable infrastructure to support community needs
4. Implement capital projects with respect to community impact, departmental and agency coordination
5. Support cost-effective energy initiatives

## 4. Quality of Life / Community Identity

*Communities are bound by historic and cultural identities as well as the quality of life amenities and programs we create. A sense of place may exist within this confine, yet much more contributes to honoring the collective spirit of our city. Recognizing very concrete elements such as history, geography, politics, art, community commerce, and demographic composition helps preserve a sense of place. Within each element, there exists components of connection for the citizens of Las Cruces. By building upon and sustaining these elements, as represented in the strategic plan goals, citizens are more likely to have a sense of pride about their place within and contribution to their collective community.*

1. Increase city focus on strategic job creation
2. Promote responsible, stable, and sustainable economic development
3. Adopt comprehensive plan for development and re-development of the community
4. Reduce crime and threat of crime in our community
5. Promote Las Cruces' unique identity
6. Provide municipal leadership across the state and region
7. Maintain and preserve our natural resources
8. Support neighborhood vitality and downtown revitalization
9. Improve fire protection, prevention, and emergency services for our community
10. Increase educational, recreational and cultural opportunities and amenities

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

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

# 2017-18 PROPOSED BUDGET

## Strategic Framework

The following strategic framework is used to visually communicate the strategic direction for the city.

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

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

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

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

Tasks/Projects/Initiatives are identified at the section, team, or individual level. These actions ensure progress toward accomplishing objectives and goals in the Strategic Plan. Tasks, projects, and initiatives are be scoped at the one to two year level and are refreshed periodically to ensure appropriate action and relevance.



## What the Community Seeks to Become

The residents of Las Cruces have big dreams and great hopes for the future. The Strategic Plan encompasses their vision and outlines partnerships to truly be “People Helping People”. Las Cruces is a city that will master the challenges and opportunities that accompany unique growth and development through imagination, civic determination, undeterred resolve, and community pride. The city is an exciting place where people experience the joy of fulfilling a dream: Las Cruces truly is “People Helping People” and a preferred destination to live, work, retire, and play.

**CITY OF LAS CRUCES, NEW MEXICO**  
**RECAPITULATION SCHEDULE - ALL FUND SUMMARY**

**2017-18 Next Fiscal Year Budget Request**

<i>Fund Description</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Budgeted Revenues</i>	<i>Transfers In (From)</i>	<i>Total Resources</i>	<i>Budgeted Expenditures</i>	<i>Transfers Out (To)</i>	<i>Total Expenditures</i>	<i>Ending Balance</i>	<i>Scheduled Reserves</i>	<i>Uncommitted Ending Bal.</i>
GENERAL FUND	1000	\$ 22,105,069	\$ 100,233,600	\$ 422,360	\$ 122,761,029	\$ 89,324,027	\$ 14,052,905	\$ 103,376,932	\$ 19,384,097	\$ 14,887,338	\$ 4,496,759
ENGINEERING SERVICES	1005	16,072	2,236,527	1,665,000	3,917,599	3,908,949	-	3,908,949	8,650	-	8,650
AIRPORT OPERATIONS	1010	45,517	189,825	380,000	615,342	582,921	20,000	602,921	12,421	-	12,421
ECONOMIC DEVELOPMENT	1030	1,685,767	167,065	-	1,852,832	130,552	-	130,552	1,722,280	-	1,722,280
VEHICLE ACQUISITION	1200	1,889,090	91,777	2,100,000	4,080,867	2,142,000	1,354,544	3,496,544	584,323	357,000	227,323
FACILITIES MAINTENANCE	1400	584,830	79,283	1,500,000	2,164,113	2,138,000	-	2,138,000	26,113	-	26,113
HHR CONTINGENCY	1500	13,179,589	9,706,600	-	22,886,189	9,300,000	7,488,800	16,788,800	6,097,389	1,550,000	4,547,389
<b>General Funds</b>		<b>\$ 39,505,934</b>	<b>\$ 112,704,677</b>	<b>\$ 6,067,360</b>	<b>\$ 158,277,971</b>	<b>\$ 107,526,449</b>	<b>\$ 22,916,249</b>	<b>\$ 130,442,698</b>	<b>\$ 27,835,273</b>	<b>\$ 16,794,338</b>	<b>\$ 11,040,935</b>
HUD COMMUNITY DEVELOPMENT	2000	\$ 26,171	\$ 2,247,208	\$ -	\$ 2,273,379	\$ 2,247,208	\$ -	\$ 2,247,208	\$ 26,171	\$ -	\$ 26,171
HUD SPECIAL PROJECTS	2010	-	150,000	-	150,000	150,000	-	150,000	-	-	-
AFFORDABLE HOUSING TRUST	2013	500,000	-	-	500,000	500,000	-	500,000	-	-	-
SPECIAL REVENUE REIMB GRANTS	2100	1,456	1,491,265	-	1,492,721	1,487,703	-	1,487,703	5,018	-	5,018
RECREATION PROJECTS	2130	59,178	3,351	-	62,529	50,000	-	50,000	12,529	-	12,529
OLDER AMERICANS ACT PROGRAMS	2171	-	1,015,150	-	1,015,150	1,015,150	-	1,015,150	-	-	-
FIRE FUND	2300	355,700	800,591	-	1,156,291	786,263	-	786,263	370,028	-	370,028
EMERGENCY MEDICAL SERVICES	2303	1,502	20,609	-	22,111	20,000	-	20,000	2,111	-	2,111
POLICE PROTECTION FUND	2401	19,461	147,000	-	166,461	147,000	-	147,000	19,461	-	19,461
COURT AWARDED FUNDS	2402	113,244	11,208	-	124,452	124,452	-	124,452	-	-	-
SEIZED ASSETS - TREASURY	2403	119,033	1,197	-	120,230	120,230	-	120,230	-	-	-
KEEP LAS CRUCES BEAUTIFUL	2410	204	21,500	-	21,704	21,500	-	21,500	204	-	204
DWI PREVENTION	2421	11,659	6,966	-	18,625	2,665	-	2,665	15,960	-	15,960
TRAFFIC SAFETY EDUCATION	2423	68,031	28,711	-	96,742	19,013	-	19,013	77,729	-	77,729
SAFE TRAFFIC OPERATIONS PROG	2430	54,918	3,745	-	58,663	36,045	-	36,045	22,618	-	22,618
PRISONER CARE	2440	4,568	270,270	1,400,000	1,674,838	1,626,839	-	1,626,839	47,999	-	47,999
PUBLIC SAFETY IMPACT FEE	2450	919,629	310,000	-	1,229,629	430,464	-	430,464	799,165	-	799,165
DEPT OF JUSTICE PROGRAMS	2470	55	118,546	-	118,601	118,546	-	118,546	55	-	55
VEHICLE FORFEITURE	2472	151,797	92,625	-	244,422	121,109	-	121,109	123,313	-	123,313
JUDICIAL EDUCATION	2490	129	34,314	-	34,443	34,175	-	34,175	268	-	268
COURT AUTOMATION	2491	399,421	142,957	-	542,378	156,654	-	156,654	385,724	-	385,724
STREET MAINTENANCE OPERATIONS	2600	855,449	7,534,630	-	8,390,079	2,134,504	4,649,614	6,784,118	1,605,961	-	1,605,961
FLOOD CONTROL OPERATIONS	2650	296,983	4,286,884	-	4,583,867	2,273,829	2,305,750	4,579,579	4,288	-	4,288
HEALTH CARE SERVICES MMC LEASE	2700	26,995	-	321,429	348,424	321,435	-	321,435	26,989	-	26,989
TELSHOR FACILITY	2705	30,654,654	502,562	-	31,157,216	-	669,453	669,453	30,487,763	-	30,487,763
CONVENTION & VISITORS BUREAU	2710	2,600,078	2,229,909	-	4,829,987	2,551,101	54,336	2,605,437	2,224,550	-	2,224,550
DOWNTOWN REVITALIZATION	2715	51,566	34,507	70,000	156,073	105,925	-	105,925	50,148	-	50,148
NORTHRISE MORNINGSTAR SPL PRJ	2750	3,431,342	100,974	-	3,532,316	-	-	-	3,532,316	-	3,532,316
SONOMA RANCH SPECIAL PROJECT	2751	9,729,742	361,901	-	10,091,643	-	-	-	10,091,643	-	10,091,643
VALLEY VIEW HESKE GARDEN	2770	174,129	3,298	-	177,427	8,000	-	8,000	169,427	-	169,427
GRIGGS WALNUT PLUME REMED	2780	2,646,274	238,395	388,733	3,273,402	1,049,929	-	1,049,929	2,223,473	-	2,223,473
ALARM FEES AND FINES	2790	8	118,786	-	118,794	118,783	-	118,783	11	-	11
ENVIRONMENTAL GROSS REC TAX	2800	233,545	1,790,100	-	2,023,645	55,125	1,841,014	1,896,139	127,506	-	127,506
GAS TAX	2810	444,150	1,446,800	-	1,890,950	671,490	958,100	1,629,590	261,360	-	261,360
TIDD DEDICATED REVENUES	2815	5,044,456	2,631,370	-	7,675,826	1,894,867	-	1,894,867	5,780,959	-	5,780,959
LAS CRUCES CONVENTION CTR FEES	2825	120,970	1,250,600	-	1,371,570	-	1,336,500	1,336,500	35,070	-	35,070
<b>Special Revenue Funds</b>		<b>\$ 59,116,497</b>	<b>\$ 29,447,929</b>	<b>\$ 2,180,162</b>	<b>\$ 90,744,588</b>	<b>\$ 20,400,004</b>	<b>\$ 11,814,767</b>	<b>\$ 32,214,771</b>	<b>\$ 58,529,817</b>	<b>\$ -</b>	<b>\$ 58,529,817</b>
2016 FLOOD CONTROL	3225	\$ 71,247	\$ -	\$ 869,000	\$ 940,247	\$ 854,950	\$ -	\$ 854,950	\$ 85,297	\$ -	\$ 85,297
2010A MGRT STREET DS	3275	60,408	8,500	600,100	669,008	618,600	-	618,600	50,408	-	50,408

**CITY OF LAS CRUCES, NEW MEXICO**  
**RECAPITULATION SCHEDULE - ALL FUND SUMMARY**

**2017-18 Next Fiscal Year Budget Request**

<i>Fund Description</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Budgeted Revenues</i>	<i>Transfers In (From)</i>	<i>Total Resources</i>	<i>Budgeted Expenditures</i>	<i>Transfers Out (To)</i>	<i>Total Expenditures</i>	<i>Ending Balance</i>	<i>Scheduled Reserves</i>	<i>Uncommitted Ending Bal.</i>
2010B MGRT FLOOD CTL DS	3277	20,180	900	206,000	227,080	208,250	-	208,250	18,830	-	18,830
2010 SSGRT CONVENTION CTR DS	3280	437,072	10,200	1,349,500	1,796,772	1,587,956	-	1,587,956	208,816	-	208,816
2010 SSGRT CONV CENTER RESERVE	3281	1,606,382	12,900	-	1,619,282	-	13,000	13,000	1,606,282	-	1,606,282
2011 GRT FAC DEBT SERVICE	3282	117,723	4,100	1,132,400	1,254,223	1,133,225	-	1,133,225	120,998	-	120,998
2011 GRT FAC DEBT SERVICE	3284	11,026	1,900	109,650	122,576	112,968	-	112,968	9,608	-	9,608
2014 SSGRT E. MESA FACILITY DS	3286	100,913	7,800	948,900	1,057,613	964,350	-	964,350	93,263	-	93,263
2014 MGRT STREETS DS	3288	64,392	5,300	542,814	612,506	554,719	-	554,719	57,787	-	57,787
2014 MGRT FLOOD PROJECTS	3290	17,690	1,400	172,350	191,440	175,200	-	175,200	16,240	-	16,240
2015 GRT BOND REFUNDING	3292	157,984	7,600	1,172,500	1,338,084	1,194,888	-	1,194,888	143,196	-	143,196
2015A HOLD HARMLESS DS	3293	122,713	-	1,677,900	1,800,613	1,603,225	-	1,603,225	197,388	-	197,388
2015B HOLD HARMLESS DS	3294	24,174	-	310,900	335,074	295,779	-	295,779	39,295	-	39,295
2016 VAD BONDS	3295	9,740,745	700	-	9,741,445	798,503	-	798,503	8,942,942	-	8,942,942
2007 NMFA PW EQPT DS	3617	45,369	-	548,200	593,569	544,543	-	544,543	49,026	-	49,026
2008 NMFA GRIGGS WLNT PLUME DS	3618	550,033	6,000	92,645	648,678	92,648	-	92,648	556,030	-	556,030
2008 NMFA PARKING DECK DS	3623	54,176	2,500	535,850	592,526	565,000	-	565,000	27,526	-	27,526
2010 NMFA FIRE APPARATUS	3625	16,493	700	176,800	193,993	178,178	-	178,178	15,815	-	15,815
2011 NMFA FIRE APPARATUS	3626	12,034	500	134,000	146,534	135,033	-	135,033	11,501	-	11,501
2012 NMFA REFUNDING	3628	27,948	1,000	290,400	319,348	319,347	-	319,347	1	-	1
2014 NMFA SCSWA REFUNDING DS	3630	378,846	204,400	-	583,246	182,006	-	182,006	401,240	-	401,240
2014 NMFA FIRE APPARATUS DS	3631	5,832	100	62,700	68,632	63,014	-	63,014	5,618	-	5,618
HUD SECTION 108 LOAN-MONAS	3810	17,573	-	143,850	161,423	144,341	-	144,341	17,082	-	17,082
<b>Debt Service Funds</b>	<b>\$</b>	<b>\$ 13,660,953</b>	<b>\$ 276,500</b>	<b>\$ 11,076,459</b>	<b>\$ 25,013,912</b>	<b>\$ 12,326,723</b>	<b>\$ 13,000</b>	<b>\$ 12,339,723</b>	<b>\$ 12,674,189</b>	<b>\$ -</b>	<b>\$ 12,674,189</b>
2014 SSGRT FACILITIES	4029	\$ 1,776,004	\$ 5,000	\$ -	\$ 1,781,004	\$ 1,775,970	\$ -	\$ 1,775,970	\$ 5,034	\$ -	\$ 5,034
2016 FLOOD PROJECT	4030	5,004,000	37,000	-	5,041,000	5,037,000	-	5,037,000	4,000	-	4,000
CAPITAL PROJECTS REIMB GRANTS	4100	80,040	7,849,010	-	7,929,050	7,841,279	-	7,841,279	87,771	-	87,771
PUBLIC PARK DEVELOPMENT	4106	1,873,163	620,000	-	2,493,163	1,320,965	-	1,320,965	1,172,198	-	1,172,198
PUBLIC PARK PROJECTS	4110	36,145	615	-	36,760	-	-	-	36,760	-	36,760
CAPITAL CONTRIBUTIONS	4201	163,539	9,951	-	173,490	142,247	-	142,247	31,243	-	31,243
GRT STREET MAINTENANCE	4202	2,673,339	205,673	2,200,000	5,079,012	3,812,599	-	3,812,599	1,266,413	-	1,266,413
SPECIAL STREET PROJECTS	4205	842,829	13,431	-	856,260	833,000	-	833,000	23,260	-	23,260
2014 GRT STREET PROJECTS	4226	2,796,814	10,000	-	2,806,814	2,800,000	-	2,800,000	6,814	-	6,814
VAD STREET PROJECTS	4227	7,117,633	10,000	-	7,127,633	7,088,946	-	7,088,946	38,687	-	38,687
2015A HHS	4228	15,919,800	30,500	-	15,950,300	15,949,905	-	15,949,905	395	-	395
TIDD PROJECTS	4270	387,862	-	-	387,862	163,992	-	163,992	223,870	-	223,870
TIDD STR BOND PROJECT	4271	5,976,314	1,481	-	5,977,795	5,950,000	-	5,950,000	27,795	-	27,795
FLOOD CONTROL	4400	3,513,063	77,173	380,000	3,970,236	2,866,194	-	2,866,194	1,104,042	-	1,104,042
2014 GRT FLOOD CTL PROJECTS	4415	608,444	11,718	-	620,162	607,743	-	607,743	12,419	-	12,419
2015B HHS	4505	4,001,584	10,000	-	4,011,584	3,000,000	-	3,000,000	1,011,584	-	1,011,584
NMFA FIRE LOANS	4613	3,204,579	-	637,544	3,842,123	-	-	-	3,842,123	-	3,842,123
<b>Capital Project Funds</b>	<b>\$</b>	<b>\$ 55,975,152</b>	<b>\$ 8,891,552</b>	<b>\$ 3,217,544</b>	<b>\$ 68,084,248</b>	<b>\$ 59,189,840</b>	<b>\$ -</b>	<b>\$ 59,189,840</b>	<b>\$ 8,894,408</b>	<b>\$ -</b>	<b>\$ 8,894,408</b>
UTILITIES SHARED SERVICES	5100	\$ 732,930	\$ 10,635,315	\$ -	\$ 11,368,245	\$ 10,335,309	\$ 300,000	\$ 10,635,309	\$ 732,936	\$ -	\$ 732,936
SHARED SERVICES CAPITAL FUND	5150	40,385	235	300,000	340,620	300,000	-	300,000	40,620	-	40,620
SHARED SVCS EQUIP REPL RESERVE	5160	616,032	8,043	-	624,075	241,000	-	241,000	383,075	-	383,075
GAS OPERATIONS	5200	1,769,740	24,119,843	-	25,889,583	24,010,040	800,000	24,810,040	1,079,543	-	1,079,543
GAS CONTINGENCY FUND	5205	2,358,732	22,185	-	2,380,917	500,000	-	500,000	1,880,917	-	1,880,917
GAS CAPITAL IMPROVEMENTS	5250	9,274,647	109,637	-	9,384,284	7,833,000	-	7,833,000	1,551,284	-	1,551,284
GAS EQUIPMENT REPLACE RESERVE	5260	957,935	21,179	800,000	1,779,114	1,334,600	-	1,334,600	444,514	-	444,514

**CITY OF LAS CRUCES, NEW MEXICO**  
**RECAPITULATION SCHEDULE - ALL FUND SUMMARY**

**2017-18 Next Fiscal Year Budget Request**

<i>Fund Description</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Budgeted Revenues</i>	<i>Transfers In (From)</i>	<i>Total Resources</i>	<i>Budgeted Expenditures</i>	<i>Transfers Out (To)</i>	<i>Total Expenditures</i>	<i>Ending Balance</i>	<i>Scheduled Reserves</i>	<i>Uncommitted Ending Bal.</i>
GAS15A BOND PROJECTS	5270	3,948,921	3,698	-	3,952,619	3,934,245	-	3,934,245	18,374	-	18,374
GAS15A DEBT SERVICE	5280	1,856	930	-	2,786	-	-	-	2,786	-	2,786
WATER OPERATIONS	5300	3,309,322	16,311,521	-	19,620,843	17,090,978	2,078,843	19,169,821	451,022	-	451,022
WATER DEVELOPMENT	5301	482,777	615,682	252,954	1,351,413	1,045,306	-	1,045,306	306,107	-	306,107
WATER CONTINGENCY FUND	5305	208,171	2,067	400,000	610,238	500,000	-	500,000	110,238	-	110,238
WATER ACQUISITION	5320	2,611,831	776,089	-	3,387,920	1,425,783	-	1,425,783	1,962,137	-	1,962,137
WATER10 DEBT SERVICE	5332	38,509	7,136	-	45,645	-	-	-	45,645	-	45,645
WATER15 DEBT SERVICE	5335	5,435	1,331	-	6,766	-	-	-	6,766	-	6,766
WATER15A DEBT SERVICE	5336	4,048	2,799	-	6,847	-	-	-	6,847	-	6,847
WATER16 DEBT SERVICE	5337	3,765	-	-	3,765	-	-	-	3,765	-	3,765
WATER10 DEBT SERVICE RESERVE	5342	1,651,528	1,340	-	1,652,868	-	-	-	1,652,868	-	1,652,868
WATER15 BOND PROJECTS	5345	1,468,284	9,768	-	1,478,052	916,728	-	916,728	561,324	-	561,324
WATER15A BOND PROJECTS	5346	7,879,778	4,745	-	7,884,523	7,852,334	-	7,852,334	32,189	-	32,189
WATER16 BOND PROJECTS	5347	306,617	3,586	-	310,203	300,000	-	300,000	10,203	-	10,203
WATER CAPITAL IMPROVEMENTS	5350	356,673	9,722	625,889	992,284	877,000	-	877,000	115,284	-	115,284
WATER EQUIPMENT REPL RESERVE	5360	59,798	6,906	800,000	866,704	573,000	-	573,000	293,704	-	293,704
WATER05A BOND PROJECTS	5374	207,843	2,064	-	209,907	202,500	-	202,500	7,407	-	7,407
WATER06 BOND PROJECTS	5375	1,004,441	11,306	-	1,015,747	992,265	-	992,265	23,482	-	23,482
WATER NMFA LOAN PROJECTS	5377	131,097	3,836	-	134,933	126,975	-	126,975	7,958	-	7,958
WATER07 NMFA PROJECTS	5378	1,340,952	15,179	-	1,356,131	1,290,224	-	1,290,224	65,907	-	65,907
WATER14 BOND PROJECTS	5379	193,396	7,802	-	201,198	81,990	-	81,990	119,208	-	119,208
WATER14 DEBT SERVICE	5389	42,689	4,434	-	47,123	-	-	-	47,123	-	47,123
WATER06 DEBT SERVICE RESERVE	5395	1	-	-	1	-	-	-	1	-	1
WATER14 BOND PROJECTS	5396	847,475	1,314	-	848,789	-	-	-	848,789	-	848,789
WASTEWATER OPERATIONS	5400	1,254,964	11,735,265	574,111	13,564,340	12,519,274	520,000	13,039,274	525,066	-	525,066
WASTEWATER DEVELOPMENT	5401	3,770,925	943,624	-	4,714,549	2,491,504	-	2,491,504	2,223,045	-	2,223,045
WW CONTINGENCY FUND	5405	590,641	6,892	-	597,533	300,000	-	300,000	297,533	-	297,533
WW WATER RECLAMATION PROJECT	5420	352,067	6,569	785,525	1,144,161	1,118,294	-	1,118,294	25,867	-	25,867
WW10 DEBT SERVICE	5432	28,253	4,802	-	33,055	-	-	-	33,055	-	33,055
WW15 DEBT SERVICE	5435	45,621	14,485	-	60,106	-	-	-	60,106	-	60,106
WW15A DEBT SERVICE	5436	2,279	1,306	-	3,585	-	-	-	3,585	-	3,585
WW10 DEBT SERVICE RESERVE	5442	1,076,250	873	-	1,077,123	-	-	-	1,077,123	-	1,077,123
WW15 BOND PROJECTS	5445	3,820,761	46,800	-	3,867,561	3,616,919	-	3,616,919	250,642	-	250,642
WW15A BOND PROJECTS	5446	4,060,391	12,997	-	4,073,388	4,036,334	-	4,036,334	37,054	-	37,054
WASTEWATER CAPITAL IMPROVEMENT	5450	4,033,510	1,245,733	520,000	5,799,243	5,698,944	-	5,698,944	100,299	-	100,299
WASTEWATER EQUIP REPL RESERVE	5460	508,332	14,568	-	522,900	185,000	-	185,000	337,900	-	337,900
WW06 BOND REHAB PROJECTS	5475	51,813	522	-	52,335	30,900	-	30,900	21,435	-	21,435
WW14 BOND PROJECTS	5479	371,965	9,222	-	381,187	278,157	-	278,157	103,030	-	103,030
WW14 DEBT SERVICE	5481	1,923	458	-	2,381	-	-	-	2,381	-	2,381
WW14 BOND PROJECTS	5491	131,216	1,303	-	132,519	-	-	-	132,519	-	132,519
SOLID WASTE OPERATIONS	5500	2,616,390	14,097,764	-	16,714,154	13,155,085	2,200,000	15,355,085	1,359,069	-	1,359,069
SOLID WASTE CONTINGENCY FUND	5505	1,100,000	-	500,000	1,600,000	200,000	-	200,000	1,400,000	-	1,400,000
SOLID WASTE LANDFILL CLOSURE	5510	2,544,956	23,400	500,000	3,068,356	563,723	-	563,723	2,504,633	-	2,504,633
SOLID WASTE EQUIP REPL RESERVE	5560	3,430,097	33,888	1,200,000	4,663,985	1,830,000	-	1,830,000	2,833,985	-	2,833,985
SW NMFA PROJECTS	5577	4,633	-	-	4,633	-	-	-	4,633	-	4,633
SW NMFA LOAN DEBT SERVICE	5587	597,105	7,982	-	605,087	-	-	-	605,087	-	605,087
<b>Enterprise Funds - Utilities</b>		<b>\$ 72,249,700</b>	<b>\$ 80,928,145</b>	<b>\$ 7,258,479</b>	<b>\$ 160,436,324</b>	<b>\$ 127,787,411</b>	<b>\$ 5,898,843</b>	<b>\$ 133,686,254</b>	<b>\$ 26,750,070</b>	<b>\$ -</b>	<b>\$ 26,750,070</b>

**CITY OF LAS CRUCES, NEW MEXICO**  
**RECAPITULATION SCHEDULE - ALL FUND SUMMARY**

**2017-18 Next Fiscal Year Budget Request**

<i>Fund Description</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Budgeted Revenues</i>	<i>Transfers In (From)</i>	<i>Total Resources</i>	<i>Budgeted Expenditures</i>	<i>Transfers Out (To)</i>	<i>Total Expenditures</i>	<i>Ending Balance</i>	<i>Scheduled Reserves</i>	<i>Uncommitted Ending Bal.</i>
TRANSIT OPERATING	5920	\$ 868,484	\$ 379,902	\$ 2,674,900	\$ 3,923,286	\$ 3,212,978	\$ -	\$ 3,212,978	\$ 710,308	\$ -	\$ 710,308
TRANSIT GRANTS	5921	-	5,654,817	-	5,654,817	5,436,352	-	5,436,352	218,465	-	218,465
<b>Enterprise Funds - Other</b>		<b>\$ 868,484</b>	<b>\$ 6,034,719</b>	<b>\$ 2,674,900</b>	<b>\$ 9,578,103</b>	<b>\$ 8,649,330</b>	<b>\$ -</b>	<b>\$ 8,649,330</b>	<b>\$ 928,773</b>	<b>\$ -</b>	<b>\$ 928,773</b>
FLEET SERVICES	6150	\$ 400,196	\$ 2,610,777	\$ 2,300,000	\$ 5,310,973	\$ 5,209,206	\$ -	\$ 5,209,206	\$ 101,767	\$ -	\$ 101,767
UNEMPLOYMENT RESERVE	6310	916,282	253,812	-	1,170,094	113,000	-	113,000	1,057,094	-	1,057,094
EMPLOYEE HEALTH	6320	1,213,064	14,004,200	-	15,217,264	13,251,705	-	13,251,705	1,965,559	-	1,965,559
WORKERS COMPENSATION	6330	5,222,808	1,911,083	-	7,133,891	2,263,433	-	2,263,433	4,870,458	-	4,870,458
LIABILITY CLAIMS	6340	1,591,690	587,886	3,000,000	5,179,576	3,314,200	-	3,314,200	1,865,376	-	1,865,376
<b>Internal Service Funds</b>		<b>\$ 9,344,040</b>	<b>\$ 19,367,758</b>	<b>\$ 5,300,000</b>	<b>\$ 34,011,798</b>	<b>\$ 24,151,544</b>	<b>\$ -</b>	<b>\$ 24,151,544</b>	<b>\$ 9,860,254</b>	<b>\$ -</b>	<b>\$ 9,860,254</b>
<b>City of Las Cruces</b>		<b>\$ 250,720,760</b>	<b>\$ 257,651,280</b>	<b>\$ 37,774,904</b>	<b>\$ 546,146,944</b>	<b>\$ 360,031,302</b>	<b>\$ 40,642,859</b>	<b>\$ 400,674,161</b>	<b>\$ 145,472,783</b>	<b>\$ 16,794,338</b>	<b>\$ 128,678,445</b>
MV REGIONAL DISPATCH AUTHORITY	7410	\$ 892,656	\$ 2,039,780	\$ 1,740,625	\$ 4,673,061	\$ 3,988,030	\$ -	\$ 3,988,030	\$ 685,031	\$ -	\$ 685,031
METRO NARCOTICS AGENCY	7420	243,777	225,543	225,543	694,863	451,086	-	451,086	243,777	-	243,777
METRO SEIZED ASSETS - DOJ	7421	296,785	-	-	296,785	80,000	-	80,000	216,785	-	216,785
METRO SEIZED ASSETS - TREASURY	7423	56,050	19,227	-	75,277	-	-	-	75,277	-	75,277
METRO SEIZED ASSETS - STATE	7424	37,252	23,149	-	60,401	10,363	-	10,363	50,038	-	50,038
ANIMAL SERVICES CENTER	7440	740,031	1,321,468	901,787	2,963,286	2,371,155	355,000	2,726,155	237,131	-	237,131
ASCMV CAPITAL	7441	145,820	32,471	955,000	1,133,291	1,132,471	-	1,132,471	820	-	820
BRANIGAN ESTATE	7470	2,175,511	46,743	-	2,222,254	260,000	-	260,000	1,962,254	-	1,962,254
GIFTS AND MEMORIALS	7480	815,645	267,241	-	1,082,886	142,830	600,000	742,830	340,056	-	340,056
VETERANS MEMORIAL WALL	7481	22,889	1,243	-	24,132	172	-	172	23,960	-	23,960
HIDTA-CLC	7492	-	2,238,131	-	2,238,131	2,238,131	-	2,238,131	-	-	-
SC SOLID WASTE AUTHORITY	8100	2,516,721	6,803,600	175,000	9,495,321	6,246,145	380,000	6,626,145	2,869,176	-	2,869,176
SCSWA CLOSURE/POST CLOSURE	8110	1,905,362	-	80,000	1,985,362	-	-	-	1,985,362	-	1,985,362
SCSWA DEBT CAPITAL PROJECTS	8120	714,475	-	-	714,475	-	-	-	714,475	-	714,475
SCSWA CAPITAL IMPROVEMENTS	8150	99	-	-	99	-	-	-	99	-	99
SCSWA EQUIPMENT REPLACEMENT	8160	751	-	-	751	-	-	-	751	-	751
SCSWA RECYCLING	8170	240,530	2,301,004	-	2,541,534	2,264,691	-	2,264,691	276,843	-	276,843
COMMUNITY COLLECTION CTRS	8180	58,167	1,097,898	300,000	1,456,065	1,420,557	-	1,420,557	35,508	-	35,508
SUNLAND PARK SOLID WASTE	8190	310,813	778,757	-	1,089,570	903,709	175,000	1,078,709	10,861	-	10,861
<b>Trust And Agency Funds</b>		<b>\$ 11,173,334</b>	<b>\$ 17,196,255</b>	<b>\$ 4,377,955</b>	<b>\$ 32,747,544</b>	<b>\$ 21,509,340</b>	<b>\$ 1,510,000</b>	<b>\$ 23,019,340</b>	<b>\$ 9,728,204</b>	<b>\$ 986</b>	<b>\$ 9,727,218</b>
<b>TOTAL RECAPITULATION SUMMARY</b>		<b>\$ 261,894,094</b>	<b>\$ 274,847,535</b>	<b>\$ 42,152,859</b>	<b>\$ 578,894,488</b>	<b>\$ 381,540,642</b>	<b>\$ 42,152,859</b>	<b>\$ 423,693,501</b>	<b>\$ 155,200,987</b>	<b>\$ 16,795,324</b>	<b>\$ 138,405,663</b>

<i>Fund Description</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Budgeted Revenues</i>	<i>Transfers In (From)</i>	<i>Total Resources</i>	<i>Budgeted Expenditures</i>	<i>Transfers Out (To)</i>	<i>Total Expenditures</i>	<i>Ending Balance</i>	<i>Scheduled Reserves</i>	<i>Uncommitted Ending Bal.</i>
<b>General Funds</b>		<b>\$ 39,505,934</b>	<b>\$ 112,704,677</b>	<b>\$ 6,067,360</b>	<b>\$ 158,277,971</b>	<b>\$ 107,526,449</b>	<b>\$ 22,916,249</b>	<b>\$ 130,442,698</b>	<b>\$ 27,835,273</b>	<b>\$ 16,794,338</b>	<b>\$ 11,040,935</b>
<b>Special Revenue Funds</b>		<b>59,116,497</b>	<b>29,447,929</b>	<b>2,180,162</b>	<b>90,744,588</b>	<b>20,400,004</b>	<b>11,814,767</b>	<b>32,214,771</b>	<b>58,529,817</b>	<b>-</b>	<b>58,529,817</b>
<b>Debt Service Funds</b>		<b>13,660,953</b>	<b>276,500</b>	<b>11,076,459</b>	<b>25,013,912</b>	<b>12,326,723</b>	<b>13,000</b>	<b>12,339,723</b>	<b>12,674,189</b>	<b>-</b>	<b>12,674,189</b>
<b>Capital Project Funds</b>		<b>55,975,152</b>	<b>8,891,552</b>	<b>3,217,544</b>	<b>68,084,248</b>	<b>59,189,840</b>	<b>-</b>	<b>59,189,840</b>	<b>8,894,408</b>	<b>-</b>	<b>8,894,408</b>
<b>Enterprise Funds</b>		<b>73,118,184</b>	<b>86,962,864</b>	<b>9,933,379</b>	<b>170,014,427</b>	<b>136,436,741</b>	<b>5,898,843</b>	<b>142,335,584</b>	<b>27,678,843</b>	<b>-</b>	<b>27,678,843</b>
<b>Internal Funds</b>		<b>9,344,040</b>	<b>19,367,758</b>	<b>5,300,000</b>	<b>34,011,798</b>	<b>24,151,544</b>	<b>-</b>	<b>24,151,544</b>	<b>9,860,254</b>	<b>-</b>	<b>9,860,254</b>
<b>Trust And Agency Funds</b>		<b>11,173,334</b>	<b>17,196,255</b>	<b>4,377,955</b>	<b>32,747,544</b>	<b>21,509,340</b>	<b>1,510,000</b>	<b>23,019,340</b>	<b>9,728,204</b>	<b>986</b>	<b>9,727,218</b>
<b>City of Las Cruces</b>		<b>\$ 261,894,094</b>	<b>\$ 274,847,535</b>	<b>\$ 42,152,859</b>	<b>\$ 578,894,488</b>	<b>\$ 381,540,642</b>	<b>\$ 42,152,859</b>	<b>\$ 423,693,501</b>	<b>\$ 155,200,987</b>	<b>\$ 16,795,324</b>	<b>\$ 138,405,663</b>





CITY OF LAS CRUCES, NEW MEXICO

Schedule of Transfers  
Fiscal Year 2017-18



TRANSFERS IN			TRANSFERS OUT		
FUND	FUND NAME	AMOUNT	FUND	FUND NAME	AMOUNT
1000	GENERAL FUND	(422,360)	1010	AIRPORT OPERATIONS	20,000
			2705	TELSHOR FACILITY	348,024
			2710	CONVENTION & VISITORS BUREAU	54,336
1005	ENGINEERING SERVICES	(1,665,000)	2600	STREET MAINTENANCE OPERATIONS	1,105,000
			2650	FLOOD CONTROL OPERATIONS	560,000
1010	AIRPORT OPERATIONS	(380,000)	1000	GENERAL FUND	380,000
1200	VEHICLE ACQUISITION	(2,100,000)	1000	GENERAL FUND	1,100,000
			1500	HHR CONTINGENCY	1,000,000
1400	FACILITIES MAINTENANCE	(1,500,000)	1500	HHR CONTINGENCY	1,500,000
2440	PRISONER CARE	(1,400,000)	1000	GENERAL FUND	1,400,000
2700	HEALTH CARE SERVICES MMC LEASE	(321,429)	2705	TELSHOR FACILITY	321,429
2715	DOWNTOWN REVITALIZATION	(70,000)	1000	GENERAL FUND	70,000
2780	GRIGGS WALNUT PLUME REMED	(388,733)	2800	ENVIRONMENTAL GROSS REC TAX	388,733
3225	2016 FLOOD CONTROL	(869,000)	2650	FLOOD CONTROL OPERATIONS	869,000
3275	2010A MGRT STREET DS	(600,100)	2600	STREET MAINTENANCE OPERATIONS	600,100
3277	2010B MGRT FLOOD CTL DS	(206,000)	2650	FLOOD CONTROL OPERATIONS	206,000
3280	2010 SSGRT CONVENTION CTR DS	(1,349,500)	2825	LAS CRUCES CONVENTION CTR FEES	1,336,500
			3281	2010 SSGRT CONV CENTER RESERVE	13,000
3282	2011 GRT FAC DEBT SERVICE	(1,132,400)	1000	GENERAL FUND	1,132,400
3284	2011 GRT FAC DEBT SERVICE	(109,650)	1000	GENERAL FUND	109,650
3286	2014 SSGRT E. MESA FACILITY DS	(948,900)	1000	GENERAL FUND	948,900
3288	2014 MGRT STREETS DS	(542,814)	2600	STREET MAINTENANCE OPERATIONS	542,814
3290	2014 MGRT FLOOD PROJECTS	(172,350)	2650	FLOOD CONTROL OPERATIONS	172,350
3292	2015 GRT BOND REFUNDING	(1,172,500)	1000	GENERAL FUND	1,172,500
3293	2015A HOLD HARMLESS DS	(1,677,900)	1500	HHR CONTINGENCY	1,677,900
3294	2015B HOLD HARMLESS DS	(310,900)	1500	HHR CONTINGENCY	310,900
3617	2007 NMFA PW EQPT DS	(548,200)	2600	STREET MAINTENANCE OPERATIONS	201,700
			2650	FLOOD CONTROL OPERATIONS	118,400
			2810	GAS TAX	228,100
3618	2008 NMFA GRIGGS WLNT PLUME DS	(92,645)	2800	ENVIRONMENTAL GROSS REC TAX	92,645
3623	2008 NMFA PARKING DECK DS	(535,850)	1000	GENERAL FUND	535,850
3625	2010 NMFA FIRE APPARATUS	(176,800)	1200	VEHICLE ACQUISITION	176,800
3626	2011 NMFA FIRE APPARATUS	(134,000)	1200	VEHICLE ACQUISITION	134,000
3628	2012 NMFA REFUNDING	(290,400)	1000	GENERAL FUND	290,400
3631	2014 NMFA FIRE APPARATUS DS	(62,700)	1200	VEHICLE ACQUISITION	62,700
3810	HUD SECTION 108 LOAN-MONAS	(143,850)	1000	GENERAL FUND	143,850



CITY OF LAS CRUCES, NEW MEXICO

Schedule of Transfers  
Fiscal Year 2017-18



TRANSFERS IN			TRANSFERS OUT		
FUND	FUND NAME	AMOUNT	FUND	FUND NAME	AMOUNT
4202	GRT STREET MAINTENANCE	(2,200,000)	2600	STREET MAINTENANCE OPERATIONS	2,200,000
4400	FLOOD CONTROL	(380,000)	2650	FLOOD CONTROL OPERATIONS	380,000
4613	NMFA FIRE LOANS	(637,544)	1200	VEHICLE ACQUISITION	637,544
5150	SHARED SERVICES CAPITAL FUND	(300,000)	5100	UTILITIES SHARED SERVICES	300,000
5260	GAS EQUIPMENT REPLACE RESERVE	(800,000)	5200	GAS OPERATIONS	800,000
5301	WATER DEVELOPMENT	(252,954)	5300	WATER OPERATIONS	252,954
5305	WATER CONTINGENCY FUND	(400,000)	5300	WATER OPERATIONS	400,000
5350	WATER CAPITAL IMPROVEMENTS	(625,889)	5300	WATER OPERATIONS	625,889
5360	WATER EQUIPMENT REPL RESERVE	(800,000)	5300	WATER OPERATIONS	800,000
5400	WASTEWATER OPERATIONS	(574,111)	2800	ENVIRONMENTAL GROSS REC TAX	574,111
5420	WW WATER RECLAMATION PROJECT	(785,525)	2800	ENVIRONMENTAL GROSS REC TAX	785,525
5450	WASTEWATER CAPITAL IMPROVEMENT	(520,000)	5400	WASTEWATER OPERATIONS	520,000
5505	SOLID WASTE CONTINGENCY FUND	(500,000)	5500	SOLID WASTE OPERATIONS	500,000
5510	SOLID WASTE LANDFILL CLOSURE	(500,000)	5500	SOLID WASTE OPERATIONS	500,000
5560	SOLID WASTE EQUIP REPL RESERVE	(1,200,000)	5500	SOLID WASTE OPERATIONS	1,200,000
5920	TRANSIT OPERATING	(2,674,900)	1000	GENERAL FUND	1,601,400
			1200	VEHICLE ACQUISITION	343,500
			2810	GAS TAX	730,000
6150	FLEET SERVICES	(2,300,000)	1000	GENERAL FUND	2,300,000
6340	LIABILITY CLAIMS	(3,000,000)	1500	HHR CONTINGENCY	3,000,000
7410	MV REGIONAL DISPATCH AUTHORITY	(1,740,625)	1000	GENERAL FUND	1,740,625
7420	METRO NARCOTICS AGENCY	(225,543)	1000	GENERAL FUND	225,543
7440	ANIMAL SERVICES CENTER	(901,787)	1000	GENERAL FUND	901,787
7441	ASCMV CAPITAL	(955,000)	7440	ANIMAL SERVICES CENTER	355,000
			7480	GIFTS AND MEMORIALS	600,000
8100	SC SOLID WASTE AUTHORITY	(175,000)	8190	SUNLAND PARK SOLID WASTE	175,000
8110	SCSWA CLOSURE/POST CLOSURE	(80,000)	8100	SC SOLID WASTE AUTHORITY	80,000
8180	COMMUNITY COLLECTION CTRS	(300,000)	8100	SC SOLID WASTE AUTHORITY	300,000
	<b>TOTAL - TRANSFERS IN</b>	<b>(42,152,859)</b>		<b>TOTAL - TRANSFERS OUT</b>	<b>42,152,859</b>
				<b>TRANSFER SCHEDULE VARIANCE</b>	<b>0</b>



**City of Las Cruces, New Mexico**  
**Property Tax Levy**  
 Fiscal Year 2017-18



<b>Levy Assumptions</b>		<b>Property Tax Yield</b>
Residential Taxable Value	\$1,528,979,024	
City Residential Millage	0.006699	
<b>Total Residential Production</b>		10,242,629
Non-Residential Taxable Value	\$ 686,703,418	
City Non-Residential Millage	0.007120	
<b>Total Non-Residential Production</b>		4,889,328
<b>Grand Total ( Residential + Non-Residential)</b>		<b>\$ 15,131,957</b>

<b>Type of Property Tax</b>	<b>Millage</b>		<b>Estimated Tax Production</b>
<b>General Fund (Gross)</b>			
Residential Taxable Value	0.004730	\$ 7,209,734	
Non-Residential Taxable Value	0.005120	3,493,585	
		<u>10,703,319</u>	
<b>TIDD</b>		22,258	22,258
<b>Total General Fund (Net)</b>			10,681,061
<b>Flood Control</b>			
Residential Taxable Value	0.001969	3,032,897	
Non-Residential Taxable Value	0.002000	1,395,744	
<b>Total General Fund (Net)</b>			4,428,641
<b>Grand Total ( Residential + Non-Residential)</b>			<b>\$ 15,131,960</b>

	<b>Fund</b>	<b>Property Tax Estimate</b>
<b>General Fund</b>	1000	\$ 10,681,061
<b>TIDD</b>	2815	22,258
<b>Flood</b>	2650	4,428,641
<b>Total Estimated Budgeted Property Tax</b>		<b>\$ 15,131,960</b>

**CITY OF LAS CRUCES**  
**GENERAL FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	1000 GENERAL FUND			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed Budget
<b>RESOURCES</b>				
Beginning Balance	\$ 21,126,131	21,325,061	21,325,061	22,105,069
<b>Revenues</b>				
Municipal Gross Receipts Tax	36,663,884	34,847,312	36,693,600	37,694,200
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	36,212,860	34,905,198	36,353,300	37,290,500
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	10,490,895	10,916,370	10,871,500	10,681,200
Payment In Lieu of Property Tax	808,771	875,292	832,600	866,000
Franchise Fees	2,873,464	2,800,000	2,794,600	2,908,000
Payment In Lieu of Franchise Fees	1,163,436	1,385,100	1,240,600	1,290,400
Licenses, Fees & Permits	2,200,081	1,959,380	1,826,144	1,578,500
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	622,380	642,710	600,650	679,000
Charges For Services	2,003,613	2,703,329	2,216,050	2,962,700
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	3,347,438	3,348,240	3,343,700	3,501,100
Investment Income	598,432	566,991	715,300	720,300
Miscellaneous Revenues	1,205,174	16,370	61,900	61,700
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	73,522	112,386	112,386	422,360
<b>Total Revenues</b>	<b>98,263,950</b>	<b>95,078,678</b>	<b>97,662,330</b>	<b>100,655,960</b>
<b>TOTAL RESOURCES</b>	<b>\$ 119,390,081</b>	<b>116,403,739</b>	<b>118,987,391</b>	<b>122,761,029</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	540,699	592,345	588,647	611,608
Municipal Court	1,132,037	1,245,989	1,216,102	1,223,091
City Manager	593,762	495,100	523,714	695,913
Legal	1,416,035	1,683,479	1,524,862	1,584,245
Las Cruces Police Department	22,551,856	24,092,507	23,761,046	25,420,137
Las Cruces Fire Department	12,576,221	13,569,744	13,201,367	14,809,085
Utilities	0	0	0	0
Quality of Life	1,994,590	2,056,429	2,156,635	2,624,749
Internal Audit	656,859	659,368	621,768	783,222
Administrative	1,335,638	1,807,861	1,060,685	1,193,508
Human Resources	1,050,986	1,281,838	1,156,838	1,316,261
Financial Services	3,195,689	3,518,962	3,273,790	3,485,125
Information Technology	3,530,056	4,108,325	3,650,089	4,169,627
Fleet Service	0	0	0	0
Operations	370,953	436,848	448,248	377,134
Transportation	0	0	0	0
Parks & Recreation	9,368,680	10,197,810	9,616,432	10,242,428
Community Development	3,304,204	3,897,589	3,779,531	3,569,768
Quality of Life	5,397,421	5,731,606	5,276,126	5,974,977
Public Works	8,339,599	8,776,013	7,724,774	8,428,751
Legislative Reserve	2,020,061	3,018,256	2,215,348	2,814,400
Operating Transfers Out	14,746,803	14,796,323	15,086,323	14,052,905
<b>Total Expenditures</b>	<b>\$ 94,122,149</b>	<b>101,966,392</b>	<b>96,882,325</b>	<b>103,376,934</b>
Accrual Adjustments	(3,942,872)	0	3	2
<b>ENDING BALANCE</b>	<b>\$ 21,325,061</b>	<b>14,437,347</b>	<b>22,105,069</b>	<b>19,384,097</b>
<b>Reserve:</b>				
1/12th State Requirement	6,614,612	7,264,172	6,816,334	7,443,669
1/12th Local Requirement	6,614,612	7,264,172	6,816,334	7,443,669
<b>UN-RESERVED BALANCE</b>	<b>\$ 8,095,837</b>	<b>(90,997)</b>	<b>8,472,401</b>	<b>4,496,759</b>

**CITY OF LAS CRUCES**  
**GENERAL FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	1000 GENERAL FUND RESERVE SECTION			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed Budget
<b>1. Salary Reserve: (610270)</b>				
LC Police & Fire Bargaining Unit	0	0	0	260,000
	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>260,000</b>
<b>2. Payments To Other Government Entities</b>				
780070 - Impact Fee Waiver	\$ 15,000	15,000	15,000	15,000
780100 - Low Income Utility Assistance	50,965	75,000	75,000	75,000
<b>3. Services</b>				
721070 - Professional / Technical Service	0	208,000	156,000	0
721080 - Purchased Services General	107,428	200,000	120,000	224,400
721080.10210 - Dona Ana Art Council	120,000	120,000	120,000	120,000
761000 - Administrative Charges - State	1,057,665	1,273,107	1,130,000	1,290,000
<b>4. Payments For Other Government Programs</b>				
790220 - Payment To Other Govt Agencies	0	16,000	16,000	205,000
790220.10212 - Office of Emergency Mngt.	61,246	60,000	60,000	60,000
790220.10213 - MVEDA	200,000	200,000	200,000	200,000
790220.10215 - Regional Film Agency	55,417	95,000	95,000	95,000
790220.10216 - DLCP Art & Culture	25,000	0	0	0
<b>5. Other</b>				
721080.10179 - City Council Sponsorship	0	50,000	50,000	50,000
780010 - Contingency	0	20,000	120,000	120,000
780010.10217 - LEDA	150,000	0	0	0
780010.10218 - Certoplast, Inc.	150,000	0	0	0
780010.11457 - Administration Remodel	5,088	0	0	0
780010.11612 - Performance Management	0	0	0	100,000
801000.11458 - Amador Hotel	10,208	13,292	13,292	0
805000.11486 - La Entrada Monument	12,044	45,056	45,056	0
<b>Total Reserves</b>	<b>\$ 2,020,061</b>	<b>2,390,455</b>	<b>2,215,348</b>	<b>2,814,400</b>
<b>6. Transfers To Other Funds</b>				
1010 - AIRPORT OPERATIONS	\$ 252,509	385,000	385,000	380,000
1200 - VEHICLE ACQUISITION	2,047,306	1,100,000	1,100,000	1,100,000
1400 - FACILITIES MAINTENANCE	117,500	113,532	113,532	0
2013 - AFFORDABLE HOUSING TRUST	100,000	0	0	0
2440 - PRISONER CARE	1,268,750	0	290,000	1,400,000
2715 - DOWNTOWN REVITALIZATION	70,000	70,000	70,000	70,000
3282 - 2011 GRT FAC DEBT SERVICE	1,120,500	1,125,837	1,125,837	1,132,400
3284 - 2011 GRT FAC DEBT SERVICE	116,859	115,092	115,092	109,650
3286 - 2014 SSGRT E. MESA FACILITY DS	278,597	2,340,768	2,340,768	948,900
3292 - 2015 GRT BOND REFUNDING	2,915,886	1,166,610	1,166,610	1,172,500
3623 - 2008 NMFA PARKING DECK DS	608,759	581,332	581,332	535,850
3628 - 2012 NMFA REFUNDING	326,084	314,577	314,577	290,400
3810 - HUD SECTION 108 LOAN-MONAS	140,422	157,714	157,714	143,850
4106 - PUBLIC PARK DEVELOPMENT	0	170,000	170,000	0
4270 - TIDD PROJECTS	1,102,544	0	0	0
5100 - UTILITIES SHARED SERVICES	0	215,617	215,617	0
5920 - TRANSIT OPERATING	1,125,000	1,252,200	1,252,200	1,601,400
6150 - FLEET SERVICES	0	2,330,232	2,330,232	2,300,000
6310 - UNEMPLOYMENT RESERVE	140,775	0	0	0
6340 - LIABILITY CLAIMS	0	585,000	585,000	0
7410 - MV REGIONAL DISPATCH AUTHORITY	1,545,482	1,645,482	1,645,482	1,740,625
7420 - METRO NARCOTICS AGENCY	225,543	225,543	225,543	225,543
7440 - ANIMAL SERVICES CENTER	901,787	901,787	901,787	901,787
<b>Total Transfers Out</b>	<b>\$ 14,404,303</b>	<b>14,796,323</b>	<b>15,086,323</b>	<b>14,052,905</b>
<b>GRAND TOTAL RESERVE SECTION</b>	<b>\$ 16,424,364</b>	<b>17,186,778</b>	<b>17,301,671</b>	<b>16,867,305</b>

**CITY OF LAS CRUCES**  
**GENERAL FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	1005 ENGINEERING SERVICES			
	2015-16	2016-17	2017-18	
	Actual	Budget	Projections	Proposed Budget
<b>RESOURCES</b>				
Beginning Balance	\$ 754,500	678,218	678,218	16,072
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	814	0	0	1,101,441
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	1,050,000	1,050,000	1,050,000	1,124,822
Investment Income	15,594	7,005	7,005	10,264
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	2,226,960	1,933,000	1,933,000	1,665,000
<b>Total Revenues</b>	<b>3,293,368</b>	<b>2,990,005</b>	<b>2,990,005</b>	<b>3,901,527</b>
<b>TOTAL RESOURCES</b>	<b>\$ 4,047,868</b>	<b>3,668,223</b>	<b>3,668,223</b>	<b>3,917,599</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	5,453,271	3,667,537	3,652,151	3,908,949
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 5,453,271</b>	<b>3,667,537</b>	<b>3,652,151</b>	<b>3,908,949</b>
Accrual Adjustments	2,083,621	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 678,218</b>	<b>686</b>	<b>16,072</b>	<b>8,650</b>

**CITY OF LAS CRUCES**  
**GENERAL FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	1010 AIRPORT OPERATIONS			
	2015-16 Actual	2016-17 Budget	2017-18 Projections	2017-18 Proposed Budget
<b>RESOURCES</b>				
Beginning Balance	\$ 139,819	(256)	(256)	45,517
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	35,204	49,645	24,080	27,779
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	868	927	927	4,189
Miscellaneous Revenues	114,387	141,827	184,770	157,857
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	302,119	385,000	385,000	380,000
<b>Total Revenues</b>	<b>452,578</b>	<b>577,399</b>	<b>594,777</b>	<b>569,825</b>
<b>TOTAL RESOURCES</b>	<b>\$ 592,397</b>	<b>577,143</b>	<b>594,521</b>	<b>615,342</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	572,651	549,925	529,004	582,921
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	20,000	20,000	20,000	20,000
<b>Total Expenditures</b>	<b>\$ 592,651</b>	<b>569,925</b>	<b>549,004</b>	<b>602,921</b>
Accrual Adjustments	(2)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ (256)</b>	<b>7,218</b>	<b>45,517</b>	<b>12,421</b>

**CITY OF LAS CRUCES**  
**GENERAL FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	1030			
	ECONOMIC DEVELOPMENT			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed Budget
<b>RESOURCES</b>				
Beginning Balance	\$ 1,559,576	1,835,236	1,835,236	1,685,767
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	83,826	0	0	138,232
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	29,584	6,781	6,781	28,833
Miscellaneous Revenues	0	148,281	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	1,812,505	0	0	0
<b>Total Revenues</b>	<b>1,925,915</b>	<b>155,062</b>	<b>6,781</b>	<b>167,065</b>
<b>TOTAL RESOURCES</b>	<b>\$ 3,485,491</b>	<b>1,990,298</b>	<b>1,842,017</b>	<b>1,852,832</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	27,750	163,750	156,250	130,552
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	1,622,505	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,650,255</b>	<b>163,750</b>	<b>156,250</b>	<b>130,552</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,835,236</b>	<b>1,826,548</b>	<b>1,685,767</b>	<b>1,722,280</b>



**CITY OF LAS CRUCES**  
**GENERAL FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	1200 VEHICLE ACQUISITION			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed Budget
<b>RESOURCES</b>				
Beginning Balance	\$ 3,098,243	3,438,337	3,438,337	1,889,090
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	64,102	60,000	60,000	91,777
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	2,047,306	1,147,328	1,147,328	2,100,000
<b>Total Revenues</b>	<b>2,111,408</b>	<b>1,207,328</b>	<b>1,207,328</b>	<b>2,191,777</b>
<b>TOTAL RESOURCES</b>	<b>\$ 5,209,651</b>	<b>4,645,665</b>	<b>4,645,665</b>	<b>4,080,867</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	17,553	0	0	0
City Manager	0	0	0	97,000
Legal	0	0	0	0
Las Cruces Police Department	689,617	986,250	986,250	873,000
Las Cruces Fire Department	0	125,000	125,000	228,000
Utilities	0	0	0	0
Economic Development	193,303	333,720	333,720	35,000
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	29,791	65,000	65,000	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	377,304	452,000	452,000	372,000
Community Development	18,215	0	0	0
Quality of Life	5,528	0	0	154,000
Public Works	33,155	166,000	166,000	383,000
Legislative Reserve	0	0	0	0
Operating Transfers Out	406,849	627,553	628,605	1,354,544
<b>Total Expenditures</b>	<b>\$ 1,771,315</b>	<b>2,755,523</b>	<b>2,756,575</b>	<b>3,496,544</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 3,438,337</b>	<b>1,890,142</b>	<b>1,889,090</b>	<b>584,323</b>

**CITY OF LAS CRUCES**  
**GENERAL FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	1400 FACILITIES MAINTENANCE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed Budget
<b>RESOURCES</b>				
Beginning Balance	\$ 1,924,353	1,226,642	1,226,642	584,830
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	6,377	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	24,224	30,000	15,000	20,000
Miscellaneous Revenues	219,001	20,000	21,521	59,283
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	117,500	113,532	113,532	1,500,000
<b>Total Revenues</b>	<b>367,102</b>	<b>163,532</b>	<b>150,053</b>	<b>1,579,283</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,291,455</b>	<b>1,390,174</b>	<b>1,376,695</b>	<b>2,164,113</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	941,531	1,373,529	777,012	2,138,000
Legislative Reserve	0	0	0	0
Operating Transfers Out	123,284	14,853	14,853	0
<b>Total Expenditures</b>	<b>\$ 1,064,815</b>	<b>1,388,382</b>	<b>791,865</b>	<b>2,138,000</b>
Accrual Adjustments	3	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,226,642</b>	<b>1,792</b>	<b>584,830</b>	<b>26,113</b>

**CITY OF LAS CRUCES**  
**GENERAL FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	1500 HHR CONTINGENCY			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed Budget
<b>RESOURCES</b>				
Beginning Balance	\$ 6,661,321	5,670,294	5,670,294	13,179,589
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	9,470,898	9,157,071	9,704,381	9,706,600
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>9,470,898</b>	<b>9,157,071</b>	<b>9,704,381</b>	<b>9,706,600</b>
<b>TOTAL RESOURCES</b>	<b>\$ 16,132,219</b>	<b>14,827,365</b>	<b>15,374,675</b>	<b>22,886,189</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	307,272	308,000	308,000	500,000
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	8,800,000	0	8,800,000
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	8,614,648	1,887,086	1,887,086	7,488,800
<b>Total Expenditures</b>	<b>\$ 8,921,920</b>	<b>10,995,086</b>	<b>2,195,086</b>	<b>16,788,800</b>
Accrual Adjustments	(1,540,005)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 5,670,294</b>	<b>3,832,279</b>	<b>13,179,589</b>	<b>6,097,389</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2000			
	HUD COMMUNITY DEVELOPMENT			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 2,471	26,171	26,171	26,171
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	11,157	23,155	0	23,155
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	17,132	18,092	213	18,305
Miscellaneous Revenues	1,179,402	2,417,562	1,410,976	2,205,748
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>1,207,691</b>	<b>2,458,809</b>	<b>1,411,189</b>	<b>2,247,208</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,210,162</b>	<b>2,484,980</b>	<b>1,437,360</b>	<b>2,273,379</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	1,145,314	1,969,496	1,411,189	2,247,209
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,145,314</b>	<b>1,969,496</b>	<b>1,411,189</b>	<b>2,247,209</b>
Accrual Adjustments	(38,677)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 26,171</b>	<b>515,484</b>	<b>26,171</b>	<b>26,170</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2010 HUD SPECIAL PROJECTS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	25,415	121,215	36,215	150,000
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>25,415</b>	<b>121,215</b>	<b>36,215</b>	<b>150,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 25,415</b>	<b>121,215</b>	<b>36,215</b>	<b>150,000</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	25,415	121,215	36,215	150,000
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 25,415</b>	<b>121,215</b>	<b>36,215</b>	<b>150,000</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2012 NEIGHBORHOOD STABILIZATION			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2013			
	AFFORDABLE HOUSING TRUST			
	2015-16 Actual	2016-17 Budget	2017-18 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 400,000	500,000	500,000	500,000
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	16,476	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	100,000	0	0	0
<b>Total Revenues</b>	<b>100,000</b>	<b>16,476</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 500,000</b>	<b>516,476</b>	<b>500,000</b>	<b>500,000</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	500,000	0	500,000
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 500,000</b>	<b>16,476</b>	<b>500,000</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2020 CDBG AARA			
	2015-16 Actual	2016-17 Budget	2017-18 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2100 SPECIAL REVENUE REIMB GRANTS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,547	1,456	1,456	1,456
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	1,650,660	3,338,902	959,184	1,491,265
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>1,650,660</b>	<b>3,338,902</b>	<b>959,184</b>	<b>1,491,265</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,652,207</b>	<b>3,340,358</b>	<b>960,640</b>	<b>1,492,721</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	25,000	300,000	0	0
Legal	0	0	0	1,438
Las Cruces Police Department	295,283	1,547,749	157,220	735,069
Las Cruces Fire Department	180,000	370,000	0	15,000
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	340,618	450,440	301,844	318,047
Community Development	505,825	473,644	311,251	417,899
Quality of Life	304,029	182,463	173,869	250
Public Works	0	15,000	15,000	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,650,755</b>	<b>3,339,296</b>	<b>959,184</b>	<b>1,487,703</b>
Accrual Adjustments	4	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,456</b>	<b>1,062</b>	<b>1,456</b>	<b>5,018</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2130 RECREATION PROJECTS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 52,424	57,178	57,178	59,178
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	3,725	2,000	2,000	2,100
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	1,029	0	0	1,251
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>4,754</b>	<b>2,000</b>	<b>2,000</b>	<b>3,351</b>
<b>TOTAL RESOURCES</b>	<b>\$ 57,178</b>	<b>59,178</b>	<b>59,178</b>	<b>62,529</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	50,000
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 57,178</b>	<b>59,178</b>	<b>59,178</b>	<b>12,529</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2171 OLDER AMERICANS ACT PROGRAMS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	30	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	1,013,465	1,023,937	1,023,937	1,015,150
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>1,013,495</b>	<b>1,023,937</b>	<b>1,023,937</b>	<b>1,015,150</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,013,495</b>	<b>1,023,937</b>	<b>1,023,937</b>	<b>1,015,150</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	1,013,444	1,023,937	1,023,937	1,015,150
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,013,444</b>	<b>1,023,937</b>	<b>1,023,937</b>	<b>1,015,150</b>
Accrual Adjustments	(51)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2300 FIRE FUND			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 234,984	249,700	249,700	355,700
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	14,716	0	0	14,328
Miscellaneous Revenues	725,117	786,263	768,522	786,263
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>739,833</b>	<b>786,263</b>	<b>768,522</b>	<b>800,591</b>
<b>TOTAL RESOURCES</b>	<b>\$ 974,817</b>	<b>1,035,963</b>	<b>1,018,222</b>	<b>1,156,291</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	725,118	1,018,222	662,522	786,263
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 725,118</b>	<b>1,018,222</b>	<b>662,522</b>	<b>786,263</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 249,700</b>	<b>17,741</b>	<b>355,700</b>	<b>370,028</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2303 EMERGENCY MEDICAL SERVICES			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,268	1,502	1,502	1,502
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	234	0	0	192
Miscellaneous Revenues	19,740	20,000	20,000	20,417
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>19,974</b>	<b>20,000</b>	<b>20,000</b>	<b>20,609</b>
<b>TOTAL RESOURCES</b>	<b>\$ 21,242</b>	<b>21,502</b>	<b>21,502</b>	<b>22,111</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	19,740	20,000	20,000	20,000
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 19,740</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,502</b>	<b>1,502</b>	<b>1,502</b>	<b>2,111</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2401 POLICE PROTECTION FUND			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 17,306	19,461	19,461	19,461
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	2,156	0	0	0
Miscellaneous Revenues	139,482	142,200	142,200	147,000
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>141,638</b>	<b>142,200</b>	<b>142,200</b>	<b>147,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 158,944</b>	<b>161,661</b>	<b>161,661</b>	<b>166,461</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	139,481	142,200	142,200	147,000
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 139,481</b>	<b>142,200</b>	<b>142,200</b>	<b>147,000</b>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 19,461</b>	<b>19,461</b>	<b>19,461</b>	<b>19,461</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2402 COURT AWARDED FUNDS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 209,011	178,244	178,244	113,244
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	4,947	10,000	10,000	6,500
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	3,127	5,000	5,000	4,708
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>8,074</b>	<b>15,000</b>	<b>15,000</b>	<b>11,208</b>
<b>TOTAL RESOURCES</b>	<b>\$ 217,085</b>	<b>193,244</b>	<b>193,244</b>	<b>124,452</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	38,842	192,681	80,000	124,452
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 38,842</b>	<b>192,681</b>	<b>80,000</b>	<b>124,452</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 178,244</b>	<b>563</b>	<b>113,244</b>	<b>(0)</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2403 SEIZED ASSETS - TREASURY			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 116,937	119,033	119,033	119,033
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	2,096	0	0	1,197
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>2,096</b>	<b>0</b>	<b>0</b>	<b>1,197</b>
<b>TOTAL RESOURCES</b>	<b>\$ 119,033</b>	<b>119,033</b>	<b>119,033</b>	<b>120,230</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	120,230
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>120,230</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 119,033</b>	<b>119,033</b>	<b>119,033</b>	<b>0</b>



**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2404 SEIZED ASSETS - STATE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2410 KEEP LAS CRUCES BEAUTIFUL			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 204	204	204	204
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	30,985	21,500	31,000	21,500
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>30,985</b>	<b>21,500</b>	<b>31,000</b>	<b>21,500</b>
<b>TOTAL RESOURCES</b>	<b>\$ 31,189</b>	<b>21,704</b>	<b>31,204</b>	<b>21,704</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	30,985	21,500	31,000	21,500
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 30,985</b>	<b>21,500</b>	<b>31,000</b>	<b>21,500</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 204</b>	<b>204</b>	<b>204</b>	<b>204</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2421 DWI PREVENTION			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 7,208	8,941	8,941	11,659
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	3,124	7,418	7,418	6,962
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	12	0	0	4
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>3,136</b>	<b>7,418</b>	<b>7,418</b>	<b>6,966</b>
<b>TOTAL RESOURCES</b>	<b>\$ 10,344</b>	<b>16,359</b>	<b>16,359</b>	<b>18,625</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	1,403	4,700	4,700	2,665
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,403</b>	<b>4,700</b>	<b>4,700</b>	<b>2,665</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 8,941</b>	<b>11,659</b>	<b>11,659</b>	<b>15,960</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2423			
	TRAFFIC SAFETY EDUCATION			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 51,164	59,876	59,876	68,030
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	27,647	26,149	26,149	27,917
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	963	0	0	794
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>28,610</b>	<b>26,149</b>	<b>26,149</b>	<b>28,711</b>
<b>TOTAL RESOURCES</b>	<b>\$ 79,774</b>	<b>86,025</b>	<b>86,025</b>	<b>96,741</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	19,898	24,847	17,995	19,013
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 19,898</b>	<b>24,847</b>	<b>17,995</b>	<b>19,013</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 59,876</b>	<b>61,178</b>	<b>68,030</b>	<b>77,728</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2430			
	SAFE TRAFFIC OPERATIONS PROG			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 216,101	56,918	56,918	54,918
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	4,069	5,000	5,000	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	2,390	0	0	3,745
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>6,459</b>	<b>5,000</b>	<b>5,000</b>	<b>3,745</b>
<b>TOTAL RESOURCES</b>	<b>\$ 222,560</b>	<b>61,918</b>	<b>61,918</b>	<b>58,663</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	2,418	7,000	7,000	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	163,224	35,584	0	36,045
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 165,642</b>	<b>42,584</b>	<b>7,000</b>	<b>36,045</b>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 56,918</b>	<b>19,334</b>	<b>54,918</b>	<b>22,618</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2440 PRISONER CARE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,633,467	1,442,688	1,442,688	4,568
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	230,086	226,749	224,166	236,061
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	31,298	32,650	32,650	34,209
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	1,268,750	0	290,000	1,400,000
<b>Total Revenues</b>	<b>1,530,134</b>	<b>259,399</b>	<b>546,816</b>	<b>1,670,270</b>
<b>TOTAL RESOURCES</b>	<b>\$ 3,163,601</b>	<b>1,702,087</b>	<b>1,989,504</b>	<b>1,674,838</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	202,339	218,695	218,695	236,061
Municipal Court	1,518,573	1,766,241	1,766,241	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	1,390,778
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,720,912</b>	<b>1,984,936</b>	<b>1,984,936</b>	<b>1,626,839</b>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,442,688</b>	<b>(282,849)</b>	<b>4,568</b>	<b>47,999</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2450 PUBLIC SAFETY IMPACT FEE			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,316,540	995,310	995,310	919,629
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	392,520	300,000	325,000	300,000
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	25,520	10,000	10,000	10,000
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>418,040</b>	<b>310,000</b>	<b>335,000</b>	<b>310,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,734,580</b>	<b>1,305,310</b>	<b>1,330,310</b>	<b>1,229,629</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	14,003	0	0	0
Las Cruces Fire Department	432,583	430,000	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	292,685	841,145	410,681	430,464
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 739,271</b>	<b>1,271,145</b>	<b>410,681</b>	<b>430,464</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 995,310</b>	<b>34,165</b>	<b>919,629</b>	<b>799,165</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2470 DEPT OF JUSTICE PROGRAMS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 55	55	55	55
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	782
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	33,304	112,969	97,137	117,764
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>33,304</b>	<b>112,969</b>	<b>97,137</b>	<b>118,546</b>
<b>TOTAL RESOURCES</b>	<b>\$ 33,359</b>	<b>113,024</b>	<b>97,192</b>	<b>118,601</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	33,304	112,969	97,137	118,546
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 33,304</b>	<b>112,969</b>	<b>97,137</b>	<b>118,546</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 55</b>	<b>55</b>	<b>55</b>	<b>55</b>



**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2472			
	VEHICLE FORFEITURE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 226,946	223,345	223,345	151,797
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	75,853	114,204	114,204	88,846
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	4,055	0	0	3,779
Miscellaneous Revenues	30,805	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>110,713</b>	<b>114,204</b>	<b>114,204</b>	<b>92,625</b>
<b>TOTAL RESOURCES</b>	<b>\$ 337,659</b>	<b>337,549</b>	<b>337,549</b>	<b>244,422</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	114,314	189,142	185,752	121,109
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 114,314</b>	<b>189,142</b>	<b>185,752</b>	<b>121,109</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 223,345</b>	<b>148,407</b>	<b>151,797</b>	<b>123,313</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2490 JUDICIAL EDUCATION			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 856	823	823	129
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	33,836	34,306	34,306	34,312
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	6	0	0	2
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>33,842</b>	<b>34,306</b>	<b>34,306</b>	<b>34,314</b>
<b>TOTAL RESOURCES</b>	<b>\$ 34,698</b>	<b>35,129</b>	<b>35,129</b>	<b>34,443</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	33,875	35,000	35,000	34,175
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 33,875</b>	<b>35,000</b>	<b>35,000</b>	<b>34,175</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 823</b>	<b>129</b>	<b>129</b>	<b>268</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2491 COURT AUTOMATION			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 481,887	489,366	489,366	399,421
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	115,660	113,055	113,055	117,574
Charges For Services	21,683	0	0	25,143
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	700	0	0	240
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>138,043</b>	<b>113,055</b>	<b>113,055</b>	<b>142,957</b>
<b>TOTAL RESOURCES</b>	<b>\$ 619,930</b>	<b>602,421</b>	<b>602,421</b>	<b>542,378</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	130,564	243,000	203,000	156,654
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 130,564</b>	<b>243,000</b>	<b>203,000</b>	<b>156,654</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 489,366</b>	<b>359,421</b>	<b>399,421</b>	<b>385,724</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2600 STREET MAINTENANCE OPERATIONS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,136,267	1,707,669	1,707,669	855,449
<b>Revenues</b>				
Municipal Gross Receipts Tax	7,332,841	6,985,663	7,337,600	7,520,400
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	28,978	9,000	23,751	14,230
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>7,361,819</b>	<b>6,994,663</b>	<b>7,361,351</b>	<b>7,534,630</b>
<b>TOTAL RESOURCES</b>	<b>\$ 8,498,086</b>	<b>8,702,332</b>	<b>9,069,020</b>	<b>8,390,079</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	2,456,784	2,208,344	1,824,714	2,134,504
Legislative Reserve	0	0	0	0
Operating Transfers Out	4,235,186	6,388,857	6,388,857	4,649,614
<b>Total Expenditures</b>	<b>\$ 6,691,970</b>	<b>8,597,201</b>	<b>8,213,571</b>	<b>6,784,118</b>
Accrual Adjustments	(98,447)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,707,669</b>	<b>105,131</b>	<b>855,449</b>	<b>1,605,961</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2650 FLOOD CONTROL OPERATIONS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,363,200	1,199,604	1,199,604	296,983
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	4,287,315	4,376,140	4,358,140	4,281,884
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	1	3,000	1,000	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	15,275	3,000	18,000	5,000
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>4,302,591</b>	<b>4,382,140</b>	<b>4,377,140</b>	<b>4,286,884</b>
<b>TOTAL RESOURCES</b>	<b>\$ 5,665,791</b>	<b>5,581,744</b>	<b>5,576,744</b>	<b>4,583,867</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	1,661,586	1,818,069	1,759,150	2,273,829
Legislative Reserve	0	0	0	0
Operating Transfers Out	1,756,056	3,520,611	3,520,611	2,305,750
<b>Total Expenditures</b>	<b>\$ 3,417,642</b>	<b>5,338,680</b>	<b>5,279,761</b>	<b>4,579,579</b>
Accrual Adjustments	(1,048,546)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,199,604</b>	<b>243,064</b>	<b>296,983</b>	<b>4,288</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2700 HEALTH CARE SERVICES MMC LEASE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 34,527	27,633	27,633	26,995
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	13,500	13,500	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	920	0	868	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	300,000	395,000	395,000	321,429
<b>Total Revenues</b>	<b>300,920</b>	<b>408,500</b>	<b>409,368</b>	<b>321,429</b>
<b>TOTAL RESOURCES</b>	<b>\$ 335,447</b>	<b>436,133</b>	<b>437,001</b>	<b>348,424</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	307,813	433,373	410,006	321,435
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 307,813</b>	<b>433,373</b>	<b>410,006</b>	<b>321,435</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 27,633</b>	<b>2,760</b>	<b>26,995</b>	<b>26,989</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2705 TELSHOR FACILITY			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 30,861,015	31,049,654	31,049,654	30,654,654
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	4,388
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	488,639	0	0	498,174
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>488,639</b>	<b>0</b>	<b>0</b>	<b>502,562</b>
<b>TOTAL RESOURCES</b>	<b>\$ 31,349,654</b>	<b>31,049,654</b>	<b>31,049,654</b>	<b>31,157,216</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	300,000	395,000	395,000	669,453
<b>Total Expenditures</b>	<b>\$ 300,000</b>	<b>395,000</b>	<b>395,000</b>	<b>669,453</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 31,049,654</b>	<b>30,654,654</b>	<b>30,654,654</b>	<b>30,487,763</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2710 CONVENTION & VISITORS BUREAU			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 2,934,173	2,999,875	2,999,875	2,600,078
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	2,089,168	2,128,093	2,025,400	2,173,400
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	3,847	9,940	3,500	4,287
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	47,428	0	0	52,179
Miscellaneous Revenues	1	0	0	43
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	12,786	0	0	0
<b>Total Revenues</b>	<b>2,153,230</b>	<b>2,138,033</b>	<b>2,028,900</b>	<b>2,229,909</b>
<b>TOTAL RESOURCES</b>	<b>\$ 5,087,403</b>	<b>5,137,908</b>	<b>5,028,775</b>	<b>4,829,987</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	2,036,006	2,911,111	2,376,311	2,551,101
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	51,522	52,386	52,386	54,336
<b>Total Expenditures</b>	<b>\$ 2,087,528</b>	<b>2,963,497</b>	<b>2,428,697</b>	<b>2,605,437</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 2,999,875</b>	<b>2,174,411</b>	<b>2,600,078</b>	<b>2,224,550</b>



**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2715 DOWNTOWN REVITALIZATION			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 50,899	51,566	51,566	51,566
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	(300)	0	0	(120)
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	967	0	0	868
Miscellaneous Revenues	0	0	0	33,759
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	70,000	70,000	70,000	70,000
<b>Total Revenues</b>	<b>70,667</b>	<b>70,000</b>	<b>70,000</b>	<b>104,507</b>
<b>TOTAL RESOURCES</b>	<b>\$ 121,566</b>	<b>121,566</b>	<b>121,566</b>	<b>156,073</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	70,000	70,000	70,000	105,925
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>105,925</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 51,566</b>	<b>51,566</b>	<b>51,566</b>	<b>50,148</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2750 NORTHRISE MORNINGSTAR SPL PRJ			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 3,435,397	3,431,342	3,431,342	3,431,342
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	43,445	0	0	42,124
Miscellaneous Revenues	126,265	0	0	58,850
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>169,710</b>	<b>0</b>	<b>0</b>	<b>100,974</b>
<b>TOTAL RESOURCES</b>	<b>\$ 3,605,107</b>	<b>3,431,342</b>	<b>3,431,342</b>	<b>3,532,316</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	(173,765)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 3,431,342</b>	<b>3,431,342</b>	<b>3,431,342</b>	<b>3,532,316</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2751 SONOMA RANCH SPECIAL PROJECT			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 9,443,288	9,729,742	9,729,742	9,729,742
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	34,299	0	0	29,460
Miscellaneous Revenues	968,277	0	0	332,441
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>1,002,576</b>	<b>0</b>	<b>0</b>	<b>361,901</b>
<b>TOTAL RESOURCES</b>	<b>\$ 10,445,864</b>	<b>9,729,742</b>	<b>9,729,742</b>	<b>10,091,643</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	(716,122)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 9,729,742</b>	<b>9,729,742</b>	<b>9,729,742</b>	<b>10,091,643</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2755 STATE SPECIAL PROJECTS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2770 VALLEY VIEW HESKE GARDEN			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 175,201	176,129	176,129	174,129
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	3,141	0	0	3,298
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>3,141</b>	<b>0</b>	<b>0</b>	<b>3,298</b>
<b>TOTAL RESOURCES</b>	<b>\$ 178,342</b>	<b>176,129</b>	<b>176,129</b>	<b>177,427</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	2,213	3,000	2,000	8,000
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 2,213</b>	<b>3,000</b>	<b>2,000</b>	<b>8,000</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 176,129</b>	<b>173,129</b>	<b>174,129</b>	<b>169,427</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2780 GRIGGS WALNUT PLUME REMED			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 2,272,521	2,445,894	2,445,894	2,646,274
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	106,450	204,000	83,146	204,000
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	42,716	20,616	48,890	34,395
Miscellaneous Revenues	606,672	1,370,990	1,370,990	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	388,733	388,733	388,733	388,733
<b>Total Revenues</b>	<b>1,144,571</b>	<b>1,984,339</b>	<b>1,891,759</b>	<b>627,128</b>
<b>TOTAL RESOURCES</b>	<b>\$ 3,417,092</b>	<b>4,430,233</b>	<b>4,337,653</b>	<b>3,273,402</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	971,197	2,595,647	1,691,379	1,049,929
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 971,197</b>	<b>2,595,647</b>	<b>1,691,379</b>	<b>1,049,929</b>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 2,445,894</b>	<b>1,834,586</b>	<b>2,646,274</b>	<b>2,223,473</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2781 GRIGGS WALNUT PLUME GRANTS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2790 ALARM FEES AND FINES			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	8	8	8
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	127,415	110,000	110,000	118,783
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	8	0	0	3
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>127,423</b>	<b>110,000</b>	<b>110,000</b>	<b>118,786</b>
<b>TOTAL RESOURCES</b>	<b>\$ 127,423</b>	<b>110,008</b>	<b>110,008</b>	<b>118,794</b>
<b>Expenditures</b>				
General Government	127,415	110,000	110,000	118,783
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 127,415</b>	<b>110,000</b>	<b>110,000</b>	<b>118,783</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 8</b>	<b>8</b>	<b>8</b>	<b>11</b>



**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2800			
	ENVIRONMENTAL GROSS REC TAX			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 3,984	147,538	147,538	233,545
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	1,833,015	1,722,270	1,786,500	1,790,100
County Environmental Gross Receipts Tax	0	765,973	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>1,833,015</b>	<b>2,488,243</b>	<b>1,786,500</b>	<b>1,790,100</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,836,999</b>	<b>2,635,781</b>	<b>1,934,038</b>	<b>2,023,645</b>
<b>Expenditures</b>				
General Government	59,573	821,098	59,479	55,125
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	1,603,278	1,641,014	1,641,014	1,841,014
<b>Total Expenditures</b>	<b>\$ 1,662,851</b>	<b>2,462,112</b>	<b>1,700,493</b>	<b>1,896,139</b>
Accrual Adjustments	(26,611)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 147,538</b>	<b>173,669</b>	<b>233,545</b>	<b>127,506</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2810 GAS TAX			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 47,872	121,765	121,765	444,150
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	1,547,857	1,443,203	1,458,900	1,444,900
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	2,615	1,851	1,851	1,900
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	4,175	4,175	0
<b>Total Revenues</b>	<b>1,550,472</b>	<b>1,449,229</b>	<b>1,464,926</b>	<b>1,446,800</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,598,344</b>	<b>1,570,994</b>	<b>1,586,691</b>	<b>1,890,950</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	554,694	602,876	540,541	671,490
Legislative Reserve	0	0	0	0
Operating Transfers Out	826,301	602,000	602,000	958,100
<b>Total Expenditures</b>	<b>\$ 1,380,995</b>	<b>1,204,876</b>	<b>1,142,541</b>	<b>1,629,590</b>
Accrual Adjustments	(95,584)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 121,765</b>	<b>366,118</b>	<b>444,150</b>	<b>261,360</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2815			
	TIDD DEDICATED REVENUES			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 5,394,460	6,761,576	6,761,576	5,044,456
<b>Revenues</b>				
Municipal Gross Receipts Tax	414,271	564,026	593,675	609,500
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	103,568	120,610	127,800	127,800
State-Shared Gross Receipts Tax	1,415,425	1,638,768	1,646,200	1,680,500
Environmental Gross Receipts Tax	17,261	21,482	22,300	22,300
County Environmental Gross Receipts Tax	33,832	31,600	0	101,500
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	63,200	22,147	22,100	36,470
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	29,481	59,885	59,885	53,300
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	6,500,000	0	0	0
<b>Total Revenues</b>	<b>8,577,038</b>	<b>2,458,518</b>	<b>2,471,960</b>	<b>2,631,370</b>
<b>TOTAL RESOURCES</b>	<b>\$ 13,971,498</b>	<b>9,220,094</b>	<b>9,233,536</b>	<b>7,675,826</b>
<b>Expenditures</b>				
General Government	0	2,500,000	0	1,648,000
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	2,601,952	4,299,449	4,189,080	246,867
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	4,600,099	0	0	0
<b>Total Expenditures</b>	<b>\$ 7,202,051</b>	<b>6,799,449</b>	<b>4,189,080</b>	<b>1,894,867</b>
Accrual Adjustments	(7,871)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 6,761,576</b>	<b>2,420,645</b>	<b>5,044,456</b>	<b>5,780,959</b>

**CITY OF LAS CRUCES**  
**SPECIAL REVENUE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	2825 LAS CRUCES CONVENTION CTR FEES			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 107,650	129,529	129,529	120,970
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	1,262,394	1,310,651	1,223,088	1,243,800
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	7,398	4,368	4,368	6,800
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>1,269,792</b>	<b>1,315,019</b>	<b>1,227,456</b>	<b>1,250,600</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,377,442</b>	<b>1,444,548</b>	<b>1,356,985</b>	<b>1,371,570</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	1,247,914	1,236,015	1,236,015	1,336,500
<b>Total Expenditures</b>	<b>\$ 1,247,914</b>	<b>1,236,015</b>	<b>1,236,015</b>	<b>1,336,500</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 129,529</b>	<b>208,533</b>	<b>120,970</b>	<b>35,070</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3200 COMPLETED DEBT SERVICE			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ (3,929)	1,559	1,559	(0)
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	5,483	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>5,483</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,554</b>	<b>1,559</b>	<b>1,559</b>	<b>(0)</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	1,559	1,559	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>1,559</b>	<b>1,559</b>	<b>0</b>
Accrual Adjustments	5	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,559</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3225			
	2016 FLOOD CONTROL			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	71,247
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	376,241	376,241	0
Operating Transfers In	0	500,592	500,592	869,000
<b>Total Revenues</b>	<b>0</b>	<b>876,833</b>	<b>876,833</b>	<b>869,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 0</b>	<b>876,833</b>	<b>876,833</b>	<b>940,247</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	805,586	805,586	854,950
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>805,586</b>	<b>805,586</b>	<b>854,950</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>71,247</b>	<b>71,247</b>	<b>85,297</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3275			
	2010A MGRT STREET DS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 63,141	77,587	77,587	60,408
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	7,660	3,800	3,800	8,500
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	801,936	758,471	758,471	600,100
<b>Total Revenues</b>	<b>809,596</b>	<b>762,271</b>	<b>762,271</b>	<b>608,600</b>
<b>TOTAL RESOURCES</b>	<b>\$ 872,737</b>	<b>839,858</b>	<b>839,858</b>	<b>669,008</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	795,150	779,450	779,450	618,600
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 795,150</b>	<b>779,450</b>	<b>779,450</b>	<b>618,600</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 77,587</b>	<b>60,408</b>	<b>60,408</b>	<b>50,408</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3277			
	2010B MGRT FLOOD CTL DS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 31,398	20,444	20,444	20,180
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	2,112	1,150	1,150	900
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	195,834	207,236	207,236	206,000
<b>Total Revenues</b>	<b>197,946</b>	<b>208,386</b>	<b>208,386</b>	<b>206,900</b>
<b>TOTAL RESOURCES</b>	<b>\$ 229,344</b>	<b>228,830</b>	<b>228,830</b>	<b>227,080</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	208,900	208,650	208,650	208,250
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 208,900</b>	<b>208,650</b>	<b>208,650</b>	<b>208,250</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 20,444</b>	<b>20,180</b>	<b>20,180</b>	<b>18,830</b>



**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3280			
	2010 SSGRT CONVENTION CTR DS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 406,503	429,361	429,361	437,072
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	7,753	5,700	5,700	10,200
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	1,603,873	1,247,415	1,588,867	1,349,500
<b>Total Revenues</b>	<b>1,611,626</b>	<b>1,253,115</b>	<b>1,594,567</b>	<b>1,359,700</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,018,129</b>	<b>1,682,476</b>	<b>2,023,928</b>	<b>1,796,772</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	1,588,769	1,586,856	1,586,856	1,587,956
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,588,769</b>	<b>1,586,856</b>	<b>1,586,856</b>	<b>1,587,956</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 429,361</b>	<b>95,620</b>	<b>437,072</b>	<b>208,816</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3281			
	2010 SSGRT CONV CENTER RESERVE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,598,716	1,605,782	1,605,782	1,606,382
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	16,951	12,000	12,000	12,900
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>16,951</b>	<b>12,000</b>	<b>12,000</b>	<b>12,900</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,615,667</b>	<b>1,617,782</b>	<b>1,617,782</b>	<b>1,619,282</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	9,884	11,400	11,400	13,000
<b>Total Expenditures</b>	<b>\$ 9,884</b>	<b>11,400</b>	<b>11,400</b>	<b>13,000</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,605,782</b>	<b>1,606,382</b>	<b>1,606,382</b>	<b>1,606,282</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3282			
	2011 GRT FAC DEBT SERVICE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 127,375	123,161	123,161	117,723
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	10,706	3,500	3,500	4,100
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	1,120,655	1,125,837	1,125,837	1,132,400
<b>Total Revenues</b>	<b>1,131,361</b>	<b>1,129,337</b>	<b>1,129,337</b>	<b>1,136,500</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,258,736</b>	<b>1,252,498</b>	<b>1,252,498</b>	<b>1,254,223</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	1,135,575	1,134,775	1,134,775	1,133,225
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,135,575</b>	<b>1,134,775</b>	<b>1,134,775</b>	<b>1,133,225</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 123,161</b>	<b>117,723</b>	<b>117,723</b>	<b>120,998</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3284			
	2011 GRT FAC DEBT SERVICE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 17,419	11,402	11,402	11,026
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	1,243	500	500	1,900
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	116,859	115,092	115,092	109,650
<b>Total Revenues</b>	<b>118,102</b>	<b>115,592</b>	<b>115,592</b>	<b>111,550</b>
<b>TOTAL RESOURCES</b>	<b>\$ 135,521</b>	<b>126,994</b>	<b>126,994</b>	<b>122,576</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	124,119	115,968	115,968	112,968
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 124,119</b>	<b>115,968</b>	<b>115,968</b>	<b>112,968</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 11,402</b>	<b>11,026</b>	<b>11,026</b>	<b>9,608</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3286			
	2014 SSGRT E. MESA FACILITY DS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 840,109	250,595	250,595	100,913
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	15,789	1,500	1,500	7,800
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	278,597	2,340,768	2,340,768	948,900
<b>Total Revenues</b>	<b>294,386</b>	<b>2,342,268</b>	<b>2,342,268</b>	<b>956,700</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,134,495</b>	<b>2,592,863</b>	<b>2,592,863</b>	<b>1,057,613</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	883,900	2,491,950	2,491,950	964,350
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 883,900</b>	<b>2,491,950</b>	<b>2,491,950</b>	<b>964,350</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 250,595</b>	<b>100,913</b>	<b>100,913</b>	<b>93,263</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3288			
	2014 MGRT STREETS DS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 196,407	134,368	134,368	64,392
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	12,651	1,500	1,500	5,300
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	1,152,329	1,189,943	1,189,943	542,814
<b>Total Revenues</b>	<b>1,164,980</b>	<b>1,191,443</b>	<b>1,191,443</b>	<b>548,114</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,361,387</b>	<b>1,325,811</b>	<b>1,325,811</b>	<b>612,506</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	1,227,019	1,261,419	1,261,419	554,719
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,227,019</b>	<b>1,261,419</b>	<b>1,261,419</b>	<b>554,719</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 134,368</b>	<b>64,392</b>	<b>64,392</b>	<b>57,787</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3290			
	2014 MGRT FLOOD PROJECTS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 323,335	23,551	23,551	17,690
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	5,951	1,000	1,000	1,400
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	38,665	171,339	171,339	172,350
<b>Total Revenues</b>	<b>44,616</b>	<b>172,339</b>	<b>172,339</b>	<b>173,750</b>
<b>TOTAL RESOURCES</b>	<b>\$ 367,951</b>	<b>195,890</b>	<b>195,890</b>	<b>191,440</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	344,400	178,200	178,200	175,200
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 344,400</b>	<b>178,200</b>	<b>178,200</b>	<b>175,200</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 23,551</b>	<b>17,690</b>	<b>17,690</b>	<b>16,240</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3292			
	2015 GRT BOND REFUNDING			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 8,746	177,862	177,862	157,984
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	22,117	3,000	3,000	7,600
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	2,915,886	1,166,610	1,166,610	1,172,500
<b>Total Revenues</b>	<b>2,938,003</b>	<b>1,169,610</b>	<b>1,169,610</b>	<b>1,180,100</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,946,749</b>	<b>1,347,472</b>	<b>1,347,472</b>	<b>1,338,084</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	2,768,888	1,189,488	1,189,488	1,194,888
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 2,768,888</b>	<b>1,189,488</b>	<b>1,189,488</b>	<b>1,194,888</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 177,862</b>	<b>157,984</b>	<b>157,984</b>	<b>143,196</b>



**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3293			
	2015A HOLD HARMLESS DS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	133,580	133,580	122,713
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	85	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	1,852,806	1,591,058	1,591,058	1,677,900
<b>Total Revenues</b>	<b>1,852,891</b>	<b>1,591,058</b>	<b>1,591,058</b>	<b>1,677,900</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,852,891</b>	<b>1,724,638</b>	<b>1,724,638</b>	<b>1,800,613</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	1,719,312	1,601,925	1,601,925	1,603,225
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,719,312</b>	<b>1,601,925</b>	<b>1,601,925</b>	<b>1,603,225</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 133,580</b>	<b>122,713</b>	<b>122,713</b>	<b>197,388</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3294			
	2015B HOLD HARMLESS DS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	24,725	24,725	24,174
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	9	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	201,842	296,028	296,028	310,900
<b>Total Revenues</b>	<b>201,851</b>	<b>296,028</b>	<b>296,028</b>	<b>310,900</b>
<b>TOTAL RESOURCES</b>	<b>\$ 201,851</b>	<b>320,753</b>	<b>320,753</b>	<b>335,074</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	177,126	296,579	296,579	295,779
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 177,126</b>	<b>296,579</b>	<b>296,579</b>	<b>295,779</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 24,725</b>	<b>24,174</b>	<b>24,174</b>	<b>39,295</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3295 2016 VAD BONDS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	10,039,248	10,039,248	9,740,745
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	2,070	0	0	700
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	1,148,611	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>1,150,681</b>	<b>0</b>	<b>0</b>	<b>700</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,150,681</b>	<b>10,039,248</b>	<b>10,039,248</b>	<b>9,741,445</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	46,434	298,503	298,503	798,503
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 46,434</b>	<b>298,503</b>	<b>298,503</b>	<b>798,503</b>
Accrual Adjustments	8,935,001	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 10,039,248</b>	<b>9,740,745</b>	<b>9,740,745</b>	<b>8,942,942</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3612			
	2007 NMFA STR AND FIRE DS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 45,358	46,678	46,678	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	813	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>813</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 46,171</b>	<b>46,678</b>	<b>46,678</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	46,678	46,678	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>46,678</b>	<b>46,678</b>	<b>0</b>
Accrual Adjustments	507	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 46,678</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3616 2007 NMFA FIRE EQPT DS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 20,551	650	650	(0)
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	467	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	111,717	0	0	0
<b>Total Revenues</b>	<b>112,184</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 132,735</b>	<b>650</b>	<b>650</b>	<b>(0)</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	132,094	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	650	650	0
<b>Total Expenditures</b>	<b>\$ 132,094</b>	<b>650</b>	<b>650</b>	<b>0</b>
Accrual Adjustments	9	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 650</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3617			
	2007 NMFA PW EQPT DS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 68	0	0	45,369
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	(68)	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	192,058	192,058	548,200
<b>Total Revenues</b>	<b>(68)</b>	<b>192,058</b>	<b>192,058</b>	<b>548,200</b>
<b>TOTAL RESOURCES</b>	<b>\$ (1)</b>	<b>192,058</b>	<b>192,058</b>	<b>593,569</b>
<b>Expenditures</b>				
General Government	0	146,689	146,689	544,416
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	127
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>146,689</b>	<b>146,689</b>	<b>544,543</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>45,369</b>	<b>45,369</b>	<b>49,026</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3618 2008 NMFA GRIGGS WLNT PLUME DS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 530,686	540,626	540,626	550,033
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	9,939	4,500	9,523	6,000
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	92,645	92,645	92,645	92,645
<b>Total Revenues</b>	<b>102,584</b>	<b>97,145</b>	<b>102,168</b>	<b>98,645</b>
<b>TOTAL RESOURCES</b>	<b>\$ 633,270</b>	<b>637,771</b>	<b>642,794</b>	<b>648,678</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	92,644	92,645	92,761	92,648
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 92,644</b>	<b>92,645</b>	<b>92,761</b>	<b>92,648</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 540,626</b>	<b>545,126</b>	<b>550,033</b>	<b>556,030</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3619 2008 NMFA FLOOD CTD S			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 616,318	0	0	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	7,234	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	75,518	0	0	0
<b>Total Revenues</b>	<b>82,752</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 699,070</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	699,070	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 699,070</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3623 2008 NMFA PARKING DECK DS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 61,683	60,344	60,344	54,176
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	4,903	2,500	2,500	2,500
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	608,759	581,332	581,332	535,850
<b>Total Revenues</b>	<b>613,662</b>	<b>583,832</b>	<b>583,832</b>	<b>538,350</b>
<b>TOTAL RESOURCES</b>	<b>\$ 675,345</b>	<b>644,176</b>	<b>644,176</b>	<b>592,526</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	615,000	590,000	590,000	565,000
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 615,000</b>	<b>590,000</b>	<b>590,000</b>	<b>565,000</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 60,344</b>	<b>54,176</b>	<b>54,176</b>	<b>27,526</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3624			
	2011 NMFA REFUNDING DS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 241,349	4,175	4,175	(0)
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	3,707	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	179,301	0	0	0
<b>Total Revenues</b>	<b>183,008</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 424,357</b>	<b>4,175</b>	<b>4,175</b>	<b>(0)</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	420,229	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	4,175	4,175	0
<b>Total Expenditures</b>	<b>\$ 420,229</b>	<b>4,175</b>	<b>4,175</b>	<b>0</b>
Accrual Adjustments	46	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 4,175</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3625			
	2010 NMFA FIRE APPARATUS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 81,492	17,972	17,972	16,493
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	1,978	1,000	1,000	700
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	99,424	175,098	175,098	176,800
<b>Total Revenues</b>	<b>101,402</b>	<b>176,098</b>	<b>176,098</b>	<b>177,500</b>
<b>TOTAL RESOURCES</b>	<b>\$ 182,894</b>	<b>194,070</b>	<b>194,070</b>	<b>193,993</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	164,921	177,577	177,577	178,178
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 164,921</b>	<b>177,577</b>	<b>177,577</b>	<b>178,178</b>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 17,972</b>	<b>16,493</b>	<b>16,493</b>	<b>15,815</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3626			
	2011 NMFA FIRE APPARATUS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 13,415	12,789	12,789	12,034
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	1,154	450	450	500
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	133,254	133,827	133,827	134,000
<b>Total Revenues</b>	<b>134,408</b>	<b>134,277</b>	<b>134,277</b>	<b>134,500</b>
<b>TOTAL RESOURCES</b>	<b>\$ 147,823</b>	<b>147,066</b>	<b>147,066</b>	<b>146,534</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	135,033	135,032	135,032	135,033
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 135,033</b>	<b>135,032</b>	<b>135,032</b>	<b>135,033</b>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 12,789</b>	<b>12,034</b>	<b>12,034</b>	<b>11,501</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3628			
	2012 NMEFA REFUNDING			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 16,583	29,973	29,973	27,948
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	2,654	1,000	1,000	1,000
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	326,084	314,577	314,577	290,400
<b>Total Revenues</b>	<b>328,738</b>	<b>315,577</b>	<b>315,577</b>	<b>291,400</b>
<b>TOTAL RESOURCES</b>	<b>\$ 345,321</b>	<b>345,550</b>	<b>345,550</b>	<b>319,348</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	315,347	317,602	317,602	319,347
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 315,347</b>	<b>317,602</b>	<b>317,602</b>	<b>319,347</b>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 29,973</b>	<b>27,948</b>	<b>27,948</b>	<b>1</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3630			
	2014 NMFA SCSWA REFUNDING DS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 371,238	378,846	378,846	378,846
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	7,608	0	0	3,500
Miscellaneous Revenues	500,236	473,632	183,098	200,900
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>507,844</b>	<b>473,632</b>	<b>183,098</b>	<b>204,400</b>
<b>TOTAL RESOURCES</b>	<b>\$ 879,082</b>	<b>852,478</b>	<b>561,944</b>	<b>583,246</b>
<b>Expenditures</b>				
General Government	500,236	183,098	183,098	182,006
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 500,236</b>	<b>183,098</b>	<b>183,098</b>	<b>182,006</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 378,846</b>	<b>669,380</b>	<b>378,846</b>	<b>401,240</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3631			
	2014 NMFA FIRE APPARATUS DS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 8,839	6,277	6,277	5,832
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	498	0	0	100
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	59,954	62,570	62,570	62,700
<b>Total Revenues</b>	<b>60,452</b>	<b>62,570</b>	<b>62,570</b>	<b>62,800</b>
<b>TOTAL RESOURCES</b>	<b>\$ 69,291</b>	<b>68,847</b>	<b>68,847</b>	<b>68,632</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	63,014	63,015	63,015	63,014
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 63,014</b>	<b>63,015</b>	<b>63,015</b>	<b>63,014</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 6,277</b>	<b>5,832</b>	<b>5,832</b>	<b>5,618</b>

**CITY OF LAS CRUCES**  
**DEBT SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	3810			
	HUD SECTION 108 LOAN-MONAS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	17,573
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	140,422	158,145	158,146	143,850
<b>Total Revenues</b>	<b>140,422</b>	<b>158,145</b>	<b>158,146</b>	<b>143,850</b>
<b>TOTAL RESOURCES</b>	<b>\$ 140,422</b>	<b>158,145</b>	<b>158,146</b>	<b>161,423</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	140,422	140,573	140,573	144,341
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 140,422</b>	<b>140,573</b>	<b>140,573</b>	<b>144,341</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>17,572</b>	<b>17,573</b>	<b>17,082</b>



**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4010 HUD FACILITIES PROJECTS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 430	431	431	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	1	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 430</b>	<b>431</b>	<b>432</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	431	432	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>431</b>	<b>432</b>	<b>0</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 431</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4023			
	2005 GRT PUBLIC IMPROVEMENTS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 180,021	0	0	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	1,471	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>1,471</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 181,492</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	21,270	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	160,222	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 181,492</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4024			
	2008 CONVENTION CENTER			
	2015-16 Actual	2016-17 Budget	2017-18 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 690,342	341,452	341,452	(0)
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	9,971	4,000	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>9,971</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 700,313</b>	<b>345,452</b>	<b>341,452</b>	<b>(0)</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	358,861	0	341,452	0
<b>Total Expenditures</b>	<b>\$ 358,861</b>	<b>0</b>	<b>341,452</b>	<b>0</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 341,452</b>	<b>345,452</b>	<b>(0)</b>	<b>(0)</b>

**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4028			
	2011 GRT FACILITIES			
	2015-16 Actual	2016-17 Budget	2017-18 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 748,133	0	0	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	97	1,871	21	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>97</b>	<b>1,871</b>	<b>21</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 748,230</b>	<b>1,871</b>	<b>21</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	748,230	0	21	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 748,230</b>	<b>0</b>	<b>21</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>1,871</b>	<b>0</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4029			
	2014 SSGRT FACILITIES			
	2015-16 Actual	2016-17 Budget	2017-18 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 10,268,116	5,384,661	5,384,661	1,776,004
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	13,135	20,000	3,000	5,000
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>13,135</b>	<b>20,000</b>	<b>3,000</b>	<b>5,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 10,281,251</b>	<b>5,404,661</b>	<b>5,387,661</b>	<b>1,781,004</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	4,896,589	5,404,661	3,611,657	1,775,970
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 4,896,589</b>	<b>5,404,661</b>	<b>3,611,657</b>	<b>1,775,970</b>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 5,384,661</b>	<b>0</b>	<b>1,776,004</b>	<b>5,034</b>

**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4030			
	2016 FLOOD PROJECT			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	5,004,000
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	4,000	37,000
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	5,130,519	5,130,519	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>5,130,519</b>	<b>5,134,519</b>	<b>37,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 0</b>	<b>5,130,519</b>	<b>5,134,519</b>	<b>5,041,000</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	5,130,519	130,519	5,037,000
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>5,130,519</b>	<b>130,519</b>	<b>5,037,000</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>5,004,000</b>	<b>4,000</b>

**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4100 CAPITAL PROJECTS REIMB GRANTS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 59,011	79,653	79,653	80,040
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	8,531	(17,000)	0	7,731
Miscellaneous Revenues	2,243,330	8,508,919	1,626,960	7,841,279
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	212,500	0	0	0
<b>Total Revenues</b>	<b>2,464,361</b>	<b>8,491,919</b>	<b>1,626,960</b>	<b>7,849,010</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,523,372</b>	<b>8,571,572</b>	<b>1,706,613</b>	<b>7,929,050</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	385,882	154,458	90,920	1,268,797
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	235,810	634,672	24,487	610,141
Community Development	0	0	0	0
Quality of Life	166,726	284,590	55,631	268,959
Public Works	1,455,300	7,181,415	1,455,535	5,693,382
Legislative Reserve	0	0	0	0
Operating Transfers Out	200,000	0	0	0
<b>Total Expenditures</b>	<b>\$ 2,443,718</b>	<b>8,255,135</b>	<b>1,626,573</b>	<b>7,841,279</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 79,653</b>	<b>316,437</b>	<b>80,040</b>	<b>87,771</b>

**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4106 PUBLIC PARK DEVELOPMENT			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,629,974	2,023,163	2,023,163	1,873,163
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	686,639	500,000	600,000	600,000
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	32,333	20,000	20,000	20,000
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	170,000	170,000	0
<b>Total Revenues</b>	<b>718,972</b>	<b>690,000</b>	<b>790,000</b>	<b>620,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,348,946</b>	<b>2,713,163</b>	<b>2,813,163</b>	<b>2,493,163</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	325,783	2,327,706	940,000	1,320,965
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 325,783</b>	<b>2,327,706</b>	<b>940,000</b>	<b>1,320,965</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 2,023,163</b>	<b>385,457</b>	<b>1,873,163</b>	<b>1,172,198</b>



**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4110 PUBLIC PARK PROJECTS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 34,923	35,545	35,545	36,145
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	622	0	600	615
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>622</b>	<b>0</b>	<b>600</b>	<b>615</b>
<b>TOTAL RESOURCES</b>	<b>\$ 35,545</b>	<b>35,545</b>	<b>36,145</b>	<b>36,760</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 35,545</b>	<b>35,545</b>	<b>36,145</b>	<b>36,760</b>

**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4200			
	COMPLETED DEBT PROJECTS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 155	0	0	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 155</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	155	0	0	0
<b>Total Expenditures</b>	<b>\$ 155</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4201 CAPITAL CONTRIBUTIONS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 147,025	183,293	183,293	163,539
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	3,209	0	2,000	3,084
Miscellaneous Revenues	20,000	0	0	6,867
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>23,209</b>	<b>0</b>	<b>2,000</b>	<b>9,951</b>
<b>TOTAL RESOURCES</b>	<b>\$ 170,234</b>	<b>183,293</b>	<b>185,293</b>	<b>173,490</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	20,000	168,190	21,754	142,247
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 20,000</b>	<b>168,190</b>	<b>21,754</b>	<b>142,247</b>
Accrual Adjustments	33,059	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 183,293</b>	<b>15,103</b>	<b>163,539</b>	<b>31,243</b>

**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4202			
	GRT STREET MAINTENANCE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,458,086	2,265,827	2,265,827	2,673,339
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	177,935	250,000	250,000	177,909
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	30,753	30,000	32,000	25,876
Miscellaneous Revenues	0	0	0	1,888
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	1,500,000	3,440,443	3,440,443	2,200,000
<b>Total Revenues</b>	<b>1,708,688</b>	<b>3,720,443</b>	<b>3,722,443</b>	<b>2,405,673</b>
<b>TOTAL RESOURCES</b>	<b>\$ 3,166,774</b>	<b>5,986,270</b>	<b>5,988,270</b>	<b>5,079,012</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	900,947	4,258,050	3,314,931	3,812,599
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 900,947</b>	<b>4,258,050</b>	<b>3,314,931</b>	<b>3,812,599</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 2,265,827</b>	<b>1,728,220</b>	<b>2,673,339</b>	<b>1,266,413</b>

**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4205 SPECIAL STREET PROJECTS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 818,254	830,829	830,829	842,829
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	14,635	15,000	15,000	13,431
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>14,635</b>	<b>15,000</b>	<b>15,000</b>	<b>13,431</b>
<b>TOTAL RESOURCES</b>	<b>\$ 832,889</b>	<b>845,829</b>	<b>845,829</b>	<b>856,260</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	2,060	728,000	3,000	833,000
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 2,060</b>	<b>728,000</b>	<b>3,000</b>	<b>833,000</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 830,829</b>	<b>117,829</b>	<b>842,829</b>	<b>23,260</b>

**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4223			
	2003 GRT STREET LIGHTS			
	2015-16 Actual	2016-17 Budget	2017-18 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 5,673	0	0	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 5,673</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	5,673	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 5,673</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4226			
	2014 GRT STREET PROJECTS			
	2015-16 Actual	2016-17 Budget	2017-18 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 7,813,013	5,001,258	5,001,258	2,796,814
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	25,143	16,000	16,000	10,000
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>25,143</b>	<b>16,000</b>	<b>16,000</b>	<b>10,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 7,838,156</b>	<b>5,017,258</b>	<b>5,017,258</b>	<b>2,806,814</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	2,836,899	4,884,011	2,220,444	2,800,000
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 2,836,899</b>	<b>4,884,011</b>	<b>2,220,444</b>	<b>2,800,000</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 5,001,258</b>	<b>133,247</b>	<b>2,796,814</b>	<b>6,814</b>

**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4227 VAD STREET PROJECTS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	7,298,692	7,298,692	7,117,633
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	(1,995)	0	23,000	10,000
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	7,490,453	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>7,488,458</b>	<b>0</b>	<b>23,000</b>	<b>10,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 7,488,458</b>	<b>7,298,692</b>	<b>7,321,692</b>	<b>7,127,633</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	189,766	7,293,005	204,059	7,088,946
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 189,766</b>	<b>7,293,005</b>	<b>204,059</b>	<b>7,088,946</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 7,298,692</b>	<b>5,687</b>	<b>7,117,633</b>	<b>38,687</b>



**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4228 2015A HHS			
	2015-16 Actual	2016-17 Budget	2017-18 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	21,430,970	21,430,970	15,919,800
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	54,950	50,000	20,000	30,500
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	24,101,446	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>24,156,396</b>	<b>50,000</b>	<b>20,000</b>	<b>30,500</b>
<b>TOTAL RESOURCES</b>	<b>\$ 24,156,396</b>	<b>21,480,970</b>	<b>21,450,970</b>	<b>15,950,300</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	811,896	0	811,896
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	2,725,426	20,669,074	5,531,170	15,138,009
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 2,725,426</b>	<b>21,480,970</b>	<b>5,531,170</b>	<b>15,949,905</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 21,430,970</b>	<b>(0)</b>	<b>15,919,800</b>	<b>395</b>

**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4270 TIDD PROJECTS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 26,353	387,870	387,870	387,862
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	(8,483)	40,000	6,000	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	5,702,643	0	0	0
<b>Total Revenues</b>	<b>5,694,160</b>	<b>40,000</b>	<b>6,000</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 5,720,513</b>	<b>427,870</b>	<b>393,870</b>	<b>387,862</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	5,332,642	242,279	6,008	163,992
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 5,332,642</b>	<b>242,279</b>	<b>6,008</b>	<b>163,992</b>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 387,870</b>	<b>185,591</b>	<b>387,862</b>	<b>223,870</b>

**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4271 TIDD STR BOND PROJECT			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 4,800,000	4,454,314	4,454,314	5,976,314
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	4,314	20,000	22,000	1,481
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	2,500,000	2,500,000	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>4,314</b>	<b>2,520,000</b>	<b>2,522,000</b>	<b>1,481</b>
<b>TOTAL RESOURCES</b>	<b>\$ 4,804,314</b>	<b>6,974,314</b>	<b>6,976,314</b>	<b>5,977,795</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	350,000	6,970,000	1,000,000	5,950,000
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 350,000</b>	<b>6,970,000</b>	<b>1,000,000</b>	<b>5,950,000</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 4,454,314</b>	<b>4,314</b>	<b>5,976,314</b>	<b>27,795</b>

**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4400 FLOOD CONTROL			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,873,550	1,819,619	1,819,619	3,513,063
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	29,680	65,000	65,000	41,428
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	31,869	40,000	40,000	35,745
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	1,708,444	1,708,444	380,000
<b>Total Revenues</b>	<b>61,549</b>	<b>1,813,444</b>	<b>1,813,444</b>	<b>457,173</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,935,099</b>	<b>3,633,063</b>	<b>3,633,063</b>	<b>3,970,236</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	115,482	2,625,500	120,000	2,866,194
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 115,482</b>	<b>2,625,500</b>	<b>120,000</b>	<b>2,866,194</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,819,619</b>	<b>1,007,563</b>	<b>3,513,063</b>	<b>1,104,042</b>

**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4415 2014 GRT FLOOD CTL PROJECTS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 753,879	738,686	738,686	608,444
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	4,302	3,000	3,000	1,662
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	10,056
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>4,302</b>	<b>3,000</b>	<b>3,000</b>	<b>11,718</b>
<b>TOTAL RESOURCES</b>	<b>\$ 758,181</b>	<b>741,686</b>	<b>741,686</b>	<b>620,162</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	19,495	740,985	133,242	607,743
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 19,495</b>	<b>740,985</b>	<b>133,242</b>	<b>607,743</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 738,686</b>	<b>701</b>	<b>608,444</b>	<b>12,419</b>

**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4505 2015B HHS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	4,006,584	4,006,584	4,001,584
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	9,008	0	(5,000)	10,000
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	4,092,194	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>4,101,202</b>	<b>0</b>	<b>(5,000)</b>	<b>10,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 4,101,202</b>	<b>4,006,584</b>	<b>4,001,584</b>	<b>4,011,584</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	94,618	3,000,000	0	3,000,000
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 94,618</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 4,006,584</b>	<b>1,006,584</b>	<b>4,001,584</b>	<b>1,011,584</b>

**CITY OF LAS CRUCES**  
**CAPITAL PROJECT FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	4613 NMFA FIRE LOANS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 425,234	0	0	3,204,579
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	(745)	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	3,203,527	3,203,527	0
Operating Transfers In	2,500	0	1,052	637,544
<b>Total Revenues</b>	<b>1,755</b>	<b>3,203,527</b>	<b>3,204,579</b>	<b>637,544</b>
<b>TOTAL RESOURCES</b>	<b>\$ 426,989</b>	<b>3,203,527</b>	<b>3,204,579</b>	<b>3,842,123</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	436,500	0	0
Las Cruces Fire Department	427,378	1,474,027	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	90,000	0	0
Community Development	0	0	0	0
Quality of Life	0	0	0	0
Public Works	0	1,203,000	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 427,378</b>	<b>3,203,527</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	389	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>3,204,579</b>	<b>3,842,123</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5100 UTILITIES SHARED SERVICES			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 221,065	4,383	4,383	732,930
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	110,833	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	7,692,460	9,820,687	9,325,905	10,337,549
Investment Income	(21,608)	0	(31,993)	(4,734)
Miscellaneous Revenues	359,841	302,500	390,966	302,500
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	215,617	215,617	0
<b>Total Revenues</b>	<b>8,030,693</b>	<b>10,338,804</b>	<b>10,011,328</b>	<b>10,635,315</b>
<b>TOTAL RESOURCES</b>	<b>\$ 8,251,758</b>	<b>10,343,187</b>	<b>10,015,711</b>	<b>11,368,245</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	8,247,375	10,099,592	9,232,781	10,335,309
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	50,000	50,000	300,000
<b>Total Expenditures</b>	<b>\$ 8,247,375</b>	<b>10,149,592</b>	<b>9,282,781</b>	<b>10,635,309</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 4,383</b>	<b>193,595</b>	<b>732,930</b>	<b>732,936</b>



**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5150 SHARED SERVICES CAPITAL FUND			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 172,225	89,179	89,179	40,385
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	3,088	1,737	1,206	235
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	50,000	50,000	300,000
<b>Total Revenues</b>	<b>3,088</b>	<b>51,737</b>	<b>51,206</b>	<b>300,235</b>
<b>TOTAL RESOURCES</b>	<b>\$ 175,313</b>	<b>140,916</b>	<b>140,385</b>	<b>340,620</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	86,133	120,000	100,000	300,000
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 86,133</b>	<b>120,000</b>	<b>100,000</b>	<b>300,000</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 89,179</b>	<b>20,916</b>	<b>40,385</b>	<b>40,620</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5160 SHARED SVCS EQUIP REPL RESERVE			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 864,604	793,748	793,748	616,032
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	15,041	8,427	13,267	8,043
Miscellaneous Revenues	0	0	3,038	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>15,041</b>	<b>8,427</b>	<b>16,305</b>	<b>8,043</b>
<b>TOTAL RESOURCES</b>	<b>\$ 879,645</b>	<b>802,175</b>	<b>810,053</b>	<b>624,075</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	85,896	230,000	194,021	241,000
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 85,896</b>	<b>230,000</b>	<b>194,021</b>	<b>241,000</b>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 793,748</b>	<b>572,175</b>	<b>616,032</b>	<b>383,075</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5200 GAS OPERATIONS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 4,021,947	2,170,841	2,170,841	1,769,740
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	384,691	350,000	350,434	350,000
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	10,500,989	10,383,968	9,712,454	10,404,955
Natural Gas Sales - Commodity	9,379,541	11,418,482	9,212,581	13,334,077
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	57,896	36,207	54,108	30,811
Miscellaneous Revenues	74,741	0	959	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>20,397,858</b>	<b>22,188,657</b>	<b>19,330,536</b>	<b>24,119,843</b>
<b>TOTAL RESOURCES</b>	<b>\$ 24,419,805</b>	<b>24,359,498</b>	<b>21,501,377</b>	<b>25,889,583</b>
<b>Expenditures</b>				
General Government	2,192,107	2,812,987	2,689,440	2,963,774
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	15,976,503	19,104,665	16,242,197	21,046,266
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	3,800,000	800,000	800,000	800,000
<b>Total Expenditures</b>	<b>\$ 21,968,610</b>	<b>22,717,652</b>	<b>19,731,637</b>	<b>24,810,040</b>
Accrual Adjustments	(280,354)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 2,170,841</b>	<b>1,641,846</b>	<b>1,769,740</b>	<b>1,079,543</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5205 GAS CONTINGENCY FUND			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,690,926	2,024,065	2,024,065	2,358,732
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	33,139	18,812	34,667	22,185
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	300,000	300,000	300,000	0
<b>Total Revenues</b>	<b>333,139</b>	<b>318,812</b>	<b>334,667</b>	<b>22,185</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,024,065</b>	<b>2,342,877</b>	<b>2,358,732</b>	<b>2,380,917</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	200,000	0	500,000
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>200,000</b>	<b>0</b>	<b>500,000</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 2,024,065</b>	<b>2,142,877</b>	<b>2,358,732</b>	<b>1,880,917</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5250			
	GAS CAPITAL IMPROVEMENTS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 8,803,681	10,805,914	10,805,914	9,274,647
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	17,265	10,000	15,805	10,000
Investment Income	175,946	99,304	175,607	99,637
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	3,000,000	0	0	0
<b>Total Revenues</b>	<b>3,193,211</b>	<b>109,304</b>	<b>191,412</b>	<b>109,637</b>
<b>TOTAL RESOURCES</b>	<b>\$ 11,996,892</b>	<b>10,915,218</b>	<b>10,997,326</b>	<b>9,384,284</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	1,190,979	7,614,000	1,722,679	7,833,000
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,190,979</b>	<b>7,614,000</b>	<b>1,722,679</b>	<b>7,833,000</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 10,805,914</b>	<b>3,301,218</b>	<b>9,274,647</b>	<b>1,551,284</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5260 GAS EQUIPMENT REPLACE RESERVE			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 2,420,012	1,804,131	1,804,131	957,935
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	40,671	24,419	28,483	16,179
Miscellaneous Revenues	25,245	5,000	31,501	5,000
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	500,000	500,000	500,000	800,000
<b>Total Revenues</b>	<b>565,916</b>	<b>529,419</b>	<b>559,984</b>	<b>821,179</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,985,928</b>	<b>2,333,550</b>	<b>2,364,115</b>	<b>1,779,114</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	1,181,797	1,543,500	1,406,180	1,334,600
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,181,797</b>	<b>1,543,500</b>	<b>1,406,180</b>	<b>1,334,600</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,804,131</b>	<b>790,050</b>	<b>957,935</b>	<b>444,514</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5270 GAS15A BOND PROJECTS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	4,114,609	4,114,609	3,948,921
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	5,945	0	7,067	3,698
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	4,177,712	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>4,183,657</b>	<b>0</b>	<b>7,067</b>	<b>3,698</b>
<b>TOTAL RESOURCES</b>	<b>\$ 4,183,657</b>	<b>4,114,609</b>	<b>4,121,676</b>	<b>3,952,619</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	69,048	4,107,000	172,755	3,934,245
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 69,048</b>	<b>4,107,000</b>	<b>172,755</b>	<b>3,934,245</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 4,114,609</b>	<b>7,609</b>	<b>3,948,921</b>	<b>18,374</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5280 GAS15A DEBT SERVICE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	372	372	1,856
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	373	0	1,484	930
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>373</b>	<b>0</b>	<b>1,484</b>	<b>930</b>
<b>TOTAL RESOURCES</b>	<b>\$ 373</b>	<b>372</b>	<b>1,856</b>	<b>2,786</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 372</b>	<b>372</b>	<b>1,856</b>	<b>2,786</b>



**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5300 WATER OPERATIONS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,523,786	1,566,754	1,566,754	3,309,322
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	276,389	250,000	282,700	250,000
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	14,213,856	15,521,972	15,910,824	15,985,947
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	44,118	60,000	60,000	60,000
Investment Income	17,204	8,264	46,800	15,574
Miscellaneous Revenues	144,537	0	15,762	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	636,375	1,868,575	1,868,575	0
<b>Total Revenues</b>	<b>15,332,479</b>	<b>17,708,811</b>	<b>18,184,661</b>	<b>16,311,521</b>
<b>TOTAL RESOURCES</b>	<b>\$ 16,856,265</b>	<b>19,275,565</b>	<b>19,751,415</b>	<b>19,620,843</b>
<b>Expenditures</b>				
General Government	1,785,968	2,291,815	2,222,037	2,414,665
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	12,731,834	14,039,126	13,252,102	14,676,313
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	252,954	967,954	967,954	2,078,843
<b>Total Expenditures</b>	<b>\$ 14,770,756</b>	<b>17,298,895</b>	<b>16,442,093</b>	<b>19,169,821</b>
Accrual Adjustments	(518,756)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,566,754</b>	<b>1,976,670</b>	<b>3,309,322</b>	<b>451,022</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5301 WATER DEVELOPMENT			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 705,242	303,701	303,701	482,777
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	673,367	597,322	625,855	597,322
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	44,876	3,994	5,125	3,360
Miscellaneous Revenues	13,685	15,000	10,096	15,000
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	252,954	580,406	580,406	252,954
<b>Total Revenues</b>	<b>984,882</b>	<b>1,196,722</b>	<b>1,221,482</b>	<b>868,636</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,690,124</b>	<b>1,500,423</b>	<b>1,525,183</b>	<b>1,351,413</b>
<b>Expenditures</b>				
General Government	55,050	55,050	55,050	55,050
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	1,085,400	987,356	987,356	990,256
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,140,450</b>	<b>1,042,406</b>	<b>1,042,406</b>	<b>1,045,306</b>
Accrual Adjustments	(245,973)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 303,701</b>	<b>458,017</b>	<b>482,777</b>	<b>306,107</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5305 WATER CONTINGENCY FUND			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 201,145	204,751	204,751	208,171
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	3,606	2,029	3,420	2,067
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	400,000
<b>Total Revenues</b>	<b>3,606</b>	<b>2,029</b>	<b>3,420</b>	<b>402,067</b>
<b>TOTAL RESOURCES</b>	<b>\$ 204,751</b>	<b>206,780</b>	<b>208,171</b>	<b>610,238</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	100,000	0	500,000
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>100,000</b>	<b>0</b>	<b>500,000</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 204,751</b>	<b>106,780</b>	<b>208,171</b>	<b>110,238</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5320 WATER ACQUISITION			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,327,233	1,651,931	1,651,931	2,611,831
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	425,983	383,750	719,949	758,188
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	28,422	13,986	44,742	17,901
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	930,000	928,351	0
<b>Total Revenues</b>	<b>454,405</b>	<b>1,327,736</b>	<b>1,693,042</b>	<b>776,089</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,781,638</b>	<b>2,979,667</b>	<b>3,344,973</b>	<b>3,387,920</b>
<b>Expenditures</b>				
General Government	78,700	78,700	78,700	78,700
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	158,075	1,004,438	654,442	1,347,083
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 236,775</b>	<b>1,083,138</b>	<b>733,142</b>	<b>1,425,783</b>
Accrual Adjustments	107,068	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,651,931</b>	<b>1,896,529</b>	<b>2,611,831</b>	<b>1,962,137</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5321			
	WATER MGT ADJUDICATION			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,006,140	928,351	928,351	(0)
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	269,766	247,841	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	17,216	9,478	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>286,982</b>	<b>257,319</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,293,122</b>	<b>1,185,670</b>	<b>928,351</b>	<b>(0)</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	164,772	200,000	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	200,000	930,000	928,351	0
<b>Total Expenditures</b>	<b>\$ 364,772</b>	<b>1,130,000</b>	<b>928,351</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 928,351</b>	<b>55,670</b>	<b>(0)</b>	<b>(0)</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5331 WATER09 DEBT SERVICE			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 141,424	161,343	161,343	(0)
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	19,918	3,331	3,331	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>19,918</b>	<b>3,331</b>	<b>3,331</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 161,342</b>	<b>164,674</b>	<b>164,674</b>	<b>(0)</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	164,674	164,674	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>164,674</b>	<b>164,674</b>	<b>0</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 161,343</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5332			
	WATER10 DEBT SERVICE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 25,872	29,859	29,859	38,509
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	3,987	273	8,650	7,136
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>3,987</b>	<b>273</b>	<b>8,650</b>	<b>7,136</b>
<b>TOTAL RESOURCES</b>	<b>\$ 29,859</b>	<b>30,132</b>	<b>38,509</b>	<b>45,645</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 29,859</b>	<b>30,132</b>	<b>38,509</b>	<b>45,645</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5335			
	WATER15 DEBT SERVICE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,230	3,771	3,771	5,435
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	2,542	20	1,664	1,331
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>2,542</b>	<b>20</b>	<b>1,664</b>	<b>1,331</b>
<b>TOTAL RESOURCES</b>	<b>\$ 3,772</b>	<b>3,791</b>	<b>5,435</b>	<b>6,766</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 3,771</b>	<b>3,791</b>	<b>5,435</b>	<b>6,766</b>



**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5336			
	WATER15A DEBT SERVICE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	793	793	4,048
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	793	0	3,255	2,799
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>793</b>	<b>0</b>	<b>3,255</b>	<b>2,799</b>
<b>TOTAL RESOURCES</b>	<b>\$ 793</b>	<b>793</b>	<b>4,048</b>	<b>6,847</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 793</b>	<b>793</b>	<b>4,048</b>	<b>6,847</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5337 WATER16 DEBT SERVICE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	3,765
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	3,765	3,765	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>3,765</b>	<b>3,765</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 0</b>	<b>3,765</b>	<b>3,765</b>	<b>3,765</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>3,765</b>	<b>3,765</b>	<b>3,765</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5341			
	WATER09 DEBT SERVICE RESERVE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,193,348	1,206,713	1,206,713	(0)
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	13,365	12,312	12,312	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>13,365</b>	<b>12,312</b>	<b>12,312</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,206,713</b>	<b>1,219,025</b>	<b>1,219,025</b>	<b>(0)</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	1,219,025	1,219,025	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>1,219,025</b>	<b>1,219,025</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,206,713</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5342			
	WATER10 DEBT SERVICE RESERVE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,612,684	1,630,196	1,630,196	1,651,528
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	17,513	16,215	21,332	1,340
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>17,513</b>	<b>16,215</b>	<b>21,332</b>	<b>1,340</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,630,197</b>	<b>1,646,411</b>	<b>1,651,528</b>	<b>1,652,868</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,630,196</b>	<b>1,646,411</b>	<b>1,651,528</b>	<b>1,652,868</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5345			
	WATER15 BOND PROJECTS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,002,071	1,527,994	1,527,994	1,468,284
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	17,984	10,108	20,958	9,768
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>17,984</b>	<b>10,108</b>	<b>20,958</b>	<b>9,768</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,020,055</b>	<b>1,538,102</b>	<b>1,548,952</b>	<b>1,478,052</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	1,275	997,396	80,668	916,728
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,275</b>	<b>997,396</b>	<b>80,668</b>	<b>916,728</b>
Accrual Adjustments	509,214	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,527,994</b>	<b>540,706</b>	<b>1,468,284</b>	<b>561,324</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5346 WATER15A BOND PROJECTS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	8,776,717	8,776,717	7,879,778
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	12,672	0	13,727	4,745
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	8,913,648	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>8,926,320</b>	<b>0</b>	<b>13,727</b>	<b>4,745</b>
<b>TOTAL RESOURCES</b>	<b>\$ 8,926,320</b>	<b>8,776,717</b>	<b>8,790,444</b>	<b>7,884,523</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	149,603	8,763,000	910,666	7,852,334
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 149,603</b>	<b>8,763,000</b>	<b>910,666</b>	<b>7,852,334</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 8,776,717</b>	<b>13,717</b>	<b>7,879,778</b>	<b>32,189</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5347 WATER16 BOND PROJECTS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	306,617
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	6,617	3,586
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	17,496,428	17,496,428	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>17,496,428</b>	<b>17,503,045</b>	<b>3,586</b>
<b>TOTAL RESOURCES</b>	<b>\$ 0</b>	<b>17,496,428</b>	<b>17,503,045</b>	<b>310,203</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	17,496,428	17,196,428	300,000
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>17,496,428</b>	<b>17,196,428</b>	<b>300,000</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>306,617</b>	<b>10,203</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5350			
	WATER CAPITAL IMPROVEMENTS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 2,122,986	725,495	725,495	356,673
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	34,329	24,479	12,352	9,722
Miscellaneous Revenues	1,537,425	943,095	462,575	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	515,000	515,000	625,889
<b>Total Revenues</b>	<b>1,571,754</b>	<b>1,482,574</b>	<b>989,927</b>	<b>635,611</b>
<b>TOTAL RESOURCES</b>	<b>\$ 3,694,740</b>	<b>2,208,069</b>	<b>1,715,422</b>	<b>992,284</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	2,460,031	2,032,575	1,358,749	877,000
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 2,460,031</b>	<b>2,032,575</b>	<b>1,358,749</b>	<b>877,000</b>
Accrual Adjustments	(509,214)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 725,495</b>	<b>175,494</b>	<b>356,673</b>	<b>115,284</b>



**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5360 WATER EQUIPMENT REPL RESERVE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 864,157	355,777	355,777	59,798
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	14,130	8,329	5,349	1,906
Miscellaneous Revenues	28,220	5,000	11,081	5,000
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	150,000	150,000	800,000
<b>Total Revenues</b>	<b>42,350</b>	<b>163,329</b>	<b>166,430</b>	<b>806,906</b>
<b>TOTAL RESOURCES</b>	<b>\$ 906,507</b>	<b>519,106</b>	<b>522,207</b>	<b>866,704</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	550,731	466,500	462,409	573,000
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 550,731</b>	<b>466,500</b>	<b>462,409</b>	<b>573,000</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 355,777</b>	<b>52,606</b>	<b>59,798</b>	<b>293,704</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5374 WATER05A BOND PROJECTS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 251,731	204,428	204,428	207,843
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	4,068	2,174	3,415	2,064
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>4,068</b>	<b>2,174</b>	<b>3,415</b>	<b>2,064</b>
<b>TOTAL RESOURCES</b>	<b>\$ 255,799</b>	<b>206,602</b>	<b>207,843</b>	<b>209,907</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	51,371	202,500	0	202,500
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 51,371</b>	<b>202,500</b>	<b>0</b>	<b>202,500</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 204,428</b>	<b>4,102</b>	<b>207,843</b>	<b>7,407</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5375			
	WATER06 BOND PROJECTS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,691,900	1,647,745	1,647,745	1,004,441
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	7,252	16,562	8,051	11,306
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>7,252</b>	<b>16,562</b>	<b>8,051</b>	<b>11,306</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,699,152</b>	<b>1,664,307</b>	<b>1,655,796</b>	<b>1,015,747</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	51,408	1,643,620	651,355	992,265
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 51,408</b>	<b>1,643,620</b>	<b>651,355</b>	<b>992,265</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,647,745</b>	<b>20,687</b>	<b>1,004,441</b>	<b>23,482</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5376			
	WATER GRANT PROJECTS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5377			
	WATER NMFA LOAN PROJECTS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,165,644	928,869	928,869	131,097
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	19,674	11,741	12,701	3,836
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>19,674</b>	<b>11,741</b>	<b>12,701</b>	<b>3,836</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,185,318</b>	<b>940,610</b>	<b>941,570</b>	<b>134,933</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	256,449	937,448	810,473	126,975
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 256,449</b>	<b>937,448</b>	<b>810,473</b>	<b>126,975</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 928,869</b>	<b>3,162</b>	<b>131,097</b>	<b>7,958</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5378			
	WATER07 NMFA PROJECTS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 2,313,095	2,060,068	2,060,068	1,340,952
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	2,977	0	31,367	15,179
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>2,977</b>	<b>0</b>	<b>31,367</b>	<b>15,179</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,316,072</b>	<b>2,060,068</b>	<b>2,091,435</b>	<b>1,356,131</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	256,005	2,040,707	750,483	1,290,224
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 256,005</b>	<b>2,040,707</b>	<b>750,483</b>	<b>1,290,224</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 2,060,068</b>	<b>19,361</b>	<b>1,340,952</b>	<b>65,907</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5379			
	WATER14 BOND PROJECTS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,660,143	1,212,134	1,212,134	193,396
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	27,338	15,162	17,676	7,802
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>27,338</b>	<b>15,162</b>	<b>17,676</b>	<b>7,802</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,687,481</b>	<b>1,227,296</b>	<b>1,229,810</b>	<b>201,198</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	475,346	1,118,404	1,036,414	81,990
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 475,346</b>	<b>1,118,404</b>	<b>1,036,414</b>	<b>81,990</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,212,134</b>	<b>108,892</b>	<b>193,396</b>	<b>119,208</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5380 COMPLETED WATER DEBT SERVICE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5384 WATER05A DEBT SERVICE			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 110,095	110,095	110,095	(1)
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 110,095</b>	<b>110,095</b>	<b>110,095</b>	<b>(1)</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	110,096	110,096	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>110,096</b>	<b>110,096</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 110,095</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5385 WATER06 DEBT SERVICE			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 108,688	108,688	108,688	(1)
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 108,688</b>	<b>108,688</b>	<b>108,688</b>	<b>(1)</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	108,689	108,689	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>108,689</b>	<b>108,689</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 108,688</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5389			
	WATER14 DEBT SERVICE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 28,599	40,718	40,718	42,689
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	12,119	336	1,971	4,434
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>12,119</b>	<b>336</b>	<b>1,971</b>	<b>4,434</b>
<b>TOTAL RESOURCES</b>	<b>\$ 40,718</b>	<b>41,054</b>	<b>42,689</b>	<b>47,123</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 40,718</b>	<b>41,054</b>	<b>42,689</b>	<b>47,123</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5390 COMPLETED WATER DS RESERVE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5394 WATER05A DEBT SERVICE RESERVE			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 68,657	68,657	68,657	(0)
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 68,657</b>	<b>68,657</b>	<b>68,657</b>	<b>(0)</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	68,657	68,657	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>68,657</b>	<b>68,657</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 68,657</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5395 WATER06 DEBT SERVICE RESERVE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 747	760	760	1
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	14	16	16	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>14</b>	<b>16</b>	<b>16</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 761</b>	<b>776</b>	<b>776</b>	<b>1</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	775	775	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>775</b>	<b>775</b>	<b>0</b>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 760</b>	<b>1</b>	<b>1</b>	<b>1</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5396			
	WATER14 BOND PROJECTS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 840,758	844,347	844,347	847,475
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	3,589	8,425	3,128	1,314
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>3,589</b>	<b>8,425</b>	<b>3,128</b>	<b>1,314</b>
<b>TOTAL RESOURCES</b>	<b>\$ 844,347</b>	<b>852,772</b>	<b>847,475</b>	<b>848,789</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 844,347</b>	<b>852,772</b>	<b>847,475</b>	<b>848,789</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5400 WASTEWATER OPERATIONS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 2,157,336	790,220	790,220	1,254,964
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	204,519	200,000	192,363	200,000
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	10,541,076	11,161,743	11,480,607	11,523,886
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	20,346	11,265	24,418	5,379
Miscellaneous Revenues	91,717	6,000	17,277	6,000
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	610,400	610,400	574,111
<b>Total Revenues</b>	<b>10,857,658</b>	<b>11,989,408</b>	<b>12,325,065</b>	<b>12,309,376</b>
<b>TOTAL RESOURCES</b>	<b>\$ 13,014,994</b>	<b>12,779,628</b>	<b>13,115,285</b>	<b>13,564,340</b>
<b>Expenditures</b>				
General Government	1,763,741	2,263,294	2,196,458	2,384,616
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	9,306,946	9,933,153	9,463,863	10,134,658
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	850,000	200,000	200,000	520,000
<b>Total Expenditures</b>	<b>\$ 11,920,687</b>	<b>12,396,447</b>	<b>11,860,321</b>	<b>13,039,274</b>
Accrual Adjustments	(304,086)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 790,220</b>	<b>383,181</b>	<b>1,254,964</b>	<b>525,066</b>



**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5401 WASTEWATER DEVELOPMENT			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 2,399,976	2,757,398	2,757,398	3,770,925
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	1,059,852	900,000	1,083,228	900,000
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	151,273	25,673	47,968	30,624
Miscellaneous Revenues	13,243	13,000	10,617	13,000
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	531,364	531,364	0
<b>Total Revenues</b>	<b>1,224,368</b>	<b>1,470,037</b>	<b>1,673,177</b>	<b>943,624</b>
<b>TOTAL RESOURCES</b>	<b>\$ 3,624,344</b>	<b>4,227,435</b>	<b>4,430,575</b>	<b>4,714,549</b>
<b>Expenditures</b>				
General Government	44,700	44,700	44,700	44,700
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	1,115,268	2,447,549	614,950	2,446,804
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,159,968</b>	<b>2,492,249</b>	<b>659,650</b>	<b>2,491,504</b>
Accrual Adjustments	293,022	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 2,757,398</b>	<b>1,735,186</b>	<b>3,770,925</b>	<b>2,223,045</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5405 WW CONTINGENCY FUND			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 750,536	771,954	771,954	590,641
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	13,873	8,156	11,679	6,892
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	100,000	0	0	0
<b>Total Revenues</b>	<b>113,873</b>	<b>8,156</b>	<b>11,679</b>	<b>6,892</b>
<b>TOTAL RESOURCES</b>	<b>\$ 864,409</b>	<b>780,110</b>	<b>783,633</b>	<b>597,533</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	92,455	500,000	192,992	300,000
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 92,455</b>	<b>500,000</b>	<b>192,992</b>	<b>300,000</b>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 771,954</b>	<b>280,110</b>	<b>590,641</b>	<b>297,533</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5420 WW WATER RECLAMATION PROJECT			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 563,404	715,802	715,802	352,067
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	12,287	7,052	11,849	6,569
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	685,525	740,933	740,933	785,525
<b>Total Revenues</b>	<b>697,812</b>	<b>747,985</b>	<b>752,782</b>	<b>792,094</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,261,216</b>	<b>1,463,787</b>	<b>1,468,584</b>	<b>1,144,161</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	543,066	1,116,517	1,116,517	1,118,294
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 543,066</b>	<b>1,116,517</b>	<b>1,116,517</b>	<b>1,118,294</b>
Accrual Adjustments	(2,348)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 715,802</b>	<b>347,270</b>	<b>352,067</b>	<b>25,867</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5431			
	WW09 DEBT SERVICE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 51,795	63,711	63,711	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	11,917	584	584	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>11,917</b>	<b>584</b>	<b>584</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 63,712</b>	<b>64,295</b>	<b>64,295</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	64,295	64,295	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>64,295</b>	<b>64,295</b>	<b>0</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 63,711</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5432			
	WW10 DEBT SERVICE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 19,710	22,422	22,422	28,253
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	2,713	207	5,831	4,802
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>2,713</b>	<b>207</b>	<b>5,831</b>	<b>4,802</b>
<b>TOTAL RESOURCES</b>	<b>\$ 22,423</b>	<b>22,629</b>	<b>28,253</b>	<b>33,055</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 22,422</b>	<b>22,629</b>	<b>28,253</b>	<b>33,055</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5435			
	WW15 DEBT SERVICE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 7,009	24,005	24,005	45,621
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	16,996	134	21,616	14,485
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>16,996</b>	<b>134</b>	<b>21,616</b>	<b>14,485</b>
<b>TOTAL RESOURCES</b>	<b>\$ 24,005</b>	<b>24,139</b>	<b>45,621</b>	<b>60,106</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 24,005</b>	<b>24,139</b>	<b>45,621</b>	<b>60,106</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5436 WW15A DEBT SERVICE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	453	453	2,279
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	453	0	1,826	1,306
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>453</b>	<b>0</b>	<b>1,826</b>	<b>1,306</b>
<b>TOTAL RESOURCES</b>	<b>\$ 453</b>	<b>453</b>	<b>2,279</b>	<b>3,585</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 453</b>	<b>453</b>	<b>2,279</b>	<b>3,585</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5441			
	WW09 DEBT SERVICE RESERVE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 757,873	766,442	766,442	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	8,568	8,266	8,266	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>8,568</b>	<b>8,266</b>	<b>8,266</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 766,441</b>	<b>774,708</b>	<b>774,708</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	774,708	774,708	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>774,708</b>	<b>774,708</b>	<b>0</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 766,442</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5442			
	WW10 DEBT SERVICE RESERVE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,050,936	1,062,349	1,062,349	1,076,250
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	11,413	10,566	13,901	873
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>11,413</b>	<b>10,566</b>	<b>13,901</b>	<b>873</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,062,349</b>	<b>1,072,915</b>	<b>1,076,250</b>	<b>1,077,123</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,062,349</b>	<b>1,072,915</b>	<b>1,076,250</b>	<b>1,077,123</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5445			
	WW15 BOND PROJECTS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 5,711,805	5,618,530	5,618,530	3,820,761
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	101,409	56,497	78,980	46,800
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>101,409</b>	<b>56,497</b>	<b>78,980</b>	<b>46,800</b>
<b>TOTAL RESOURCES</b>	<b>\$ 5,813,214</b>	<b>5,675,027</b>	<b>5,697,510</b>	<b>3,867,561</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	194,684	5,493,668	1,876,749	3,616,919
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 194,684</b>	<b>5,493,668</b>	<b>1,876,749</b>	<b>3,616,919</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 5,618,530</b>	<b>181,359</b>	<b>3,820,761</b>	<b>250,642</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5446 WW15A BOND PROJECTS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	5,020,718	5,020,718	4,060,391
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	7,254	0	14,777	12,997
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	5,097,523	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>5,104,777</b>	<b>0</b>	<b>14,777</b>	<b>12,997</b>
<b>TOTAL RESOURCES</b>	<b>\$ 5,104,777</b>	<b>5,020,718</b>	<b>5,035,495</b>	<b>4,073,388</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	84,059	5,011,438	975,104	4,036,334
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 84,059</b>	<b>5,011,438</b>	<b>975,104</b>	<b>4,036,334</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 5,020,718</b>	<b>9,280</b>	<b>4,060,391</b>	<b>37,054</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5450 WASTEWATER CAPITAL IMPROVEMENT			
	2015-16	2016-17	2017-18	
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 7,141,746	6,741,187	6,741,187	4,033,510
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	130,591	77,972	100,926	58,155
Miscellaneous Revenues	1,255,539	2,261,026	853,791	1,187,578
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	750,000	0	0	520,000
<b>Total Revenues</b>	<b>2,136,130</b>	<b>2,338,998</b>	<b>954,717</b>	<b>1,765,733</b>
<b>TOTAL RESOURCES</b>	<b>\$ 9,277,876</b>	<b>9,080,185</b>	<b>7,695,904</b>	<b>5,799,243</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	2,536,689	8,681,271	3,662,394	5,698,944
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 2,536,689</b>	<b>8,681,271</b>	<b>3,662,394</b>	<b>5,698,944</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 6,741,187</b>	<b>398,914</b>	<b>4,033,510</b>	<b>100,299</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5460 WASTEWATER EQUIP REPL RESERVE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,270,582	964,655	964,655	508,332
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	21,783	12,381	15,507	9,568
Miscellaneous Revenues	18,855	5,000	2,261	5,000
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	200,000	200,000	0
<b>Total Revenues</b>	<b>40,638</b>	<b>217,381</b>	<b>217,768</b>	<b>14,568</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,311,220</b>	<b>1,182,036</b>	<b>1,182,423</b>	<b>522,900</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	346,565	779,500	674,091	185,000
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 346,565</b>	<b>779,500</b>	<b>674,091</b>	<b>185,000</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 964,655</b>	<b>402,536</b>	<b>508,332</b>	<b>337,900</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5470 COMPLETED WW PROJECTS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5475			
	WW06 BOND REHAB PROJECTS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 51,969	51,670	51,670	51,813
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	931	524	863	522
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>931</b>	<b>524</b>	<b>863</b>	<b>522</b>
<b>TOTAL RESOURCES</b>	<b>\$ 52,900</b>	<b>52,194</b>	<b>52,533</b>	<b>52,335</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	1,231	30,900	720	30,900
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,231</b>	<b>30,900</b>	<b>720</b>	<b>30,900</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 51,670</b>	<b>21,294</b>	<b>51,813</b>	<b>21,435</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5479			
	WW14 BOND PROJECTS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,617,353	1,283,027	1,283,027	371,965
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	27,280	15,460	19,723	9,222
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>27,280</b>	<b>15,460</b>	<b>19,723</b>	<b>9,222</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,644,633</b>	<b>1,298,487</b>	<b>1,302,750</b>	<b>381,187</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	361,606	1,208,942	930,785	278,157
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 361,606</b>	<b>1,208,942</b>	<b>930,785</b>	<b>278,157</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,283,027</b>	<b>89,545</b>	<b>371,965</b>	<b>103,030</b>



**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5480 COMPLETED WW DEBT SERVICE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5481 WW14 DEBT SERVICE			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 257	1,249	1,249	1,923
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	992	6	674	458
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>992</b>	<b>6</b>	<b>674</b>	<b>458</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,249</b>	<b>1,255</b>	<b>1,923</b>	<b>2,381</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,249</b>	<b>1,255</b>	<b>1,923</b>	<b>2,381</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5485			
	WW06 DEBT SERVICE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 352,262	355,663	355,663	(2)
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 352,262</b>	<b>355,663</b>	<b>355,663</b>	<b>(2)</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	(3,401)	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	355,665	355,665	0
<b>Total Expenditures</b>	<b>\$ (3,401)</b>	<b>355,665</b>	<b>355,665</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 355,663</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5490 COMPLETED WW DEBT SERVICE RES			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5491 WW14 BOND PROJECTS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 126,787	129,060	129,060	131,216
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	2,273	1,279	2,156	1,303
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>2,273</b>	<b>1,279</b>	<b>2,156</b>	<b>1,303</b>
<b>TOTAL RESOURCES</b>	<b>\$ 129,060</b>	<b>130,339</b>	<b>131,216</b>	<b>132,519</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 129,060</b>	<b>130,339</b>	<b>131,216</b>	<b>132,519</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5495			
	WWO6 DEBT SERVICE RESERVE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 2,390	2,432	2,432	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	43	72	72	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>43</b>	<b>72</b>	<b>72</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,433</b>	<b>2,504</b>	<b>2,504</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	2,504	2,504	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>2,504</b>	<b>2,504</b>	<b>0</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 2,432</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5500			
	SOLID WASTE OPERATIONS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 4,077,470	4,752,850	4,752,850	2,616,390
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	244,364	220,000	231,845	220,000
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	13,467,100	13,417,030	13,352,661	13,838,642
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	88,898	50,146	84,316	34,122
Miscellaneous Revenues	153,374	5,000	24,418	5,000
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>13,953,736</b>	<b>13,692,176</b>	<b>13,693,240</b>	<b>14,097,764</b>
<b>TOTAL RESOURCES</b>	<b>\$ 18,031,206</b>	<b>18,445,026</b>	<b>18,446,090</b>	<b>16,714,154</b>
<b>Expenditures</b>				
General Government	1,772,195	2,274,141	2,039,520	2,396,044
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	9,618,399	10,773,885	10,540,180	10,759,041
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	1,750,000	3,250,000	3,250,000	2,200,000
<b>Total Expenditures</b>	<b>\$ 13,140,594</b>	<b>16,298,026</b>	<b>15,829,700</b>	<b>15,355,085</b>
Accrual Adjustments	2,425,379	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 7,315,992</b>	<b>2,147,000</b>	<b>2,616,390</b>	<b>1,359,069</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5505 SOLID WASTE CONTINGENCY FUND			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 500,000	500,000	500,000	1,100,000
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	600,000	600,000	500,000
<b>Total Revenues</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>	<b>500,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 500,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,600,000</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	100,000	0	200,000
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>100,000</b>	<b>0</b>	<b>200,000</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 500,000</b>	<b>1,000,000</b>	<b>1,100,000</b>	<b>1,400,000</b>



**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5510 SOLID WASTE LANDFILL CLOSURE			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,678,999	1,758,252	1,758,252	2,544,956
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	31,158	17,444	32,465	23,400
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	100,000	1,000,000	1,000,000	500,000
<b>Total Revenues</b>	<b>131,158</b>	<b>1,017,444</b>	<b>1,032,465</b>	<b>523,400</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,810,157</b>	<b>2,775,696</b>	<b>2,790,717</b>	<b>3,068,356</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	(245,348)	563,723	245,761	563,723
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ (245,348)</b>	<b>563,723</b>	<b>245,761</b>	<b>563,723</b>
Accrual Adjustments	79,253	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 2,134,758</b>	<b>2,211,973</b>	<b>2,544,956</b>	<b>2,504,633</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5560 SOLID WASTE EQUIP REFL RESERVE			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,699,401	2,794,610	2,794,610	3,430,097
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	27,460	14,026	49,975	33,888
Miscellaneous Revenues	215,600	0	308,800	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	1,650,000	1,650,000	1,650,000	1,200,000
<b>Total Revenues</b>	<b>1,893,060</b>	<b>1,664,026</b>	<b>2,008,775</b>	<b>1,233,888</b>
<b>TOTAL RESOURCES</b>	<b>\$ 3,592,461</b>	<b>4,458,636</b>	<b>4,803,385</b>	<b>4,663,985</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	797,852	1,538,000	1,373,288	1,830,000
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 797,852</b>	<b>1,538,000</b>	<b>1,373,288</b>	<b>1,830,000</b>
Accrual Adjustments	1,095,209	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 3,889,818</b>	<b>2,920,636</b>	<b>3,430,097</b>	<b>2,833,985</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5577 SW NMFA PROJECTS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 328,672	64,474	64,474	4,633
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	(12,999)	644	159	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>(12,999)</b>	<b>644</b>	<b>159</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 315,673</b>	<b>65,118</b>	<b>64,633</b>	<b>4,633</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	251,200	60,000	60,000	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 251,200</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>
Accrual Adjustments	(264,198)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ (199,725)</b>	<b>5,118</b>	<b>4,633</b>	<b>4,633</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5587			
	SW NMFA LOAN DEBT SERVICE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 569,741	583,966	583,966	597,105
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	14,226	5,761	13,139	7,982
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>14,226</b>	<b>5,761</b>	<b>13,139</b>	<b>7,982</b>
<b>TOTAL RESOURCES</b>	<b>\$ 583,967</b>	<b>589,727</b>	<b>597,105</b>	<b>605,087</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	14,226	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 598,192</b>	<b>589,727</b>	<b>597,105</b>	<b>605,087</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5920 TRANSIT OPERATING			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 308,974	624,461	624,461	868,484
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	385,030	438,479	438,479	376,730
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	(412)	0	0	0
Miscellaneous Revenues	3,128	1,682	1,682	3,172
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	2,045,674	1,933,053	1,933,053	2,674,900
<b>Total Revenues</b>	<b>2,433,420</b>	<b>2,373,214</b>	<b>2,373,214</b>	<b>3,054,802</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,742,394</b>	<b>2,997,675</b>	<b>2,997,675</b>	<b>3,923,286</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	1,971,527	2,982,124	2,129,191	3,212,978
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,971,527</b>	<b>2,982,124</b>	<b>2,129,191</b>	<b>3,212,978</b>
Accrual Adjustments	(146,406)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 624,461</b>	<b>15,551</b>	<b>868,484</b>	<b>710,308</b>

**CITY OF LAS CRUCES**  
**ENTERPRISE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	5921 TRANSIT GRANTS			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ (57,685)	(60,510)	(60,510)	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	383,099	391,807	391,807	377,090
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	2,322,445	3,981,714	2,695,719	5,277,727
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>2,705,544</b>	<b>4,373,521</b>	<b>3,087,526</b>	<b>5,654,817</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,647,859</b>	<b>4,313,011</b>	<b>3,027,016</b>	<b>5,654,817</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Quality of Life	2,708,371	4,241,925	3,027,016	5,436,352
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 2,708,371</b>	<b>4,241,925</b>	<b>3,027,016</b>	<b>5,436,352</b>
Accrual Adjustments	2	0	0	0
<b>ENDING BALANCE</b>	<b>\$ (60,510)</b>	<b>71,086</b>	<b>0</b>	<b>218,465</b>

**CITY OF LAS CRUCES**  
**INTERNAL SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	6150 FLEET SERVICES			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 110,130	(76,205)	(76,205)	400,196
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	4,550,011	5,155,060	3,948,991	2,511,000
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	93,000	93,000	93,000	93,000
Investment Income	(5,451)	(5,249)	(5,249)	(5,223)
Miscellaneous Revenues	2,182	300,000	0	12,000
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	2,330,232	2,330,232	2,300,000
<b>Total Revenues</b>	<b>4,639,742</b>	<b>7,873,043</b>	<b>6,366,974</b>	<b>4,910,777</b>
<b>TOTAL RESOURCES</b>	<b>\$ 4,749,872</b>	<b>7,796,838</b>	<b>6,290,769</b>	<b>5,310,973</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	4,751,551	6,435,624	5,890,573	5,209,206
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 4,751,551</b>	<b>6,435,624</b>	<b>5,890,573</b>	<b>5,209,206</b>
Accrual Adjustments	(74,526)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ (76,205)</b>	<b>1,361,214</b>	<b>400,196</b>	<b>101,767</b>

**CITY OF LAS CRUCES**  
**INTERNAL SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	6310			
	UNEMPLOYMENT RESERVE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 941,211	1,046,348	1,046,348	916,282
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	33,981	325,831	325,831	235,404
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	21,633	14,933	14,933	18,408
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	140,775	0	0	0
<b>Total Revenues</b>	<b>196,389</b>	<b>340,764</b>	<b>340,764</b>	<b>253,812</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,137,600</b>	<b>1,387,112</b>	<b>1,387,112</b>	<b>1,170,094</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	91,253	470,830	470,830	113,000
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 91,253</b>	<b>470,830</b>	<b>470,830</b>	<b>113,000</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,046,348</b>	<b>916,282</b>	<b>916,282</b>	<b>1,057,094</b>



**CITY OF LAS CRUCES**  
**INTERNAL SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	6320			
	EMPLOYEE HEALTH			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,011,151	(1,462,535)	(1,462,535)	1,213,064
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	11,667,197	11,650,000	12,155,332	14,003,200
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	28,574	20,523	20,523	1,000
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	3,000,000	3,000,000	0
<b>Total Revenues</b>	<b>11,695,771</b>	<b>14,670,523</b>	<b>15,175,855</b>	<b>14,004,200</b>
<b>TOTAL RESOURCES</b>	<b>\$ 12,706,922</b>	<b>13,207,988</b>	<b>13,713,320</b>	<b>15,217,264</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	14,164,698	12,500,268	12,500,256	13,251,705
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 14,164,698</b>	<b>12,500,268</b>	<b>12,500,256</b>	<b>13,251,705</b>
Accrual Adjustments	(4,758)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ (1,462,535)</b>	<b>707,720</b>	<b>1,213,064</b>	<b>1,965,559</b>

**CITY OF LAS CRUCES**  
**INTERNAL SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	6325 HEATH INS RESERVE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LAS CRUCES**  
**INTERNAL SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	6330			
	WORKERS COMPENSATION			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 11,753,671	11,447,797	11,447,797	5,222,808
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	149,148	232,909	232,909	1,697,226
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	228,853	172,138	172,138	213,857
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>378,001</b>	<b>405,047</b>	<b>405,047</b>	<b>1,911,083</b>
<b>TOTAL RESOURCES</b>	<b>\$ 12,131,672</b>	<b>11,852,844</b>	<b>11,852,844</b>	<b>7,133,891</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	798,790	2,155,667	2,130,036	2,263,433
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	4,500,000	4,500,000	0
<b>Total Expenditures</b>	<b>\$ 798,790</b>	<b>6,655,667</b>	<b>6,630,036</b>	<b>2,263,433</b>
Accrual Adjustments	114,915	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 11,447,797</b>	<b>5,197,177</b>	<b>5,222,808</b>	<b>4,870,458</b>

**CITY OF LAS CRUCES**  
**INTERNAL SERVICE FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	6340			
	LIABILITY CLAIMS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 6,044,350	2,020,541	2,020,541	1,591,690
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	176,046	190,579	190,579	467,137
Investment Income	107,227	125,570	125,570	120,749
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	2,085,000	2,085,000	3,000,000
<b>Total Revenues</b>	<b>283,273</b>	<b>2,401,149</b>	<b>2,401,149</b>	<b>3,587,886</b>
<b>TOTAL RESOURCES</b>	<b>\$ 6,327,623</b>	<b>4,421,690</b>	<b>4,421,690</b>	<b>5,179,576</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	2,447,600	1,019,200	2,019,200
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	4,450,688	1,301,600	1,770,800	1,295,000
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	40,000	40,000	0
<b>Total Expenditures</b>	<b>\$ 4,450,688</b>	<b>3,789,200</b>	<b>2,830,000</b>	<b>3,314,200</b>
Accrual Adjustments	143,605	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 2,020,541</b>	<b>632,490</b>	<b>1,591,690</b>	<b>1,865,376</b>

**CITY OF LAS CRUCES**  
**TRUST & AGENCY FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	7410 MV REGIONAL DISPATCH AUTHORITY			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 922,766	1,101,228	1,101,228	892,656
<b>Revenues</b>				
Charges For Services	1,829,883	1,918,048	1,918,048	2,019,780
Investment Income	20,583	0	0	0
Miscellaneous Revenues	391,747	49,000	49,000	20,000
Operating Transfers In	1,545,482	1,645,482	1,645,482	1,740,625
<b>Total Revenues</b>	<b>3,787,695</b>	<b>3,612,530</b>	<b>3,612,530</b>	<b>3,780,405</b>
<b>TOTAL RESOURCES</b>	<b>\$ 4,710,461</b>	<b>4,713,758</b>	<b>4,713,758</b>	<b>4,673,061</b>
<b>Expenditures</b>				
Mesilla Valley Regional Dispatch Authority (MVRDA)	3,500,471	3,938,362	3,821,102	3,988,030
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 3,500,471</b>	<b>3,938,362</b>	<b>3,821,102</b>	<b>3,988,030</b>
Accrual Adjustments	(108,762)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,101,228</b>	<b>775,396</b>	<b>892,656</b>	<b>685,031</b>

**CITY OF LAS CRUCES**  
**TRUST & AGENCY FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	7420 METRO NARCOTICS AGENCY			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 229,842	243,147	243,147	243,777
<b>Revenues</b>				
Fines & Forfeitures	1,235	0	0	0
Charges For Services	226,217	225,543	225,543	225,543
Investment Income	(695)	0	0	0
Miscellaneous Revenues	2,682	23,000	10,000	0
Operating Transfers In	225,543	225,543	225,543	225,543
<b>Total Revenues</b>	<b>454,982</b>	<b>474,086</b>	<b>461,086</b>	<b>451,086</b>
<b>TOTAL RESOURCES</b>	<b>\$ 684,824</b>	<b>717,233</b>	<b>704,233</b>	<b>694,863</b>
<b>Expenditures</b>				
Metro Narcotics Agency	428,883	474,086	460,456	451,086
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 428,883</b>	<b>474,086</b>	<b>460,456</b>	<b>451,086</b>
Accrual Adjustments	(12,794)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 243,147</b>	<b>243,147</b>	<b>243,777</b>	<b>243,777</b>

**CITY OF LAS CRUCES**  
**TRUST & AGENCY FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	7421 METRO SEIZED ASSETS - DOJ			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 561,099	349,785	349,785	296,785
<b>Revenues</b>				
Charges For Services	19,197	0	0	0
Investment Income	8,644	0	0	0
Miscellaneous Revenues	8,704	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>36,545</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 597,644</b>	<b>349,785</b>	<b>349,785</b>	<b>296,785</b>
<b>Expenditures</b>				
Metro Narcotics Agency	247,859	243,000	53,000	80,000
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 247,859</b>	<b>243,000</b>	<b>53,000</b>	<b>80,000</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 349,785</b>	<b>106,785</b>	<b>296,785</b>	<b>216,785</b>

**CITY OF LAS CRUCES**  
**TRUST & AGENCY FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	7422 METRO NARCOTICS HIDTA GRANTS			
	2015-16 Actual	Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Miscellaneous Revenues	630,515	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>630,515</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 630,515</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Metro Narcotics Agency	630,515	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 630,515</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CITY OF LAS CRUCES**  
**TRUST & AGENCY FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	7423 METRO SEIZED ASSETS - TREASURY			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 55,063	56,050	56,050	56,050
<b>Revenues</b>				
Fines & Forfeitures	0	0	0	18,369
Investment Income	988	0	0	858
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>988</b>	<b>0</b>	<b>0</b>	<b>19,227</b>
<b>TOTAL RESOURCES</b>	<b>\$ 56,051</b>	<b>56,050</b>	<b>56,050</b>	<b>75,277</b>
<b>Expenditures</b>				
Metro Narcotics Agency	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 56,050</b>	<b>56,050</b>	<b>56,050</b>	<b>75,277</b>

**CITY OF LAS CRUCES**  
**TRUST & AGENCY FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	7424 METRO SEIZED ASSETS - STATE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 30,264	37,252	37,252	37,252
<b>Revenues</b>				
Fines & Forfeitures	36,889	0	0	22,931
Charges For Services	47	0	0	16
Investment Income	234	0	0	202
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>37,170</b>	<b>0</b>	<b>0</b>	<b>23,149</b>
<b>TOTAL RESOURCES</b>	<b>\$ 67,434</b>	<b>37,252</b>	<b>37,252</b>	<b>60,401</b>
<b>Expenditures</b>				
Metro Narcotics Agency	30,182	0	0	10,363
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 30,182</b>	<b>0</b>	<b>0</b>	<b>10,363</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 37,252</b>	<b>37,252</b>	<b>37,252</b>	<b>50,038</b>

**CITY OF LAS CRUCES**  
**TRUST & AGENCY FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	7440 ANIMAL SERVICES CENTER			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 646,481	824,447	824,447	740,031
<b>Revenues</b>				
Licenses, Fees & Permits	88,527	88,000	74,000	76,854
Charges For Services	1,172,080	1,181,787	1,182,787	1,201,079
Investment Income	17,058	10,000	18,000	16,535
Miscellaneous Revenues	24,927	10,000	27,000	27,000
Operating Transfers In	901,787	901,787	901,787	901,787
<b>Total Revenues</b>	<b>2,204,379</b>	<b>2,191,574</b>	<b>2,203,574</b>	<b>2,223,255</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,850,860</b>	<b>3,016,021</b>	<b>3,028,021</b>	<b>2,963,286</b>
<b>Expenditures</b>				
Animal Service Center of Mesilla Valley (ASCMV)	1,926,415	2,292,090	2,287,990	2,371,155
Operating Transfers Out	100,000	0	0	355,000
<b>Total Expenditures</b>	<b>\$ 2,026,415</b>	<b>2,292,090</b>	<b>2,287,990</b>	<b>2,726,155</b>
Accrual Adjustments	2	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 824,447</b>	<b>723,931</b>	<b>740,031</b>	<b>237,131</b>

**CITY OF LAS CRUCES**  
**TRUST & AGENCY FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	7441 ASCMV CAPITAL			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 45,820	145,820	145,820	145,820
<b>Revenues</b>				
Miscellaneous Revenues	0	40,000	7,529	32,471
Operating Transfers In	100,000	0	0	955,000
<b>Total Revenues</b>	<b>100,000</b>	<b>40,000</b>	<b>7,529</b>	<b>987,471</b>
<b>TOTAL RESOURCES</b>	<b>\$ 145,820</b>	<b>185,820</b>	<b>153,349</b>	<b>1,133,291</b>
<b>Expenditures</b>				
Animal Service Center of Mesilla Valley	0	40,000	7,529	1,132,471
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>40,000</b>	<b>7,529</b>	<b>1,132,471</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 145,820</b>	<b>145,820</b>	<b>145,820</b>	<b>820</b>

**CITY OF LAS CRUCES**  
**TRUST & AGENCY FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	7470 BRANIGAN ESTATE			
	2015-16 Actual	2016-17 Budget	2017-18 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 2,556,329	2,381,186	2,381,186	2,175,511
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	3,200	3,200	1,099
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	42,742	25,000	25,000	45,644
Miscellaneous Revenues	0	26,125	26,125	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>42,742</b>	<b>54,325</b>	<b>54,325</b>	<b>46,743</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,599,071</b>	<b>2,435,511</b>	<b>2,435,511</b>	<b>2,222,254</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	215,885	260,000	260,000	260,000
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	2,000	0	0	0
<b>Total Expenditures</b>	<b>\$ 217,885</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 2,381,186</b>	<b>2,175,511</b>	<b>2,175,511</b>	<b>1,962,254</b>

**CITY OF LAS CRUCES**  
**TRUST & AGENCY FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	7480			
	GIFTS AND MEMORIALS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 851,532	797,286	797,286	815,645
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	14,803	0	0	9,381
Miscellaneous Revenues	49,527	63,040	29,000	257,860
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>64,330</b>	<b>63,040</b>	<b>29,000</b>	<b>267,241</b>
<b>TOTAL RESOURCES</b>	<b>\$ 915,862</b>	<b>860,326</b>	<b>826,286</b>	<b>1,082,886</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	458
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	51,696	45,500	10,510	60,347
Community Development	0	0	0	0
Community & Cultural Services	66,882	77,737	131	82,025
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	600,000
<b>Total Expenditures</b>	<b>\$ 118,578</b>	<b>123,237</b>	<b>10,641</b>	<b>742,830</b>
Accrual Adjustments	2	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 797,286</b>	<b>737,089</b>	<b>815,645</b>	<b>340,056</b>

**CITY OF LAS CRUCES**  
**TRUST & AGENCY FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	7481 VETERANS MEMORIAL WALL			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 22,323	21,889	21,889	22,889
<b>Revenues</b>				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	389	0	0	381
Miscellaneous Revenues	724	1,000	1,000	862
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>1,113</b>	<b>1,000</b>	<b>1,000</b>	<b>1,243</b>
<b>TOTAL RESOURCES</b>	<b>\$ 23,436</b>	<b>22,889</b>	<b>22,889</b>	<b>24,132</b>
<b>Expenditures</b>				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet Service	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	1,546	1,000	0	172
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,546</b>	<b>1,000</b>	<b>0</b>	<b>172</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 21,889</b>	<b>21,889</b>	<b>22,889</b>	<b>23,960</b>

**CITY OF LAS CRUCES**  
**TRUST & AGENCY FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	7492 HIDTA-CLC			
	2015-16 Actual	2016-17 Budget	2017-18 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>Revenues</b>				
Investment Income	(444)	0	0	0
Miscellaneous Revenues	823,720	1,597,845	1,327,861	2,238,131
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>823,276</b>	<b>1,597,845</b>	<b>1,327,861</b>	<b>2,238,131</b>
<b>TOTAL RESOURCES</b>	<b>\$ 823,276</b>	<b>1,597,845</b>	<b>1,327,861</b>	<b>2,238,131</b>
<b>Expenditures</b>				
METRO NARCOTICS AGENCY	0	632,796	605,373	667,874
HIDTA-CLC	823,718	965,049	722,488	1,570,257
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 823,718</b>	<b>1,597,845</b>	<b>1,327,861</b>	<b>2,238,131</b>
Accrual Adjustments	442	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CITY OF LAS CRUCES**  
**TRUST & AGENCY FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	8100 SC SOLID WASTE AUTHORITY			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 2,240,746	2,502,447	2,502,447	2,516,721
<b>Revenues</b>				
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	6,422,596	6,614,500	6,452,000	6,803,600
Intergovernmental	0	0	0	0
Investment Income	38,278	0	0	0
Miscellaneous Revenues	(656)	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	182,233	224,000	224,000	175,000
<b>Total Revenues</b>	<b>6,642,451</b>	<b>6,838,500</b>	<b>6,676,000</b>	<b>6,978,600</b>
<b>TOTAL RESOURCES</b>	<b>\$ 8,883,197</b>	<b>9,340,947</b>	<b>9,178,447</b>	<b>9,495,321</b>
<b>Expenditures</b>				
SCSWA Operations	4,842,873	6,874,276	6,231,726	6,246,145
Scswa Recycling	0	0	0	0
Community Regional Collections	0	0	0	0
Sunland Park Collections	0	0	0	0
Operating Transfers Out	897,500	430,000	430,000	380,000
<b>Total Expenditures</b>	<b>\$ 5,740,373</b>	<b>7,304,276</b>	<b>6,661,726</b>	<b>6,626,145</b>
Accrual Adjustments	(640,378)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 2,502,447</b>	<b>2,036,671</b>	<b>2,516,721</b>	<b>2,869,176</b>

**CITY OF LAS CRUCES**  
**TRUST & AGENCY FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	8110 SCSWA CLOSURE/POST CLOSURE			
	2015-16	2016-17		2017-18
	Actual	Budget	Projections	Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,721,029	1,825,362	1,825,362	1,905,362
<b>Revenues</b>				
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	29,901	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	80,000	80,000	80,000
<b>Total Revenues</b>	<b>29,901</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,750,930</b>	<b>1,905,362</b>	<b>1,905,362</b>	<b>1,985,362</b>
<b>Expenditures</b>				
SCSWA Operations	0	0	0	0
Scswa Recycling	0	0	0	0
Community Regional Collections	0	0	0	0
Sunland Park Collections	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	74,433	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 1,825,362</b>	<b>1,905,362</b>	<b>1,905,362</b>	<b>1,985,362</b>

**CITY OF LAS CRUCES**  
**TRUST & AGENCY FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	8120 SCSWA DEBT CAPITAL PROJECTS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 1,422,836	714,475	714,475	714,475
<b>Revenues</b>				
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	1,049	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>1,049</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,423,885</b>	<b>714,475</b>	<b>714,475</b>	<b>714,475</b>
<b>Expenditures</b>				
SCSWA Operations	709,410	714,495	0	0
Scswa Recycling	0	0	0	0
Community Regional Collections	0	0	0	0
Sunland Park Collections	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 709,410</b>	<b>714,495</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	(0)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 714,475</b>	<b>(20)</b>	<b>714,475</b>	<b>714,475</b>

**CITY OF LAS CRUCES**  
**TRUST & AGENCY FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	8150 SCSWA CAPITAL IMPROVEMENTS			
	2015-16 Actual	Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 97	99	99	99
<b>Revenues</b>				
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	1	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 98</b>	<b>99</b>	<b>99</b>	<b>99</b>
<b>Expenditures</b>				
SCSWA Operations	0	0	0	0
Scswa Recycling	0	0	0	0
Community Regional Collections	0	0	0	0
Sunland Park Collections	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 99</b>	<b>99</b>	<b>99</b>	<b>99</b>

**CITY OF LAS CRUCES**  
**TRUST & AGENCY FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	8160 SCSWA EQUIPMENT REPLACEMENT			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 172,089	49,751	49,751	751
<b>Revenues</b>				
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	2,050	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	455,000	0	0	0
<b>Total Revenues</b>	<b>457,050</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>\$ 629,139</b>	<b>49,751</b>	<b>49,751</b>	<b>751</b>
<b>Expenditures</b>				
SCSWA Operations	579,388	0	0	0
Scswa Recycling	0	0	0	0
Community Regional Collections	0	0	0	0
Sunland Park Collections	0	0	0	0
Operating Transfers Out	0	49,000	49,000	0
<b>Total Expenditures</b>	<b>\$ 579,388</b>	<b>49,000</b>	<b>49,000</b>	<b>0</b>
Accrual Adjustments	1	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 49,751</b>	<b>751</b>	<b>751</b>	<b>751</b>

**CITY OF LAS CRUCES**  
**TRUST & AGENCY FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	8170 SCSWA RECYCLING			
	2015-16 Actual	2016-17 Budget	2017-18 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 363,033	274,833	274,833	240,530
<b>Revenues</b>				
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	2,149,352	2,265,895	2,119,500	2,301,004
Intergovernmental	0	0	0	0
Investment Income	6,254	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	15,000	0	0	0
<b>Total Revenues</b>	<b>2,170,606</b>	<b>2,265,895</b>	<b>2,119,500</b>	<b>2,301,004</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,533,639</b>	<b>2,540,728</b>	<b>2,394,333</b>	<b>2,541,534</b>
<b>Expenditures</b>				
SCSWA Operations	0	0	0	0
Scswa Recycling	2,258,805	2,143,553	2,153,803	2,264,691
Community Regional Collections	0	0	0	0
Sunland Park Collections	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 2,258,805</b>	<b>2,143,553</b>	<b>2,153,803</b>	<b>2,264,691</b>
Accrual Adjustments	(1)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 274,833</b>	<b>397,175</b>	<b>240,530</b>	<b>276,843</b>

**CITY OF LAS CRUCES**  
**TRUST & AGENCY FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	8180 COMMUNITY COLLECTION CTRS			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 117,170	89,515	89,515	58,167
<b>Revenues</b>				
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	1,046,929	967,419	1,082,419	1,097,898
Intergovernmental	0	0	0	0
Investment Income	1,549	0	1,800	0
Miscellaneous Revenues	37,032	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	427,500	350,000	350,000	300,000
<b>Total Revenues</b>	<b>1,513,010</b>	<b>1,317,419</b>	<b>1,434,219</b>	<b>1,397,898</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,630,180</b>	<b>1,406,934</b>	<b>1,523,734</b>	<b>1,456,065</b>
<b>Expenditures</b>				
SCSWA Operations	0	0	0	0
Scswa Recycling	0	0	0	0
Community Regional Collections	1,540,665	1,534,972	1,465,567	1,420,557
Sunland Park Collections	0	0	0	0
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,540,665</b>	<b>1,534,972</b>	<b>1,465,567</b>	<b>1,420,557</b>
Accrual Adjustments	0	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 89,515</b>	<b>(128,038)</b>	<b>58,167</b>	<b>35,508</b>

**CITY OF LAS CRUCES**  
**TRUST & AGENCY FUNDS**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

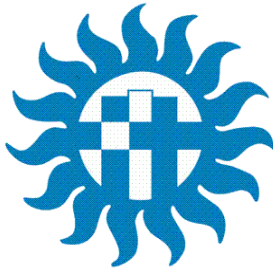
	8190 SUNLAND PARK SOLID WASTE			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 170,022	204,251	204,251	310,813
<b>Revenues</b>				
Franchise Fees	110,016	120,000	120,000	90,000
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	566,565	645,000	635,000	688,757
Intergovernmental	0	0	0	0
Investment Income	331	0	4,900	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
<b>Total Revenues</b>	<b>676,912</b>	<b>765,000</b>	<b>759,900</b>	<b>778,757</b>
<b>TOTAL RESOURCES</b>	<b>\$ 846,934</b>	<b>969,251</b>	<b>964,151</b>	<b>1,089,570</b>
<b>Expenditures</b>				
SCSWA Operations	0	0	0	0
Scswa Recycling	0	0	0	0
Community Regional Collections	0	0	0	0
Sunland Park Collections	412,155	656,101	478,338	903,709
Operating Transfers Out	182,233	175,000	175,000	175,000
<b>Total Expenditures</b>	<b>\$ 594,388</b>	<b>831,101</b>	<b>653,338</b>	<b>1,078,709</b>
Accrual Adjustments	(48,295)	0	0	0
<b>ENDING BALANCE</b>	<b>\$ 204,251</b>	<b>138,150</b>	<b>310,813</b>	<b>10,861</b>



**CITY OF LAS CRUCES**  
**CONTRIBUTIONS AND DEPRECIATION**  
**PROPOSED BUDGET FISCAL YEAR 2017-18**

	Contributions From Developers Object Account 599400			
	2015-16 Actual	2016-17 Budget	2016-17 Projections	2017-18 Proposed
<b>Revenues</b>				
Miscellaneous Revenues	33,058	0	0	17,866
<b>Total Revenues</b>	<b>33,058</b>	<b>0</b>	<b>0</b>	<b>17,866</b>
<b>TOTAL RESOURCES</b>	<b>\$ 33,058</b>	<b>0</b>	<b>0</b>	<b>17,866</b>
<b>Expenditures</b>	Depreciation - Object Codes: 791000-791200			
Utilities Director A&G	14,596	13,814	41,834	41,834
Utilities Administrative Svc	48,043	51,450	33,553	33,555
Utilities Technical Support	17,384	14,646	16,969	16,970
Regulatory & Environmental Svc	18,287	18,869	26,199	26,201
Gas Administration	2,144,568	2,212,636	1,932,226	1,937,062
Water Administration	2,343,751	2,342,817	2,170,373	2,171,010
Wastewater Administration	3,374,476	3,372,711	3,043,543	3,080,348
Solid Waste Administration	1,076,755	1,069,141	889,249	867,757
Transit	751,644	603,353	603,353	0
Fleet	21,770	30,000	30,000	34,931
Animal Services Center A&G	586,742	750,000	750,000	750,000
SCSWA Operations	122,909	143,376	143,376	143,376
SCSWA Recycling	61,215	77,540	77,540	65,000
Community Regional Collections	79,996	74,000	74,000	150,000
Sunland Park Collections	20,897	0	0	33,635
MVRDA A&G	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 10,683,033</b>	<b>10,774,353</b>	<b>9,832,215</b>	<b>9,351,679</b>

# 2017-18 PROPOSED BUDGET



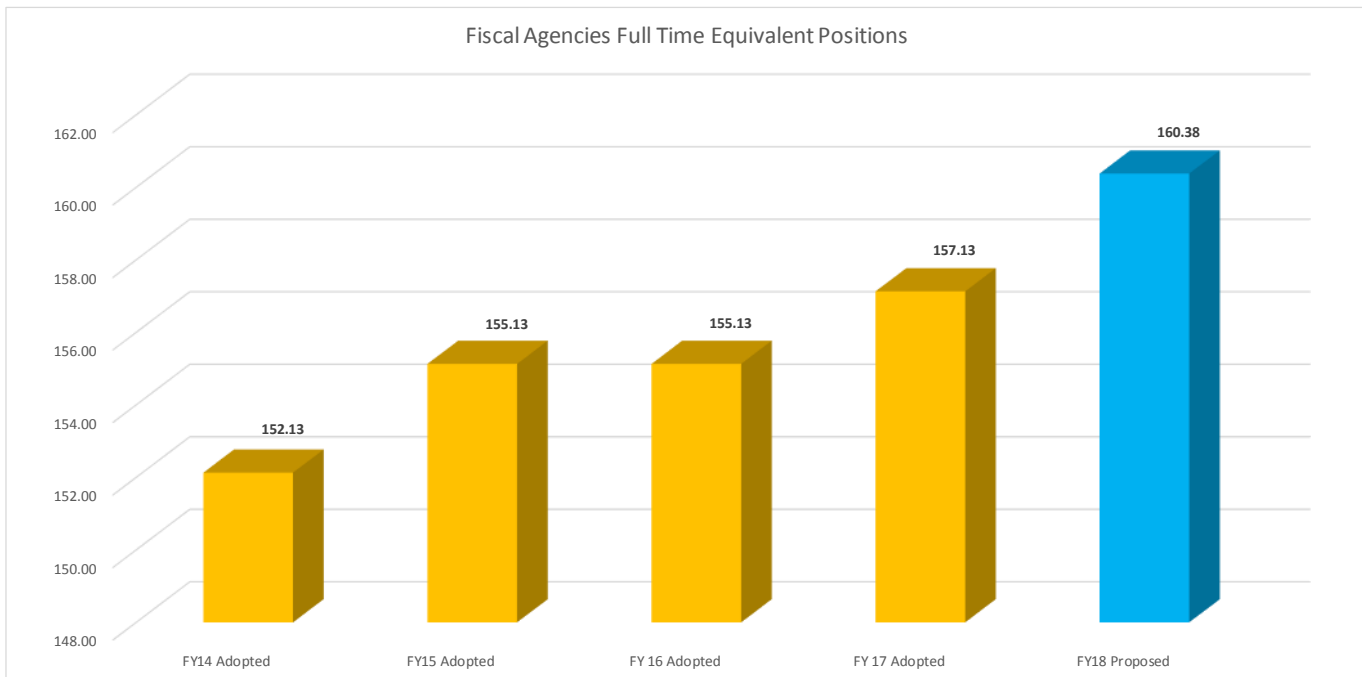
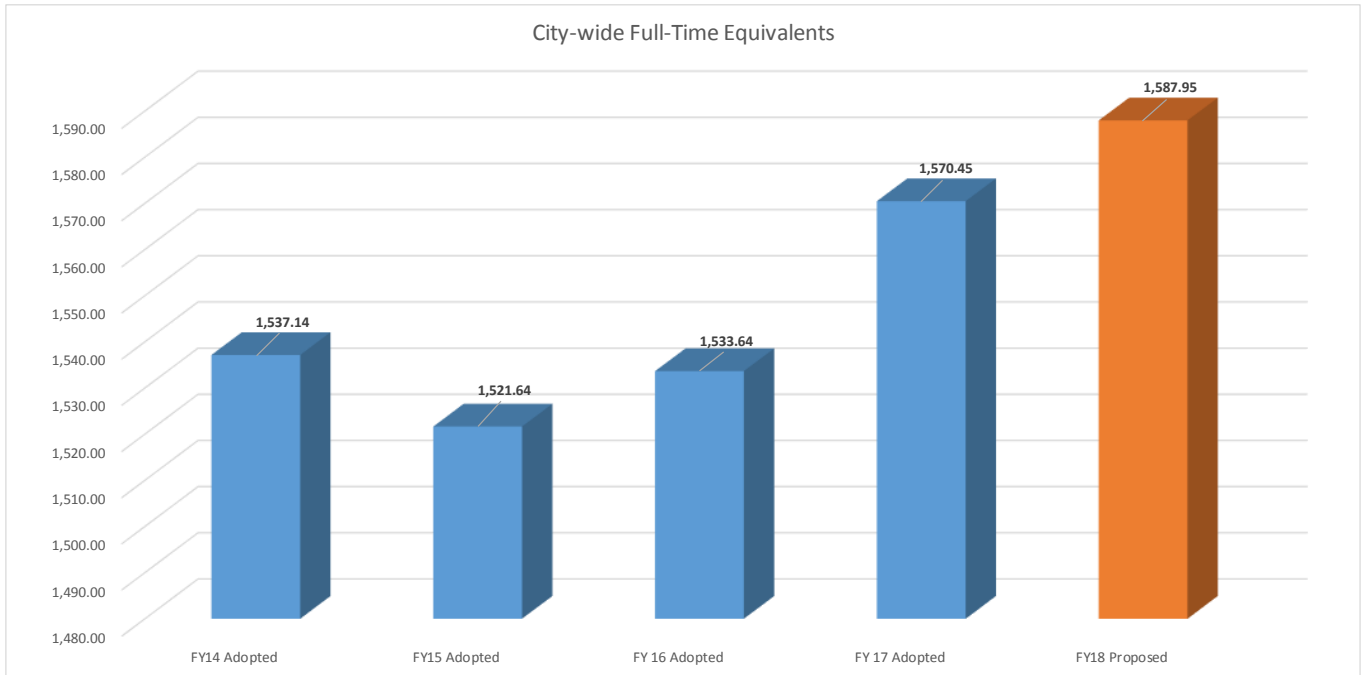
## Position Control Roster

The City of Las Cruces employees 1,591.45 full time equivalents (FTE), while City Fiscal Agencies employ 157.13 for a combined total of 1,745.58 full time equivalent positions. No layoffs, furloughs, or reductions to employee hours are contained in the proposed budget. Fiscal Year 2017-18 budget development saw an increase of 17.50 positions on the City side, while City Fiscal Agencies positions increased by 3.25 full-time positions. This created a net increase of 20.75 full-time equivalents overall when compared to Fiscal Year 2016-17.

### City of Las Cruces Position Control Count (Full Time equivalents) Proposed Fiscal Year 2017-18

	2013-14 Adopted	2014-15 Adopted	2015-16 Adopted	2016-17 Adopted	Increase	Decrease	2017-18 Proposed	Variance
Legislative	7.00	7.50	7.50	7.50	-	-	7.50	-
Municipal Court	26.00	26.00	26.00	25.00	-	-	25.00	-
Administration	24.00	25.00	25.50	20.50	1.00	-	21.50	1.00
Legal	15.00	15.00	15.00	15.00	-	-	15.00	-
Police	325.65	323.65	323.65	330.65	1.00	-	331.65	1.00
Fire	137.00	137.00	148.50	155.31	6.00	-	161.31	6.00
Utilities	291.90	294.90	294.90	298.90	11.00	-	309.90	11.00
Economic Development	-	-	-	22.80	1.00	-	23.80	1.00
Internal Audit	-	-	-	7.00	2.00	-	9.00	2.00
Human Resources	15.00	15.00	15.00	15.00	1.00	-	16.00	1.00
Finance	48.00	48.00	48.00	46.00	1.00	(1.00)	46.00	-
Information Technology	28.00	27.00	27.00	27.00	-	-	27.00	-
Fleet	-	-	-	25.00	2.00	(1.00)	26.00	1.00
Transportation	156.00	154.00	154.00	-	-	-	-	-
Parks & Recreation	180.02	178.02	178.02	184.02	-	(4.50)	179.52	(4.50)
Community Development	62.50	50.50	50.50	50.50	-	-	50.50	-
Quality of Life	119.07	119.07	119.07	141.45	-	-	141.45	-
Public Works	102.00	101.00	101.00	198.82	-	(2.00)	196.82	(2.00)
<b>Total City-Wide</b>	<b>1,537.14</b>	<b>1,521.64</b>	<b>1,533.64</b>	<b>1,570.45</b>	<b>26.00</b>	<b>(8.50)</b>	<b>1,587.95</b>	<b>17.50</b>
ASCMV	43.13	43.13	43.13	43.13	-	-	43.13	-
SCSWA	57.50	58.50	58.50	60.50	7.00	(3.75)	63.75	3.25
MVRDA	51.50	53.50	53.50	53.50	-	-	53.50	-
<b>Total Fiscal Agencies</b>	<b>152.13</b>	<b>155.13</b>	<b>155.13</b>	<b>157.13</b>	<b>7.00</b>	<b>(3.75)</b>	<b>160.38</b>	<b>3.25</b>
<b>Total City Government</b>	<b>1,689.27</b>	<b>1,676.77</b>	<b>1,688.77</b>	<b>1,727.58</b>	<b>33.00</b>	<b>(12.25)</b>	<b>1,748.33</b>	<b>20.75</b>

# 2017-18 PROPOSED BUDGET





# Capital Improvement Plan

## CAPITAL IMPROVEMENTS PROGRAM (CIP)

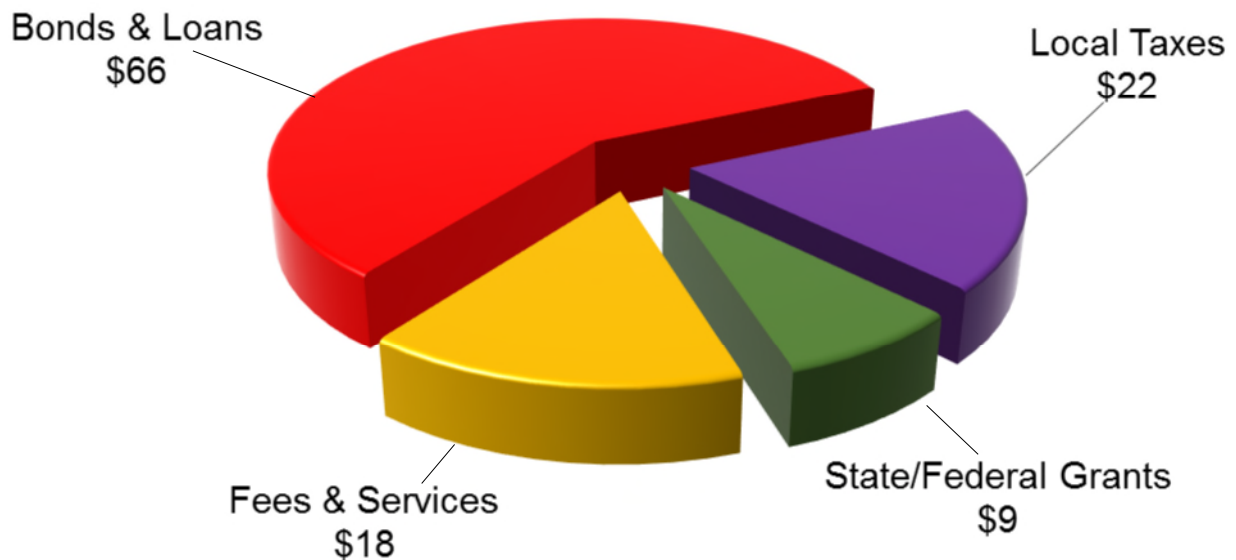
The Capital Improvements Program (CIP) is a 5-year plan for capital expenditures outlined in our City Charter in Section 5.05 which are needed to replace, to expand, and to improve infrastructure and various systems. The intent of the CIP is to serve as a guide in the provision of new facilities to meet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

The city's CIP as outlined in the City Charter covers fiscal years 2018-2022. We report to the New Mexico Department of Finance and Administration capital expenditures in what the state refers to as the "Infrastructure Capital Improvement Plan" that covers 2019-2023. For convenience, we are including in our budget document all capital projects included in the city's planning for 2018-2023. For years beyond 2018, we have listed where we anticipate receiving funding.

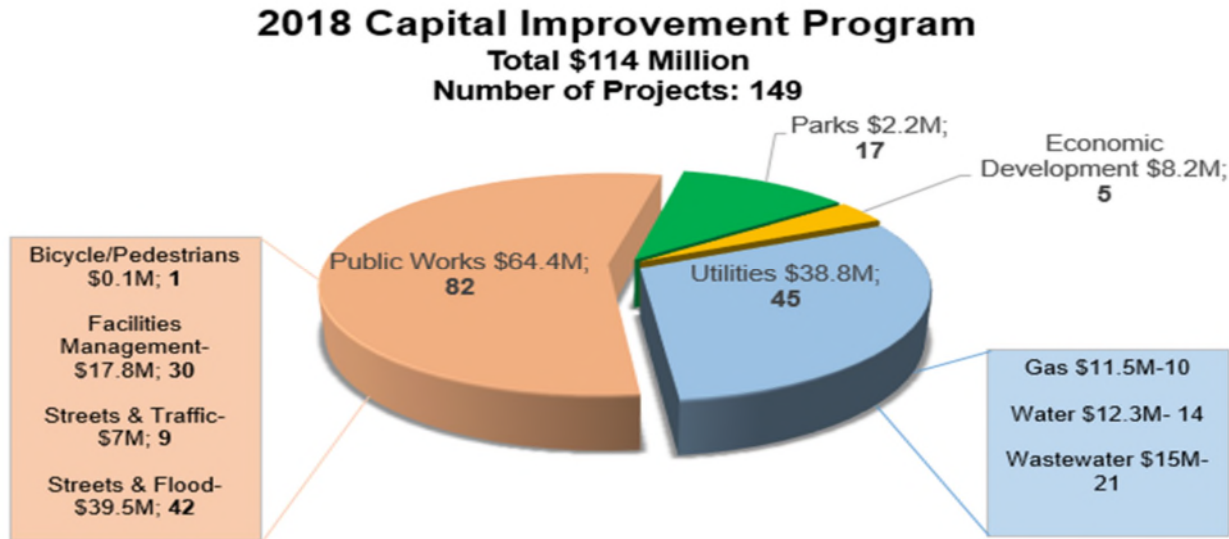
## 2017 CAPITAL IMPROVEMENTS PROGRAM

For 2017-18, the City Council is being asked to appropriate \$114 million to continue the City's emphasis to provide for the basic capital needs of the community. This fiscal year's programs are funded by state and federal grants \$9 million, fees and services \$18 million, local taxes \$22 million, and bonds and loans \$66 million.

### 2018 Funding Sources (in millions) Total \$114 Million



Expenditures by departments are as follows: Utilities \$39 million, Public Works \$64 million, Parks \$2 million, and Economic Development \$8 million. Number of projects by departments are as follows: Utilities 45, Public Works 82, Parks 17, and Economic Development 5.



## 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 our funding. All city streets are evaluated and prioritized for resurfacing and reconstruction. Progress has been made in addressing pavement condition and in protecting the investment made to our street infrastructure.

## MAJOR CAPITAL EXPENDITURES

1. During 2017-2018, the City of Las Cruces will complete the design for the Convention Center expansion.
2. Fiber Optic INTERCONNECT and signal improvements will continue throughout the City to add additional intersections to the fully operational Traffic Management Center. Other Intelligent Transportation System (ITS)-related technology such as Bluetooth travel time and Pan Tilt Zoom (PTZ) cameras will be tested or implemented.
3. Construction has begun for the Joint Utilities' photo-voltaic solar energy project to assist in fueling utility operations with a renewable energy and is planned to be completed this year; design was completed last year.
4. Completion of the Women's Veterans Monument, improvements to Branigan Library, and Transit Maintenance Shop are planned for this year.
5. Significant recurring capital expenditures include utility projects, flood control infrastructure, pavement preservation, roof replacement, and ADA sidewalk conversion.

<b>CITY OF LAS CRUCES</b>							
<b>CIP Summary in Millions</b>							
<b>FY 2018-23</b>							
Department/Utility	2018	2019	2020	2021	2022	2023	GRAND TOTAL
<b>Departments</b>							
Parks	\$2.2	\$22.2	\$8.2	\$17.5	\$1.4	\$2.0	\$53.5
Economic Development	8.2	1.1	1.7	3.7	6.2	16.0	36.9
Quality of Life	0.0	0.1	0.0	0.0	0.0	0.0	0.1
<b>Total Departments</b>	<b>\$10.4</b>	<b>\$23.4</b>	<b>\$9.9</b>	<b>\$21.2</b>	<b>\$7.6</b>	<b>\$18.0</b>	<b>\$90.5</b>
<b>Public Works</b>							
Facilities Management	\$17.8	\$54.6	\$23.1	\$47.0	\$9.5	\$32.7	\$184.7
Bicycles-Pedestrians	0.1	0.6	0.0	0.0	3.5	0.0	4.1
Streets and Traffic	7.0	3.8	9.9	4.0	7.8	7.6	40.1
Streets and Flood	39.5	15.9	7.2	11.6	8.1	12.3	94.6
<b>Total Public Works</b>	<b>\$64.4</b>	<b>\$74.8</b>	<b>\$40.2</b>	<b>\$62.6</b>	<b>\$28.9</b>	<b>\$52.6</b>	<b>\$323.5</b>
<b>Utilities</b>							
Gas	\$11.5	\$6.3	\$6.5	\$6.7	\$6.9	\$7.1	\$45.0
Water	12.3	1.0	10.0	10.9	10.6	11.5	56.3
Wastewater	15.0	8.9	9.4	9.5	9.9	10.0	62.7
<b>Total Utilities</b>	<b>\$38.8</b>	<b>\$16.2</b>	<b>\$25.9</b>	<b>\$27.1</b>	<b>\$27.4</b>	<b>\$28.6</b>	<b>\$164.0</b>
<b>Total By Fiscal Year</b>	<b>\$113.6</b>	<b>\$114.4</b>	<b>\$76.0</b>	<b>\$110.9</b>	<b>\$63.9</b>	<b>\$99.1</b>	<b>\$578.0</b>



# 2017-18 PROPOSED BUDGET

REVISED 4/20/17

## 2018-19 TO 2022-23 OPERATIONAL FUNDING NEEDS

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

Operating Expenses Dollars in Thousands	FY 2018-19	FY 2019-20	FY 2020-21	FY 2017-21	FY 2021-22	FY 2012-23
<b>Departments</b>						
<b>Public Works - Facilities Management</b>						
<b>East Mesa Safety Complex</b>						
Personnel	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 6,000
Operating	1,100	1,100	1,100	1,000	1,000	5,300
Debt Service	1,000	1,000	1,000	1,000	1,000	5,000
Intelligent Transportation System	10	50	50	50	50	210
LED Street Light Retrofit	(439)	(439)	(439)	(439)	(439)	(2,195)
<b>Total Public Works</b>	<b>\$ 761</b>	<b>\$ 761</b>	<b>\$ 761</b>	<b>\$ 761</b>	<b>\$ 761</b>	<b>\$ 14,315</b>
<b>Parks</b>						
East Mesa Public Safety Area Park	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 1,125
Highland Park	75	75	75	75	75	375
Metro Verde Parks	50	50	50	50	50	250
Regional Aquatics Center- Phase II	675	850	850	850	850	4,075
Assorted Park Projects	118	119	120	132	132	621
<b>Total Parks</b>	<b>\$ 1,143</b>	<b>\$ 1,319</b>	<b>\$ 1,320</b>	<b>\$ 1,332</b>	<b>\$ 1,332</b>	<b>\$ 6,446</b>
<b>Utilities</b>						
<b>Debt Service-</b>						
East Mesa Water Reclamation Solar	\$ 193	\$ 192	\$ 192	\$ 193	\$ 193	\$ 963
Jacob Hands Wastewater Treatment Plant Clar	128	128	128	129	129	642
Water Quality Laboratory	294	293	293	294	294	1,468
<b>Total Utilities</b>	<b>\$ 615</b>	<b>\$ 613</b>	<b>\$ 613</b>	<b>\$ 616</b>	<b>\$ 616</b>	<b>\$ 3,073</b>
<b>Total Personnel and Operating Cost Increase</b>	<b>2,519</b>	<b>2,693</b>	<b>2,694</b>	<b>2,709</b>	<b>2,709</b>	<b>23,834</b>

## SUMMARY

In summary, \$23.8 million will be needed to fund operational needs associated public works, parks, transportation, and joint utilities projects. This analysis does not address issues such as the other projects included on the CIP that if completed will increase operational expenses in the future. The city should plan for annual salary increases as well as the need to add a staff member occasionally due to growth of the city. Our vehicle fleet requires replacements annually. All these normal increases must be considered when looking at the outlook for the city in the coming years.



**CITY OF LAS CRUCES**  
**Capital Improvements Program**  
**FY 2018**

Project Title	FUNDED CAPITAL PROJECTS (\$) 2018	FUNDED CAPITAL PROJECTS 2018 (\$)			
		Local Taxes	State/Federal Grants	Fees & Services	Bonds & Loans
<b>DEPARTMENTS</b>					
<b>PUBLIC WORKS</b>					
<b>Public Works-Streets and Flood</b>					
2nd Street - Picacho Ave to Hadley Ave	510,000	-	-	-	510,000
3rd St - Picacho Ave to Hadley Ave	648,000	-	-	-	648,000
4th St - Picacho Ave to Hadley Ave	700,000	-	-	-	700,000
6th Street - Parker to Palmer	261,600	-	-	-	261,600
6th Street - Picacho Ave to Hadley Ave	700,000	-	-	-	700,000
Amador/Melendres Signal	550,000	295,150	82,183	-	172,667
Bex - Farney Ln to Desert Rose Ct	25,000	-	25,000	-	-
Brown Road - Valley to Circle	455,200	-	-	-	455,200
Brownlee Ave - Valley Dr to First St	795,000	-	-	-	795,000
Calle del Sol - Brown to Avenida Blanco	210,000	-	172,667	-	37,333
Cambridge Drive - Main to eastern dead end	180,000	-	-	-	180,000
Church and Water-Two-Way Conversion	8,985,768	1,611,373	-	-	7,374,395
Clark Road - Bruins In to Mayfield Rd	175,000	-	-	-	175,000
Court Ave - Melendres to Water	460,500	-	-	-	460,500
Elephant Butte Irrigation District Drains/Laterals	1,500,000	-	-	-	1,500,000
El Paseo Safety Imp LC00130Main-Univ	75,000	47,592	27,408	-	-
El Prado Ave. - Brown Rd to Melendres	26,500	-	-	-	26,500
Farney Lane - Espina to Main	1,152,410	947,410	-	-	205,000
Flood Control Infrastructure	2,765,667	1,765,667	-	-	1,000,000
Hadley Ave. - Raymond St to Mesilla St	475,000	-	-	-	475,000
Harrelson Street- Union Ave to Conway Ave	300,000	-	300,000	-	-
Jody Drive - Richard Dr to Karen Ave	250,000	-	-	-	250,000
Karen Drive - Dona Ana Rd to east end	375,000	-	-	-	375,000
Land Acquisition - Flood Control Property	150,000	-	-	-	150,000
Lavender Drive - Elks to South side of Sandhill Arroyo	248,400	-	172,667	-	75,733
Lees Drive - Idaho to Montana	5,000	-	-	-	5,000
Materials Testing	130,000	-	-	-	130,000
Melendres Ave - Hadley to Las Cruces	100,000	-	-	-	100,000
Metro Verde Voluntary Assessment District-Phase I	7,088,946	-	-	-	7,088,946
1. Sanitary Sewer Infrastructure- 740,984	-	-	-	-	-
2. Sonoma Rach Blvd Mile 2: Peachtree to Arroyo-	-	-	-	-	-
3. Arroyo Rd: Red Hawk to Jornada Blvd- 1,903,234	-	-	-	-	-
4. Red Hawk Golf Rd: Metro Verde to Arroyo Rd-1,423,041	-	-	-	-	-
5. Regional Drainage Phase 1 - 108,313	-	-	-	-	-
Miranda Ave- Parker Rd to Palmer Rd	500,000	-	-	-	500,000
Missouri Ave/Triviz Dr/Don Roser Improvements	1,100,000	826,233	-	-	273,767
Overlays (various)	1,162,500	7,678	-	-	1,154,822
Pavement Maintenance Treatments (various)	1,505,000	1,505,000	-	-	-
Pavement Replacement (various)	3,071,115	380,408	350,000	-	2,340,707
Richard Drive- Dona Ana Rd. to east end	450,000	-	-	-	450,000
Roadrunner Parkway-Golf Club Road Traffic Signal	350,000	-	248,481	-	101,519
Roadrunner Parkway-US 70 to Settlers Pass	1,307,656	189,323	218,333	-	900,000
Solano Drive ADA- Mulberry to Madrid	160,000	122,053	37,947	-	-
Storm water System Mapping	75,000	75,000	-	-	-
Terry Drive - Jody to Richard	267,000	-	-	-	267,000
Utah Ave - El Paseo to Mesquite	175,000	-	-	-	175,000
Weather Stations	125,706	125,706	-	-	-
<b>Total Public Works-Streets and Flood Control</b>	<b>39,546,968</b>	<b>7,898,593</b>	<b>1,634,686</b>	<b>-</b>	<b>30,013,689</b>
<b>Public Works-Bicycles and Pedestrians</b>					
Las Cruces Dam Trail System	90,941	82,500	8,441	-	-
<b>Total Public Works-Bicycles and Pedestrians</b>	<b>90,941</b>	<b>82,500</b>	<b>8,441</b>	<b>-</b>	<b>-</b>





**CITY OF LAS CRUCES**  
**Capital Improvements Program**  
**FY 2018**

Project Title	FUNDED CAPITAL PROJECTS (\$) 2018	FUNDED CAPITAL PROJECTS 2018 (\$)			
		Local Taxes	State/Federal Grants	Fees & Services	Bonds & Loans
<b>Public Works- Streets &amp; Traffic</b>					
Alameda Depot Neighborhood Lighting	100,000	-	100,000	-	-
Las Cruces Avenue Improvements-Campos to Tornillo	75,000	-	75,000	-	-
Mesquite Historic District Lighting	103,916	-	103,916	-	-
Road Maintenance Program	1,972,939	1,972,939	-	-	-
Storm Water Maintenance Program	50,000	50,000	-	-	-
Sidewalk Program	380,200	380,200	-	-	-
Traffic Signal Program	350,000	350,000	-	-	-
Transportation System Modernization (ITS Traffic	3,737,982	3,500,000	237,982	-	-
University Hawk System	260,000	-	260,000	-	-
<b>Total Public Works - Streets &amp; Traffic</b>	<b>7,030,037</b>	<b>6,253,139</b>	<b>776,898</b>	-	-
<b>Public Works-Facilities Management</b>					
ADA Compliance	25,000	25,000	-	-	-
Amador Hotel	108,260	-	108,260	-	-
Amador Hotel - Ceiling Asbestos Remediation	100,000	-	100,000	-	-
Art in Public Places	28,500	28,500	-	-	-
Branigan Library - First Floor Recarpeting	40,000	-	40,000	-	-
Branigan Library - Front Entrance Repairs	38,000	-	38,000	-	-
Caboose - Lead Paint/Asbestos Abatement	25,000	-	25,000	-	-
Cinematic Infrastructure and Soundstage	3,952,100	-	952,100	-	3,000,000
City Building Roof Replacement Program	365,041	365,041	-	-	-
Convention Center Expansion - Phase I	5,000,000	-	-	-	5,000,000
East Mesa Public Safety - Furniture, Fixtures & Equipment	597,520	-	-	-	597,520
East Mesa Public Safety Complex - Design/Construct	1,653,886	-	9,388	466,048	1,178,450
Eastside Center Project	10,000	-	10,000	-	-
Fire Station 1 - Apparatus Bay Door	60,000	-	60,000	-	-
Fire Station 1 - Exterior Wall Repair	20,000	-	20,000	-	-
Gateway Entry Points Signage	50,000	50,000	-	-	-
1. Mesilla Park Historic District - 50,000		-	-	-	-
General Building Investments	811,896	-	-	-	811,896
General Facilities Rehabilitation	435,907	435,907	-	-	-
HVAC Upgrade Program	525,000	525,000	-	-	-
Munson Outdoor Recreation Area	123,959	-	123,959	-	-
Munson Project	70,000	-	70,000	-	-
Parking Lot Renovation Program	225,000	225,000	-	-	-
1. La Casa Parking Lot - 75,000		-	-	-	-
2. Branigan Library Parking Lot - 150,000		-	-	-	-
Safety, Health, Environmental & Emergency	232,068	232,068	-	-	-
1. Frank O'Brien Papen HVAC Relocate - 40,000		-	-	-	-
2. City Hall - IT Server Room - HVAC - 125,000		-	-	-	-
3. Security Access and Locks - 25,000		-	-	-	-
4. Other - 42,068		-	-	-	-
Transit - Maintenance Shop Pit Removal	130,000	26,000	104,000	-	-
Transit - Maintenance Shop Repairs and Improvements	23,000	4,600	18,400	-	-
Transit - MVITT Finish room, Signage & Kiosks Projects	126,401	25,282	101,119	-	-
<b>Total Public Works-Facilities Management</b>	<b>14,776,538</b>	<b>1,942,398</b>	<b>1,780,226</b>	<b>466,048</b>	<b>10,587,866</b>
<b>City Fiscal Agent to Administer Funds</b>					
ASCMV - Expansion/Remodel of Public Admin area	1,132,471	-	777,471	355,000	-
La Clinica Renovation - Furniture, Fixtures and Equipment	643,000	-	643,000	-	-
MV Community of Hope - Health Facility Phase I	1,102,277	-	1,102,277	-	-
MV Community of Hope - Jardin de los Niños - Kitchen &	46,488	-	46,488	-	-
<b>Total City Fiscal Agent to Administer Funds</b>	<b>2,924,236</b>	-	<b>2,569,236</b>	<b>355,000</b>	-
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 64,368,720</b>	<b>\$ 16,176,630</b>	<b>\$ 6,769,487</b>	<b>\$ 821,048</b>	<b>\$ 40,601,555</b>



**CITY OF LAS CRUCES**  
**Capital Improvements Program**  
**FY 2018**

Project Title	FUNDED CAPITAL PROJECTS (\$) 2018	FUNDED CAPITAL PROJECTS 2018 (\$)			
		Local Taxes	State/Federal Grants	Fees & Services	Bonds & Loans
<b>PARKS AND RECREATION</b>					
<b>Parks</b>					
Airplane Remote Control Park	20,275	-	-	20,275	-
Archery Range	28,916	-	-	28,916	-
East Mesa Public Safety Area Park	50,000	-	-	50,000	-
Highland Park	300,000	-	-	300,000	-
Klein Park - Electrical Improvements	100,000	-	100,000	-	-
Klein Park - Improvements	15,281	-	15,281	-	-
La Placita Electrical Improvements	25,000	-	25,000	-	-
Median Landscaping	50,000	-	-	-	50,000
Metro Verde Neighborhood Parks	339,575	-	-	339,575	-
North Del Rey Neighborhood Park	125,000	-	-	125,000	-
Oro Vista Park	100,000	-	-	100,000	-
Pueblos at Alameda	50,000	-	-	50,000	-
Regional Rec & Aquatic Cntr - Ph II - Competitive Pool	220,000	-	220,000	-	-
Special Needs/ ADA Compliant Playground- Young Park	306,828	-	71,482	235,346	-
Vehicle Remote Control Park	25,000	-	-	25,000	-
Veteran's Park - Plaques	40,000	-	40,000	-	-
Veteran's Park - Women Veterans Monument	383,378	-	383,378	-	-
<b>Total PARKS AND RECREATION</b>	<b>\$ 2,179,253</b>	<b>-</b>	<b>855,141</b>	<b>1,274,112</b>	<b>50,000</b>
<b>ECONOMIC DEVELOPMENT</b>					
<b>Economic Development-Sustainability</b>					
Citywide LED Streetlight Retrofit	19,455	-	-	-	19,455
Citywide Residential Lighting Retrofit	1,800,000	1,800,000	-	-	-
Local Energy Efficiency Performance (LEEP) Program	3,051,394	2,000,000	-	-	1,051,394
Solar Energy Photo Voltaic Projects	2,137,160	1,500,000	-	-	637,160
<b>Total Economic Development-Sustainability Projects</b>	<b>7,008,009</b>	<b>5,300,000</b>	<b>-</b>	<b>-</b>	<b>1,708,009</b>
<b>ECONOMIC DEVELOPMENT - Airport</b>					
Airfield Electrical Vault Rehabilitation	1,200,000	60,000	1,140,000	-	-
<b>Total Economic Development - Airport</b>	<b>1,200,000</b>	<b>60,000</b>	<b>1,140,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$ 8,208,009</b>	<b>\$ 5,360,000</b>	<b>\$ 1,140,000</b>	<b>\$ -</b>	<b>\$ 1,708,009</b>
<b>UTILITIES</b>					
<b>GAS</b>					
Gas Rehabilitation Low Pressure	550,000	-	-	550,000	-
Gas Rehabilitation High Pressure	250,000	-	-	250,000	-
SCADA	94,000	-	-	94,000	-
Street Utility Rehabilitation	1,545,000	-	-	1,545,000	-
Street Improvement Projects	750,000	-	-	750,000	-
Gas Bond Projects 2015	3,934,245	-	-	-	3,934,245
<b>Total Gas Rehabilitation Projects</b>	<b>7,123,245</b>	<b>-</b>	<b>-</b>	<b>3,189,000</b>	<b>3,934,245</b>
Gas Development - Low Pressure	250,000	-	-	250,000	-
Gas Development - High Pressure	2,369,000	-	-	2,369,000	-
Line Extension	300,000	-	-	300,000	-
Phase I AMR Implementations	1,500,000	-	-	1,500,000	-
<b>Total Gas Development Projects</b>	<b>4,419,000</b>	<b>-</b>	<b>-</b>	<b>4,419,000</b>	<b>-</b>
<b>TOTAL GAS</b>	<b>11,542,245</b>	<b>-</b>	<b>-</b>	<b>7,608,000</b>	<b>3,934,245</b>



**CITY OF LAS CRUCES**  
**Capital Improvements Program**  
**FY 2018**

Project Title	FUNDED CAPITAL PROJECTS (\$) 2018	FUNDED CAPITAL PROJECTS 2018 (\$)			
		Local Taxes	State/Federal Grants	Fees & Services	Bonds & Loans
<b>WATER</b>					
Water Rehabilitation NMFA	126,975	-	-	-	126,975
Water Rehabilitation 2007 NMFA	326,234	-	-	-	326,234
Pump Station Rehabilitation	70,000	-	-	70,000	-
Reservoir Rehabilitation	200,000	-	-	200,000	-
SCADA	32,000	-	-	32,000	-
Line Extension	100,000	-	-	100,000	-
Street Utility Rehabilitation - Capital Improvements	400,000	-	-	400,000	-
Street Improvement Projects	81,990	-	-	-	81,990
Water Bond Projects 2015	7,852,334	-	-	-	7,852,334
<b>Total Water Rehabilitation Projects</b>	<b>9,189,533</b>	-	-	<b>802,000</b>	<b>8,387,533</b>
<b>Water Development Projects</b>					
Zone 1 Interconnect Phase B - NMFA	825,298	-	-	-	825,298
Pump Station - East Mesa	202,500	-	-	-	202,500
East Mesa Water System - 06 Bonds	992,265	-	-	-	992,265
East Mesa Water System - NMFA 2007	138,692	-	-	-	138,692
WWTP Laboratory - 15 Bonds	916,728	-	-	-	916,728
<b>Total Water Development Projects</b>	<b>3,075,483</b>	-	-	-	<b>3,075,483</b>
<b>TOTAL WATER</b>	<b>12,265,016</b>	-	-	<b>802,000</b>	<b>11,463,016</b>
<b>WASTEWATER</b>					
Lift Station Renovations - Capital Improvements	330,000	-	-	330,000	-
Forcemain Rehabilitation	200,000	-	-	200,000	-
Line Rehabilitation - Extension - Capital Improvements	140,000	-	-	140,000	-
Line Rehabilitation - Extension - 06 Bonds	30,900	-	-	-	30,900
SCADA	150,000	-	-	150,000	-
Line & Manhole Rehabilitation - Capital Improvements	100,000	-	-	100,000	-
Street Utility Rehabilitation - Capital Improvements	1,586,850	-	-	1,586,850	-
Street Improvement Project	278,157	-	-	-	278,157
Wastewater Bond Projects 2015	4,036,334	-	-	-	4,036,334
WWTP Rehabilitation	1,200,000	-	-	1,200,000	-
WW Jake Hands Treat Plant Operations	100,000	-	-	100,000	-
WWTP Primary Clarifier - 15 Bonds	647,578	-	-	-	647,578
<b>Total Wastewater Rehab Projects</b>	<b>8,799,819</b>	-	-	<b>3,806,850</b>	<b>4,992,969</b>
<b>Wastewater Development Projects</b>					
New Interceptors	1,372,000	-	-	1,372,000	-
Lift Station Upgrade WW	490,000	-	-	490,000	-
Septic Systems - WW Capital Improvements (Top Priority)	200,000	-	-	200,000	-
Septic Systems - NMED Grant (14-1624)	477,578	-	-	477,578	-
Septic Systems - NMED Grant (16-0501)	170,000	-	-	170,000	-
Septic Systems - NMED Grant (16-A2258)	540,000	-	-	540,000	-
Water Reclamation - Lift Station	10,000	-	-	10,000	-
WWTP Laboratory - 15 Bonds	2,005,138	-	-	-	2,005,138
EMWR Solar Photovoltaic - 15 Bonds	964,203	-	-	-	964,203
<b>Total Wastewater Development Projects</b>	<b>6,228,919</b>	-	-	<b>3,259,578</b>	<b>2,969,341</b>
<b>TOTAL WASTEWATER PROJECTS</b>	<b>15,028,738</b>	-	-	<b>7,066,428</b>	<b>7,962,310</b>
<b>TOTAL UTILITIES</b>	<b>\$ 38,835,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,476,428</b>	<b>\$ 23,359,571</b>
<b>GRAND TOTAL</b>	<b>113,591,981</b>	<b>21,536,630</b>	<b>8,764,628</b>	<b>17,571,588</b>	<b>65,719,135</b>



**CITY OF LAS CRUCES  
Capital Improvements Program  
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Project Title	FUNDED CAPITAL PROJECTS (\$)	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)					Source / Cum Total *
	2018	2019	2020	2021	2022	2023	
<b>DEPARTMENTS</b>							
<b>PUBLIC WORKS</b>							
<b>Public Works-Streets and Flood</b>							
2nd Street - Picacho Ave to Hadley Ave	510,000	-	-	-	-	-	Bonds
3rd St - Picacho Ave to Hadley Ave	648,000	-	-	-	-	-	Bonds
4th St - Picacho Ave to Hadley Ave	700,000	-	-	-	-	-	Bonds
6th Street - Parker to Palmer	261,600	-	-	-	-	-	Bonds
6th Street - Picacho Ave to Hadley Ave	700,000	-	-	-	-	-	Bonds
Amador/Melendres Signal	550,000	-	-	-	-	-	State, Local Taxes, Bonds
Armijo St - Picacho Ave to Parker Rd	-	-	-	-	-	260,000	Bonds
Bellamah Drive - Lees to Luna St.	-	-	-	-	825,000	-	Local
Bencomo Lane - Clark Rd to western dead end	-	-	-	-	110,000	-	Local
Bex - Farney Ln to Desert Rose Ct	25,000	-	-	-	-	-	State
Brown Road - Valley to Circle	455,200	-	-	-	-	-	Bonds
Brownlee Ave - Valley Dr to First St	795,000	-	-	-	-	-	Bonds
Calle del Sol - Brown to Avenida Blanco	210,000	-	-	-	-	-	State, Bonds
Cambridge Drive - Main to eastern dead end	180,000	-	-	-	-	-	Bonds
Church and Water-Two-Way Conversion	8,985,768	700,000	-	-	-	-	TIDD, Bonds, Local Taxes
Clark Road - Bruins In to Mayfield Rd	175,000	-	-	-	-	-	Bonds
Co-op match (pending council approval)	-	50,000	50,000	50,000	50,000	50,000	Sales Tax, Flood Control
Court Ave - Melendres to Water	460,500	-	-	-	-	-	Bonds
Elephant Butte Irrigation District Drains/Laterals	1,500,000	413,242	-	-	-	-	Flood Control, Bonds
El Paseo Safety Imp LC00130Main-Univ	75,000	-	-	-	-	-	State, Local Taxes
El Paseo/Idaho Intersection Improvements	-	-	-	-	-	948,000	Local
El Prado Ave. - Brown Rd to Melendres	26,500	-	-	-	-	-	Bonds
Ethel Ave-Alameda Blvd to Miranda	-	-	-	-	350,000	-	Local
Evelyn Street p Madrid Ave to Ash St	-	-	-	-	655,000	-	Local
Farney Lane - Espina to Main	1,152,410	-	-	-	-	-	Bonds, Local Taxes
Flood Control Infrastructure	2,765,667	-	-	140,000	160,000	150,000	Flood Control, Bonds
Guthrie Place- Thomas Dr to Cul de Sac	-	-	-	-	-	200,000	Bonds
Hadley Ave. - Reymond St to Mesilla St	475,000	-	-	-	-	-	Bonds
Harrelson Street- Union Ave to Conway Ave	300,000	-	-	-	-	-	State
Jody Drive - Richard Dr to Karen Ave	250,000	-	-	-	-	-	Bonds
Johnson St - Rouault Ave to Topley Dr	-	-	-	-	-	600,000	Bonds
Karen Drive - Dona Ana Rd to east end	375,000	-	-	-	-	-	Bonds
Kilmer St - Spruce Ave to Ashe Ave	-	-	-	-	-	500,000	Bonds
Land Acquisition - Flood Control Property	150,000	50,000	50,000	50,000	50,000	50,000	Bonds
Lavender Drive - Elks to South side of Sandhill Arroyo	248,400	-	-	-	-	-	State, Bonds
Lees Drive - Idaho to Montana	5,000	-	-	-	-	-	Bonds
Madrid Ave Extension - Martha to Triviz	-	-	-	700,000	-	-	Bonds
Materials Testing	130,000	-	-	-	-	-	Bonds
MAP match (pending council approval)	-	150,000	150,000	150,000	150,000	150,000	Sales Tax, Flood Control
McFie Ave - Valley Dr to First St	-	-	820,000	-	-	-	Bonds
Med Park Ave - Idaho to Perkins Ave	-	-	-	-	-	390,000	Bonds
Melendres Ave - Hadley to Las Cruces	100,000	-	-	-	-	-	Bonds
Melendres Ave- Hadley to Picacho	-	-	-	-	-	730,000	Bonds
Mesquite/Tornillo Drainage	-	-	1,630,000	-	-	-	Bonds
Metro Verde Voluntary Assessment District-Phase I	7,088,946	3,000,000	-	-	-	-	Bonds
1. Sanitary Sewer Infrastructure- 740,984	-	-	-	-	-	-	Bonds
2. Sonoma Rach Blvd Mile 2: Peachtree to Arroyo-	-	-	-	-	-	-	Bonds
3. Arroyo Rd: Red Hawk to Jornada Blvd- 1,903,234	-	-	-	-	-	-	Bonds
4. Red Hawk Golf Rd: Metro Verde to Arroyo Rd-	-	-	-	-	-	-	Bonds
5. Regional Drainage Phase 1 - 108,313	-	-	-	-	-	-	Bonds
Metro Verde Voluntary Assessment District-Phase II	-	-	-	-	-	-	Bonds
Midway Ave- Gas Line Rd to Mess Dr	-	-	-	240,000	-	-	Bonds
Miranda Ave- Parker Rd to Palmer Rd	500,000	-	-	-	-	-	Bonds
Missouri Ave/Triviz Dr/Don Roser Improvements	1,100,000	-	-	-	-	-	Bonds, Local Taxes
Mountain Ave - Melendres St to Armijo St	-	-	-	-	-	425,000	Bonds
Overlays (various)	1,162,500	-	500,000	500,000	500,000	500,000	Bonds, Local Taxes
Pavement Maintenance Treatments (various)	1,505,000	3,950,000	3,250,000	3,250,000	3,250,000	3,250,000	Local Taxes
Pavement Replacement (various)	3,071,115	-	500,000	500,000	500,000	500,000	Local Taxes, State, Bonds
Peachtree - Holman to Porter	-	-	-	180,000	-	-	Local
Pittsburg Ave - Melendres to Cul de Sac	-	-	-	-	-	120,000	Bonds
Poplar Ave - Mesquite St to Santa Fe St	-	-	-	-	-	260,000	Bonds
Richard Drive- Dona Ana Rd. to east end	450,000	-	-	-	-	-	Bonds
Rigsby Rd - Barker to Valley Dr	-	-	-	295,000	-	-	Local
Rigsby/Valley Drainage Pond	-	1,300,000	-	-	-	-	Flood Control
Roadrunner Parkway-Golf Club Road Traffic Signal	350,000	-	-	-	-	-	Bonds, SAP
Roadrunner Parkway-US 70 to Settlers Pass	1,307,656	2,100,000	-	-	1,260,000	2,500,000	Local Taxes, State, Bonds
Solano Drive ADA- Mulberry to Madrid	160,000	-	-	-	-	-	Local, SAP
South Main Street Reconstruction - Avenida de Mesilla to Storm water System Mapping	3,730,000	-	-	-	-	-	Bonds
Storm water System Mapping	75,000	-	-	-	-	-	Flood Control
Sweet St - Hadley Ave to Hayner St	-	-	-	-	-	207,000	Local
Tashiro Road Improvements - Valley Dr to Motel Drive	-	-	-	1,850,000	-	-	Bonds
Terry Drive - Jody to Richard	267,000	-	-	-	-	-	Bonds
Unpaved Roads	-	250,000	250,000	250,000	250,000	250,000	Sales Tax
Utah Ave - El Paseo to Mesquite	175,000	-	-	-	-	-	Bonds
Valley Drive (South) Reconstruction - Avenida de Mesilla to Van Patten Ave - Alameda Blvd to Melendres	-	-	-	2,920,000	-	-	Bonds
Weather Stations	125,706	180,180	-	540,000	-	-	Bonds
Willow St. - Palomas Ave to San Juan	-	-	-	-	-	250,000	Local
<b>Total Public Works-Streets and Flood Control</b>	<b>39,546,968</b>	<b>15,873,422</b>	<b>7,200,000</b>	<b>11,615,000</b>	<b>8,110,000</b>	<b>12,290,000</b>	
<b>Public Works-Bicycles and Pedestrians</b>							
Alameda Road Diet	-	-	-	-	100,000	-	SAP, Local
Citywide Multi-use Paths and Trails	-	500,000	-	-	-	-	Bonds
Espina Bicycle Lanes	-	-	-	-	100,000	-	SAP, Local
Las Cruces Dam Trail System	90,941	50,000	-	-	-	-	CIR, SAP
Roadrunner Parkway Bike Facilities	-	-	-	-	2,000,000	-	SAP, Local
Spruce Road Diet - N. Main to Triviz	-	-	-	-	500,000	-	SAP, Local
University and I-10 Cycle Track	-	-	-	-	500,000	-	SAP, Local
Walton Road Diet - Lohman to Griggs	-	-	-	-	300,000	-	SAP, Local
<b>Total Public Works-Bicycles and Pedestrians</b>	<b>90,941</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>3,500,000</b>	<b>-</b>	
<b>Public Works- Streets &amp; Traffic</b>							
Alameda Depot Neighborhood Lighting	100,000	-	-	-	-	-	SAP
Brown Farm Ponding Improvements	-	-	-	200,000	-	-	SAP
Las Cruces Avenue Improvements-Campos to Tornillo	75,000	-	-	-	-	-	SAP
Lohman at Walnut and Walton Signal Improvements	-	600,000	-	-	-	-	SAP
Mesquite Historic District Lighting	103,916	-	-	-	-	-	SAP
Road Maintenance Program	1,972,939	275,000	275,000	275,000	275,000	275,000	Sales Tax
Storm Water Maintenance Program	50,000	50,000	50,000	50,000	50,000	50,000	Sales Tax
Sidewalk Program	380,200	250,000	250,000	250,000	250,000	250,000	Sales Tax, Flood Control
Street Lighting Management System	-	650,000	-	1,200,000	-	-	SAP
Talshor-Spruce Intersection Improvements	-	-	-	-	-	-	SAP
Traffic Signal Program	350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Local, Sales Tax
Transportation System Modernization (ITS Traffic)	3,737,982	1,000,000	8,335,575	1,000,000	6,240,189	6,000,000	Local, SAP, DOT, Bonds
University Hawk System	260,000	-	-	-	-	-	SAP
<b>Total Public Works- Streets &amp; Traffic</b>	<b>7,030,037</b>	<b>3,825,000</b>	<b>9,910,575</b>	<b>3,975,000</b>	<b>7,815,189</b>	<b>7,575,000</b>	
<b>Public Works-Facilities Management</b>							
ADA Compliance	25,000	450,000	250,000	250,000	250,000	250,000	CIR



**CITY OF LAS CRUCES**  
**Capital Improvements Program**  
 FY 2018

Project Title	FUNDED CAPITAL PROJECTS (\$)	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)					Source / Cum Total *	
		2018	2019	2020	2021	2022		2023
Amador Hotel	108,260	1,218,500	-	-	-	-	5,000,000	SAP, HHGRT
Amador Hotel - Ceiling Asbestos Remediation	100,000	100,000	-	-	-	-	-	SAP
Art in Public Places	28,500	-	-	-	-	-	-	CIR
Benavidez Community Center Project	-	150,000	100,000	-	-	-	75,000	ALTSD
Boxing Club - Roof Replacement	-	70,000	-	-	-	-	-	CIR
Branigan Cultural Center - Asbestos Removal & Ceiling	-	-	-	60,000	-	-	-	CIR
Branigan Cultural Center - Basement Pipes	-	2,000	-	-	-	-	-	CIR
Branigan Cultural Center - Exterior Lintels and Woodwork	-	-	10,000	-	-	-	-	CIR, Local
Branigan Cultural Center - Reglaze Windows	-	-	-	30,000	-	-	-	CIR, Local
Branigan Cultural Center - Security Bars	-	-	-	10,000	-	-	-	CIR, Local
Branigan Cultural Center - Security Cameras	-	12,000	-	-	-	-	-	Local
Branigan Cultural Center - Stucco Repair and Exterior	-	-	-	-	-	-	100,000	SAP, Bonds
Branigan Library - Circulation Desk, Electrical/Date and	-	50,000	-	-	-	-	-	Local, Bonds
Branigan Library - Expansion - Phase 2	-	5,000,000	7,952,000	-	-	-	-	Bonds
Branigan Library - Exterior Repainting	-	-	-	200,000	-	-	-	CIR
Branigan Library - First Floor Recarpeting	40,000	100,000	-	-	-	-	-	SAP, CIR
Branigan Library - Front Entrance Repairs	38,000	-	-	-	-	-	-	Local
Branigan Library - Interior Repainting	-	-	-	-	-	100,000	-	CIR
Branigan Library - Monument Signs	-	-	30,000	-	-	-	-	Local
Branigan Library - New Branch	-	-	-	-	-	7,500,000	-	SAP, Bonds
Branigan Library - Parking Lot Resurfacing and Repainting	-	100,000	-	-	-	-	-	CIR
Branigan Library - Second Floor Restroom Remodel	-	-	125,000	-	-	-	-	Local
Branigan Library - Sliding Window	-	25,000	-	-	-	-	-	Local
Caboose - Lead Paint/Asbestos Abatement	25,000	20,000	-	-	-	-	-	FLCM, SAP, CIR
Castañeda Bldg./Welding Shop/Svs Station - HVAC	-	130,000	-	-	-	-	-	CIR
Castañeda Bldg. - IT Generator	-	200,000	-	-	-	-	-	CIR
Central Kitchen - Design/Construction	-	-	-	5,000,000	-	-	-	ALTSD, SAP, Bonds
Cinematic Infrastructure and Soundstage	3,952,100	-	-	-	-	-	-	SAP, Bonds, HHGRT
City Building Roof Replacement Program	365,041	450,000	325,000	325,000	325,000	325,000	-	CIR
City Clerk's Office Remodel	-	65,000	-	-	-	-	-	CIR
CNG Infrastructure Expansion to Fleet Maintenance Shop	-	2,000,000	-	-	-	-	-	Local, Bonds
Convention Center Expansion - Phase I	5,000,000	-	-	-	-	-	-	Bonds
Convention Center Expansion - Phase II	-	-	670,000	6,700,000	-	-	-	Bonds
Convention Center - Public Space Repainting	-	15,000	-	-	-	-	-	Local
Downtown Parking Garage - Design/Construction	-	-	-	5,000,000	-	-	-	TIDD, Bonds
Downtown Parking Lot 7 Redesign	-	-	-	25,000	-	-	-	TIDD, Bonds
East Mesa Public Safety - Furniture, Fixtures & Equipment	597,520	50,000	-	-	-	-	-	SAP, Bonds
East Mesa Public Safety Complex - Design/Construct	1,653,886	-	-	-	-	-	-	SAP, Bonds, PSDF
East Mesa Recreation Center - Design/Construct	-	-	-	1,000,000	-	-	5,000,000	SAP, Bonds
Eastside Center Project	10,000	-	-	-	-	70,000	-	ALTSD
Fire Department Administration Building - Design/Construct	-	-	-	-	1,650,000	-	-	PSDIF, Bonds
Fire Department Administration Building - Furn,Fix,Equip	-	-	-	-	165,000	-	-	PSDIF, Bonds
Fire Station 1 - Apparatus Bay Door	60,000	-	-	-	-	-	-	Fire Fund
Fire Station 1 - HVAC Replacement	-	300,000	-	-	-	-	-	CIR, State Fire Fund
Fire Station 1 - Exterior Wall Repair	20,000	-	-	-	-	-	-	State Fire Fund
Fire Station 2 - Kitchen Remodel (2 counters)	-	-	-	20,000	-	-	-	CIR, State Fire Fund
Fire Station 2 - Parking Lot Replacement and ADA Access	-	100,000	-	-	-	-	-	CIR
Fire Station 2 - Replacement	-	-	3,324,000	-	-	-	-	Bond
Fire Station 3 - Kitchen Improvement	-	20,000	-	-	-	-	-	SAP
Fire Station 3 - Repairs	-	-	-	30,000	-	-	-	CIR
Fire Station 4 - Bathroom Remodel	-	25,000	-	-	-	-	-	CIR
Fire Station 4 - Kitchen Remodel	-	-	-	20,000	-	-	-	State Fire Fund
Fire Station 5 - Parking Lot	-	100,000	-	-	-	-	-	CIR
Fire Station 9 - Design/Construct	-	-	-	-	2,750,000	-	-	PSDIF
Fire Station 9 - Furniture, Fixtures and Equipment	-	-	-	-	275,000	-	-	PSDIF
Fire Station Equipment	-	250,000	-	-	-	-	-	SAP
Fleet Services - Castañeda Building Roof Replacement	-	250,000	-	-	-	-	-	CIR
Fleet Services - Parking Lot Improvement	-	280,000	-	-	-	-	-	CIR
Food Enterprise and Garden Center	-	-	500,000	-	-	-	-	Bonds
Frank O'Brien Papan Center - Dry Storage Area	-	-	-	-	5,000	-	-	Local
Gateway Entry Points Signage	50,000	50,000	50,000	50,000	50,000	50,000	-	CIR
1. Mesilla Park Historic District - 50,000	-	-	-	-	-	-	-	CIR
General Building Investments	811,896	-	-	-	-	-	-	Bonds
General Facilities Rehabilitation	435,907	1,700,000	1,075,000	1,225,000	1,225,000	1,225,000	-	CIR
HVAC Upgrade Program	525,000	1,550,000	1,500,000	990,000	1,225,000	1,225,000	-	CIR
ITS Amador Fiber	-	500,000	-	-	-	-	-	SAP
JU - A Mountain Microwave Link	-	30,000	-	-	-	-	-	TBD
Main Street Bollards Project	-	-	-	50,000	-	-	-	TIDD, Bonds
Meerscheid Rec. Center - Remodel/Expansion	-	-	200,000	1,800,000	-	-	-	SAP, Bonds
Municipal Court	-	-	-	-	-	6,000,000	-	Bonds
Municipal Operations Center - Fleet	-	14,363,000	5,037,000	-	-	-	-	CIR, Bonds
Municipal Operations Center - Transit	-	17,006,000	-	-	-	-	-	FED, Local, Bonds
Munson/Benavidez - Dumpster Enclosure	-	-	-	-	10,000	-	-	Local
Munson/Benavidez - Monument Signs	-	-	-	-	10,000	-	-	Local
Munson Outdoor Recreation Area	123,959	-	-	-	-	-	-	ALTSD
Munson Fitness Room	-	300,000	-	-	-	-	-	ALTSD
Munson Project	70,000	300,000	70,000	35,000	-	-	-	SAP, Bonds
Museum of Art - Gallery Flooring	-	-	80,000	-	-	-	-	Bonds
Museum of Art - Courtyard Entrance - Redesign/Construct	-	-	-	-	100,000	-	-	Local
Museum of Art - Security Cameras	-	18,000	-	-	-	-	-	CIR
Museum of Art - Stucco Repair and Exterior Repainting	-	-	-	-	45,000	-	-	Local
Museums - LED Lighting - Exhibit Track Lighting System	-	7,000	-	-	-	-	-	SAP, Bonds
Museums - Collection Storage/MoNAS Expansion/MofArt	-	-	-	7,500,000	-	-	-	CIR, Local
Museums - Pigeon Repellent Devices	-	2,000	-	-	-	-	-	CIR
Museums - Storage	-	-	-	-	10,000	-	-	CIR
National Guard Hangar HVAC Improvements	-	30,000	-	-	-	-	-	CIR
Parking Lot Renovation Program	225,000	250,000	350,000	300,000	323,000	323,000	-	CIR
1. La Casa Parking Lot - 75,000	-	-	-	-	-	-	-	CIR
2. Branigan Library Parking Lot - 150,000	-	-	-	-	-	-	-	CIR
Police Crime Lab - Design/Construct/Props/Equipment	-	-	-	6,000,000	-	-	-	SAP
Police Department East Gate Renovation	-	42,000	-	-	-	-	-	CIR, Local
Police Department Main Building Outer Door Replacement	-	15,000	-	-	-	-	-	CIR, Local
Police Department Main Building Supervisor Office	-	20,000	-	-	-	-	-	CIR, Local
Police Department Parking Lot Area Canopy Renovation	-	90,000	-	-	-	-	-	CIR
Police Department - Roof Replacement	-	50,000	-	-	-	-	-	CIR
Police/Fire Training Facility - Design/Construct	-	-	-	6,900,000	-	-	-	SAP, FED
Police/Fire Training Facility - Furniture, Fixtures and	-	-	-	2,100,000	-	-	-	Bonds
Public Safety Regional Communication System	-	884,036	-	-	-	-	-	Local, SAP
Public Safety Smart Technologies	-	-	210,000	-	-	-	-	Bonds
Public Safety Vehicles	-	250,000	250,000	250,000	250,000	615,000	-	PSIF
Railroad Museum - Exterior Repainting	-	-	-	-	35,000	-	-	SAP, Bonds
Railroad Museum - Reroof	-	-	-	-	10,000	-	-	CIR
Safety, Health, Environmental & Emergency	232,068	1,000,000	430,000	700,000	700,000	700,000	-	CIR
1. Frank O'Brien Papan HVAC Relocate - 40,000	-	-	-	-	-	-	-	CIR
2. City Hall - IT Server Room - HVAC - 125,000	-	-	-	-	-	-	-	CIR
3. Security Access and Locks - 25,000	-	-	-	-	-	-	-	CIR
4. Other - 42,068	-	-	-	-	-	-	-	CIR
Sage Café Project	-	40,000	-	-	30,000	-	-	CIR
Sage Café Senior Center Multipurpose Room	-	-	-	400,000	-	-	-	SAP
Security Access and Locks	-	75,000	-	-	-	-	-	TBD
Streets Building - Office Remodel	-	-	-	-	-	60,000	-	SAP
Streets Building - Roof Repair	-	8,000	-	-	-	-	-	CIR
Traffic Building - Bathroom and Office Remodel	-	-	-	-	-	200,000	-	CIR



**CITY OF LAS CRUCES  
Capital Improvements Program  
FY 2018**

Project Title	FUNDED CAPITAL PROJECTS (\$)	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)					Source / Cum Total *
		2018	2019	2020	2021	2022	
Traffic Building - HVAC Upgrades		35,000	-	-	-	-	CIR
Transit - Maintenance Shop Pit Removal	130,000	-	-	-	-	-	FED, Local
Transit - Maintenance Shop Repairs and Improvements	23,000	-	-	-	-	-	FED, Local
Transit - MVITT Finish room, Signage & Kiosks Projects	126,401	-	-	-	-	-	FTA, Local
<b>Total Public Works-Facilities Management</b>	<b>14,776,538</b>	<b>50,147,536</b>	<b>22,538,000</b>	<b>46,970,000</b>	<b>9,513,000</b>	<b>28,748,000</b>	
<b>City Fiscal Agent to Administer Funds</b>							
ASCMV - Expansion/Remodel of Public Admin area	1,132,471	-	-	-	-	-	SAP, Donations, Fees
La Casa Inc. - Lighting		110,000	-	-	-	-	SAP
La Casa Inc. - Parking Lot		240,000	-	-	-	-	SAP
La Clinica Renovation - Furniture, Fixtures and Equipment	643,000	357,000	-	-	-	-	SAP
Metro Narcotics Building - Relocate/Expansion		-	-	-	-	3,920,000	SAP
MV Community of Hope - Building 1, St. Luke's - Solar		-	500,000	-	-	-	SAP
MV Community of Hope - Casa de Peregrinos Roofing		100,000	-	-	-	-	SAP
MV Community of Hope - El Caldito - Front Patio Awning		20,000	-	-	-	-	SAP
MV Community of Hope - El Caldito - New Vent and Fan		3,000	-	-	-	-	SAP
MV Community of Hope - Food Rescue Warehouse		2,700,000	100,000	-	-	-	SAP, CDBG
MV Community of Hope - Flooring		20,000	-	-	-	-	SAP
MV Community of Hope - Health Facility Phase I	1,102,277	-	-	-	-	-	SAP, CDBG
MV Community of Hope - Health Facility Phase II		400,000	-	-	-	-	SAP
MV Community of Hope - Jardin de los Niños - Kitchen &	46,488	10,000	-	-	-	-	SAP
MV Community of Hope - Case Management Office		200,000	-	-	-	-	SAP
Rio Grande Theatre - Basement Remodel		15,000	-	-	-	-	TIDD
Rio Grande Theatre - Dressing Room Showers/Laundry		15,000	-	-	-	-	TIDD
Rio Grande Theatre - Energy Efficiency Improvements		85,000	-	-	-	-	TIDD
Rio Grande Theatre - Front Marquee		30,000	-	-	-	-	TIDD
Rio Grande Theatre - North Lobby Remodeling		40,000	-	-	-	-	TIDD
Rio Grande Theatre - Rear Electronic Marquee		20,000	-	-	-	-	TIDD
Rio Grande Theatre - Safety Improvements		20,000	-	-	-	-	TIDD
Rio Grande Theatre - Security Equipment		15,000	-	-	-	-	TIDD
Rio Grande Theatre - Sound Console		15,000	-	-	-	-	TIDD
<b>Total City Fiscal Agent to Administer Funds</b>	<b>2,924,236</b>	<b>4,415,000</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>3,920,000</b>	
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 64,368,720</b>	<b>\$ 74,810,958</b>	<b>\$ 40,248,575</b>	<b>\$ 62,560,000</b>	<b>\$ 28,938,189</b>	<b>\$ 52,533,000</b>	<b>\$ 323,459,442</b>
<b>PARKS AND RECREATION</b>							
<b>Parks</b>							
Alameda and Las Cruces Arroyo Enhancement		1,000,000	-	-	-	-	Bonds
Albert Johnson Park Improvements		70,000	-	-	-	-	PIF, Local
Airplane Remote Control Park	20,275	-	-	-	-	-	PIF
Archery Range	28,916	-	-	-	-	-	PIF
Ballfield/Soccer Field Renovations & Upgrades		-	125,000	4,200,000	-	125,000	SAP, Bonds, Local
Benavidez Ball Field		500,000	-	-	-	-	PIF
Burn Lake/Esslinger Park - Additional Phases		-	-	3,200,000	-	-	Bonds, SAP
Chandler Tank Park - Phase I		-	-	-	375,000	-	SAP, PIF
Community Gardens		15,000	-	-	-	-	SAP, FED
Downtown Bathroom Reconstruction		300,000	-	-	-	-	TIDD
Downtown Gateways		-	-	250,000	250,000	-	TIDD, SAP, FED, Bonds
Downtown Projects		-	100,000	-	-	-	TIDD
East Mesa Public Safety Area Park	50,000	3,450,000	-	-	-	-	SAP, PIF, Bonds
Future Neighborhood Parks		-	250,000	-	-	-	PIF
General Park Renovations		-	275,000	500,000	250,000	1,025,000	SAP, Bonds, Local
Hadley Complex Recreation Rehabilitation		-	-	31,500	318,500	-	SAP, Bonds
Highland Park	300,000	400,000	540,000	-	-	-	PIF, SAP
Klein Park - Electrical Improvements	100,000	100,000	200,000	-	-	-	SAP, TBD
Klein Park - Improvements	15,281	100,000	200,000	-	-	-	SAP, TBD
La Placita Electrical Improvements	25,000	-	-	-	-	-	SAP
Lighting Rehab and Upgrades - Sports Fields		1,500,000	-	-	-	-	SAP, FED, Bonds
Median Landscaping	50,000	1,075,000	75,000	-	-	-	Bonds
Metro Verde Neighborhood Parks	339,575	-	-	-	-	-	PIF
North Del Rey Neighborhood Park	125,000	-	-	-	-	-	PIF
Oro Vista Park	100,000	-	-	-	-	-	PIF
Outdoor Swimming Pool Amenities		150,000	-	-	-	-	SAP, Local
Parks, Sports Fields and Recreation Facilities		3,500,000	2,150,000	-	-	-	SAP, Bonds
Parking Lot/Pathways		-	580,000	105,000	-	-	SAP, Bonds, Local
Playground/Amenity Renovations/Enhancements		-	1,275,000	1,125,000	-	-	SAP, Bonds, Local
Pueblos at Alameda	50,000	-	-	-	-	-	PIF PA
Regional Rec & Aquatic Cntr - Ph II - Competitive Pool	220,000	6,000,000	-	-	-	-	SAP, Bonds, Local
Regional Rec & Aquatic Cntr- Ph III - Competitive Pool		3,500,000	-	-	-	-	SAP, Bonds, Local
Regional Rec & Aquatic Center - Phase IV		-	1,000,000	6,000,000	-	-	SAP, Bonds, Local
Special Needs/ ADA Compliant Playground- Young Park	306,828	75,000	-	-	-	-	SAP, PIF
Structure Renovations		-	-	685,000	125,000	-	SAP, CIR
Synthetic Turf		-	-	-	85,000	-	SAP
Trail Renovations		-	580,000	50,000	-	-	SAP
Utilities/Irrigation Upgrades		-	800,000	200,000	-	200,000	SAP, Bonds
Vehicle Remote Control Park	25,000	-	-	-	-	-	PIF
Veteran's Park - Parking Lot		500,000	-	-	-	-	Bonds
Veteran's Park - Plaques	40,000	-	-	-	-	-	SAP
Veteran's Park - Women Veterans Monument	383,378	-	-	-	-	-	SAP
Waterfalls Park		-	-	1,200,000	-	-	SAP, PIF
West Mesa Park		-	-	-	-	600,000	SAP, Bonds
<b>TOTAL PARKS AND RECREATION</b>	<b>\$ 2,179,253</b>	<b>\$ 22,235,000</b>	<b>\$ 8,150,000</b>	<b>\$ 17,546,500</b>	<b>\$ 1,403,500</b>	<b>\$ 1,950,000</b>	<b>\$ 53,464,253</b>
<b>ECONOMIC DEVELOPMENT</b>							
<b>Economic Development-Sustainability</b>							
Citywide LED Streetlight Retrofit	19,455	-	-	-	-	-	Bonds
Citywide Residential Lighting Retrofit	1,800,000	-	-	-	-	-	Bonds, HHGRT
Local Energy Efficiency Performance (LEEP) Program	3,051,394	-	-	-	-	-	Bonds, HHGRT
Solar Energy Photo Voltaic Projects	2,137,160	-	-	-	-	-	Bonds, HHGRT
<b>Total Economic Development-Sustainability Projects</b>	<b>7,008,009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>							
<b>Economic Development- Airport</b>							
Airfield Electrical Vault Rehabilitation	1,200,000	-	-	-	-	-	FED, State, Local
Airport Maintenance Equipment Storage Facility		-	-	-	-	1,000,000	FED, State, CIR
Apron Rehabilitation - Construction Phase 1		-	-	1,250,000	-	-	FED, State, CIR
Apron Rehabilitation - Construction Phase 2		-	-	-	1,250,000	-	FED, State, CIR
Apron Rehabilitation - Design		-	400,000	-	-	-	FED, State, CIR
Apron Sealing		120,000	-	-	-	-	State, Local
Rwy 12/30 Extension - Construction		-	-	-	-	10,000,000	FED, State, CIR
Rwy 12/30 Extension - EA & Design		-	-	-	600,000	-	FED, State, CIR
Rwy 4/22 Rehabilitation and Reconfiguration		-	-	-	-	4,480,000	FED, State, CIR
Rwy 8/26 and Taxiway A, B, E, F, G Seal Coat		750,000	-	-	-	-	FED, State, CIR
Rwy 8/26 Rehabilitation - Construction		-	-	-	3,360,000	-	FED, State, CIR
Rwy 8/26 Rehabilitation - Design		-	-	600,000	-	-	FED, State, CIR
Security Fence/Gates Rehab		200,000	-	-	-	-	FED, State, CIR
Taxilane Rehabilitation		50,000	50,000	50,000	50,000	50,000	Local, Bonds
Taxiways "B" & "C" Rehabilitation		-	-	1,750,000	-	-	FED, State, CIR
West End Apron Rehabilitation		-	-	-	-	980,000	FED, State, CIR
West End Taxiway		-	-	-	-	500,000	FED, State, CIR
Wildlife Perimeter Fence		-	1,280,000	-	-	-	FED, State, CIR
<b>Total Economic Development - Airport</b>	<b>1,200,000</b>	<b>1,120,000</b>	<b>1,730,000</b>	<b>3,650,000</b>	<b>6,240,000</b>	<b>16,030,000</b>	



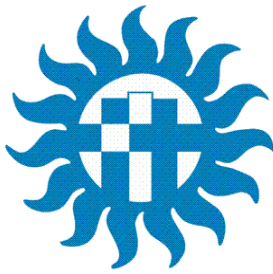
**CITY OF LAS CRUCES**  
**Capital Improvements Program**  
**FY 2018**

Project Title	FUNDED CAPITAL PROJECTS (\$)	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)					Source / Cum Total *
	2018	2019	2020	2021	2022	2023	
<b>TOTAL ECONOMIC DEVELOPMENT</b>	\$ 8,208,009	\$ 1,120,000	\$ 1,730,000	\$ 3,650,000	\$ 6,240,000	\$ 16,030,000	\$ 36,978,009
<b>QUALITY OF LIFE</b>							
Quality of Life - Transit							
MV/TT Passenger Shelters		95,000	-	-	-	-	Local
<b>TOTAL QUALITY OF LIFE</b>		\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
<b>UTILITIES</b>							
<b>GAS</b>							
Gas Rehabilitation Low Pressure	550,000	566,500	583,495	601,000	619,030	637,601	Rates
Gas Rehabilitation High Pressure	250,000	257,500	265,225	273,182	281,377	289,819	Rates
SCADA	94,000	96,820	99,725	102,716	105,798	108,972	Rates
Street Utility Rehabilitation	1,545,000	1,591,350	1,639,091	1,688,263	1,738,911	1,791,078	Rates
Street Improvement Projects	750,000	772,500	795,675	819,545	844,132	869,456	Rates
Gas Bond Projects 2015	3,934,245	-	-	-	-	-	Bonds
<b>Total Gas Rehabilitation Projects</b>	<b>7,123,245</b>	<b>3,284,670</b>	<b>3,383,211</b>	<b>3,484,706</b>	<b>3,589,248</b>	<b>3,696,925</b>	
Gas Development - Low Pressure	250,000	257,500	265,225	273,182	281,377	289,819	Rates
Gas Development - High Pressure	2,369,000	2,440,070	2,513,272	2,588,670	2,666,330	2,746,320	Rates
Line Extension	300,000	309,000	318,270	327,818	337,653	347,782	Rates
Phase I AMR Implementations	1,500,000	-	-	-	-	-	Rates
<b>Total Gas Development Projects</b>	<b>4,419,000</b>	<b>3,006,570</b>	<b>3,096,767</b>	<b>3,189,670</b>	<b>3,285,360</b>	<b>3,383,921</b>	
<b>TOTAL GAS</b>	<b>11,542,245</b>	<b>6,291,240</b>	<b>6,479,978</b>	<b>6,674,376</b>	<b>6,874,608</b>	<b>7,080,846</b>	
<b>WATER</b>							
Water Rehabilitation NMFA	126,975	-	-	-	-	-	NMFA
Water Rehabilitation 2007 NMFA	326,234	-	-	-	-	-	NMFA
Pump Station for Well	70,000	463,500	-	491,727	-	506,479	Rates
Pump Station Rehabilitation	200,000	72,100	-	74,263	-	76,491	Rates
Reservoir Rehabilitation	200,000	-	-	-	-	-	Rates
SCADA	32,000	32,960	33,949	34,967	36,016	37,097	Rates
Line Extension	100,000	-	-	-	-	-	Rates
Street Utility Rehabilitation - Capital Improvements	400,000	420,000	441,000	463,050	486,203	510,513	Rates
Street Improvement Projects	81,990	-	-	-	-	-	Bonds
Water Bond Projects 2015	7,852,334	-	-	-	-	-	Bonds
<b>Total Water Rehabilitation Projects</b>	<b>9,189,533</b>	<b>988,560</b>	<b>474,949</b>	<b>1,064,007</b>	<b>522,219</b>	<b>1,130,580</b>	
<b>Water Development Projects</b>							
Zone 1 Interconnect Phase B - NMFA	825,298	-	-	-	-	-	NMFA
Pump Station - East Mesa	202,500	-	-	-	-	-	Bonds
Transmission Lines	-	-	5,385,600	5,547,168	5,713,583	5,884,991	Rates
Booster Pump Station New	-	-	4,145,458	4,269,822	4,397,916	4,529,854	Rates
East Mesa Water System - 06 Bonds	992,265	-	-	-	-	-	Bonds
East Mesa Water System - NMFA 2007	138,692	-	-	-	-	-	NMFA
WWTP Laboratory - 15 Bonds	916,728	-	-	-	-	-	Bonds
<b>Total Water Development Projects</b>	<b>3,075,483</b>	<b>-</b>	<b>9,531,058</b>	<b>9,816,990</b>	<b>10,111,499</b>	<b>10,414,845</b>	
<b>TOTAL WATER</b>	<b>12,265,016</b>	<b>988,560</b>	<b>10,006,007</b>	<b>10,880,997</b>	<b>10,633,718</b>	<b>11,545,425</b>	
<b>WASTEWATER</b>							
Lift Station Renovations - Capital Improvements	330,000	-	339,900	-	350,097	-	Rates
Forcemain Rehabilitation	200,000	173,476	-	178,680	-	184,041	Rates
Line Rehabilitation - Extension - Capital Improvements	140,000	144,200	148,526	152,962	157,571	162,298	Rates
Line Rehabilitation - Extension - 06 Bonds	30,900	30,900	30,900	30,900	30,900	30,900	Bonds
SCADA	150,000	154,500	159,135	163,909	168,826	173,891	Rates
Line & Manhole Rehabilitation - Capital Improvements	100,000	103,000	106,090	109,273	112,551	115,927	Rates
Street Utility Rehabilitation - Capital Improvements	1,586,850	1,636,001	1,685,081	1,735,633	1,787,702	1,841,333	Rates
Street Improvement Project	278,157	-	-	-	-	-	Bonds
Wastewater Bond Projects 2015	4,036,334	-	-	-	-	-	Bonds
WWTP Rehabilitation	1,200,000	1,236,000	1,273,080	1,311,272	1,350,611	1,391,129	Rates
WW Jake Hands Treat Plant Operations	100,000	100,000	100,000	100,000	100,000	100,000	Rates
WWTP Primary Clarifier - 15 Bonds	647,578	-	-	-	-	-	Bonds
<b>Total Wastewater Rehab Projects</b>	<b>8,799,819</b>	<b>3,578,077</b>	<b>3,842,712</b>	<b>3,782,649</b>	<b>4,058,258</b>	<b>3,999,519</b>	
<b>Wastewater Development Projects</b>							
New Interceptors	1,372,000	1,413,160	1,455,555	1,499,221	1,544,198	1,590,524	Impact Fees
Lift Station Upgrade WW	480,000	504,700	519,841	535,436	551,499	568,044	Impact Fees
Septic Systems - WW Capital Improvements (Top Priority)	200,000	206,000	212,180	218,545	225,102	231,855	Rates/EGRT
Septic Systems - NMED Grant (14-1624)	477,578	3,214,400	3,310,832	3,410,157	3,512,462	3,617,836	SAP
Septic Systems - NMED Grant (16-0501)	170,000	-	-	-	-	-	SAP
Septic Systems - NMED Grant (16-A2258)	540,000	-	-	-	-	-	SAP
Water Reclamation - Lift Station	10,000	10,000	10,000	10,000	10,000	10,000	Rates
WWTP Laboratory - 15 Bonds	2,005,138	-	-	-	-	-	Bonds
EMWR Solar Photovoltaic - 15 Bonds	964,203	-	-	-	-	-	Bonds
<b>Total Wastewater Development Projects</b>	<b>6,228,919</b>	<b>5,348,260</b>	<b>5,508,408</b>	<b>5,673,360</b>	<b>5,843,261</b>	<b>6,018,259</b>	
<b>TOTAL WASTEWATER PROJECTS</b>	<b>15,028,738</b>	<b>8,926,337</b>	<b>9,351,120</b>	<b>9,456,009</b>	<b>9,901,519</b>	<b>10,017,778</b>	
<b>TOTAL UTILITIES</b>	\$ 38,835,999	\$ 16,206,137	\$ 25,837,104	\$ 27,011,382	\$ 27,409,845	\$ 28,644,049	\$ 163,944,517
<b>GRAND TOTAL</b>	<b>113,591,981</b>	<b>114,467,095</b>	<b>75,965,679</b>	<b>110,767,882</b>	<b>63,991,534</b>	<b>99,157,049</b>	<b>577,941,221</b>

\*ABBREVIATIONS AND HIGHLIGHTING\*

ALTS-D Aging and Long-Term Services Department	FED-Federal Grant	PSDF-Public Safety Development Fees
CDBG-Community Development Block Grant	FLCM-Foundation for Las Cruces Museums	SAP-State Appropriations
CI-R:Capital Improvement Reserves	FTA-Federal Transit Authority	State-State Grants
CP-Council Priority	NMFA-New Mexico Finance Authority Loan	TBD-To be determined
DOT-Department of Transportation	PIF-Park Impact Fees	TIDD-Tax Increment Development District
EGRT-Environmental Gross Receipts Tax	PIF PA-Park Impact Fees-Pueblos at Alameda	

# 2017-18 PROPOSED BUDGET



## Vehicle Acquisition

### VEHICLE ACQUISITION PROGRAM

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

The City of Las Cruces has approximately 1,400 units of rolling stock which is maintained by the Fleet Services staff. For fiscal year 2018, 1,064 items of rolling stock became eligible for replacement at an estimated total replacement cost of \$46.5 million. The average age of these 1,064 items is 14.72 years. Due to limited resources only \$2.1 million is available for vehicle acquisition within the Vehicle Acquisition Fund. This amount is higher than the fiscal year 2017 funding level of \$1.6 million

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

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

For fiscal year 2018, the Fleet Services staff is recommending the purchase of 44 replacement units and 2 new units for departments outside the Utilities department. The estimated total cost of all the vehicles to be funded by the VAF is \$2,142,000.

Additionally, 43 replacement units and 9 new vehicles for an estimated total cost of \$3,985,000 are from the Utilities department. Utilities will be able to fund their own vehicle equipment replacement requests without utilizing the Vehicle Acquisition Fund. There are also 5 replacement units and 2 new units being recommended for the Transit section totaling \$1,935,000.

In summary, Fleet Services is recommending the overall replacement of 92 vehicles and the addition of 13 new vehicles for fiscal year 2018. The total cost of all 105 vehicles is \$8,062,000.



# 2017-18 PROPOSED BUDGET

## Vehicle Acquisition

### FY 2018 Vehicle Acquisition Funding

Department/Division	Inventory#	Existing Model	Replacement Model	Estimated Replacement Cost	Funding by Source			
					Vehicle Acquisition Fund	Utilities Funding	Other Sources (Grant, Lease, Debt)	
<b>Administration (3 vehicle request)</b>								
Fleet Services-Motor Pool	25009	1999 Dodge 1/2 Ton Truck	Ford F150	\$ 32,000	\$ 32,000	\$ -	\$ -	
Fleet Services-Motor Pool	28478	2004 Chevy Cavalli	Ford C-Max	25,000	25,000	-	-	
PIO	22463	1998 Ford Windstar	Ford Explorer	40,000	40,000	-	-	
<b>Total Administration</b>				<b>\$ 97,000</b>	<b>\$ 97,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Parks &amp; Recreation (9 vehicle request)</b>								
Parks	25082	1999 International 4700	Ford Utility Truck	\$ 95,000	\$ 95,000	\$ -	\$ -	
Recreation	22473	1988 Chevy Astro Van	Ford F150	32,000	32,000	-	-	
Parks	29218	2005 Ford F150	Ford F150	32,000	32,000	-	-	
Parks	22256	1995 Toro Groundmaster	Toro Groundmaster	30,000	30,000	-	-	
Parks	20755	1991 Bobcat Trencher	Toro MD	16,000	16,000	-	-	
Parks	20752	1991 Ford Boom Mower	Toro Mower	55,000	55,000	-	-	
Parks	31160	1999 Toro Sand Pro	Toro Sand Pro	45,000	45,000	-	-	
Parks	30762	2006 Ford F250	Ford F250	35,000	35,000	-	-	
A&G	NEW	New Program	F150	32,000	32,000	-	-	
<b>Total Parks &amp; Recreation Department</b>				<b>\$ 372,000</b>	<b>\$ 372,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Public Works (8 vehicle request)</b>								
Contracts Administration	29267	2005 Ford F150	Ford F150	\$ 32,000	\$ 32,000	\$ -	\$ -	
Contracts Administration	30750	2006 Ford F150	Ford F150	32,000	32,000	-	-	
Contracts Administration	NEW		Ford F150	32,000	32,000	-	-	
Streets	25063	1999 Ford F250	Ford F250	35,000	35,000	-	-	
Streets	30972	2007 Flatbed	Flatbed	85,000	85,000	-	-	
Streets	30287	2005 Ford F550	Ford F550	100,000	100,000	-	-	
Streets	30205	Ford F250	Ford F250	35,000	35,000	-	-	
Streets	24497	1999 Ford 1500	Ford Explorer	32,000	32,000	-	-	
<b>Total Public Works Department</b>				<b>\$ 383,000</b>	<b>\$ 383,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Police (18 vehicle request)</b>								
Patrol	26459	Ford Crown Victoria	Chevy Tahoe K9 Unit	\$ 65,000	\$ 65,000	\$ -	\$ -	
Patrol	31094	Ford Crown Victoria	Chevy Tahoe K9 Unit	65,000	65,000	-	-	
Patrol	30019	Ford Crown Victoria	Ford Interceptor	54,000	54,000	-	-	
Patrol	31304	Ford Crown Victoria	Ford Interceptor	54,000	54,000	-	-	
Patrol	31303	Ford Crown Victoria	Ford Interceptor	54,000	54,000	-	-	
Patrol	31083	Ford Crown Victoria	Ford Interceptor	54,000	54,000	-	-	
Patrol	31089	Ford Crown Victoria	Ford Interceptor	54,000	54,000	-	-	
Patrol	31091	Ford Crown Victoria	Ford Interceptor	54,000	54,000	-	-	
Patrol	31306	Ford Crown Victoria	Ford Interceptor	54,000	54,000	-	-	
Patrol	30937	Ford Crown Victoria	Ford Interceptor	54,000	54,000	-	-	
Patrol	26972	Ford Crown Victoria	Ford Interceptor	54,000	54,000	-	-	
Patrol	31617	Dodge Chargers	Ford Interceptor	54,000	54,000	-	-	
Patrol	31630	Dodge Chargers	Ford Interceptor	54,000	54,000	-	-	
Codes	24498	Dodge 1/2 Ton Pick-up	Ford F150	35,000	35,000	-	-	
Codes	30855	Ford Taurus	Ford Focus	25,000	25,000	-	-	
Codes	29299	Chevy Malibu	Ford Focus	25,000	25,000	-	-	
Detectives	30910	Chevy Impala	Ford Taurus	32,000	32,000	-	-	
Detectives	28495	Chevy Impala	Ford Taurus	32,000	32,000	-	-	
<b>Total Police Department</b>				<b>\$ 873,000</b>	<b>\$ 873,000</b>	<b>\$ -</b>	<b>\$ -</b>	

# 2017-18 PROPOSED BUDGET

## Vehicle Acquisition

### FY 2018 Vehicle Acquisition Funding

Department/Division	Inventory #	Existing Model	Replacement Model	Estimated Replacement Cost	Funding by Source		
					Vehicle Acquisition Fund	Utilities Funding	Other Sources (Grant, Lease, Debt)
<b>Fire (3 Vehicle request)</b>							
Emergency Services	29265	2005 Ford Crown Victoria	Ford Explorer	\$ 32,000	\$ 32,000	\$ -	\$ -
Emergency Services	32071	2007 GMC Squad	Squad Compatible	164,000	164,000	-	-
Emergency Services	29264	2004 Chevrolet Impala	Ford Explorer	32,000	32,000	-	-
Total Fire Department				\$ 228,000	\$ 228,000	\$ -	\$ -
<b>Quality of Life (11 vehicle request)</b>							
Senior Programs	29261	2005 Chevy Astro Van	Hot Shots MOW Truck	\$ 45,000	\$ 45,000	\$ -	\$ -
Senior Programs	29262	2005 Chevy Astro Van	Hot Shots MOW Truck	45,000	45,000	-	-
Senior Programs	28476	2004 Chevy Cavalier	Ford Explorer	32,000	32,000	-	-
Senior Programs	28475	2004 Ford F250	Ford F150	32,000	32,000	-	-
Transit	28736	2004 Gillig 35 Seat Bus	Fixed Route	440,000	-	-	440,000
Transit	27974	2004 Ford E350 Goshen Van	Dial-a-ride bus	70,000	-	-	70,000
Transit	27973	2004 Ford E350 Goshen Van	Dial-a-ride bus	70,000	-	-	70,000
Transit	27616	2003 Chevy 3500 Van	Ford Passenger	35,000	-	-	35,000
Transit	New	N/A	Fixed Route	440,000	-	-	440,000
Transit	New	N/A	Fixed Route	440,000	-	-	440,000
Transit	28733	2004 Gillig 35 Seat Bus	Fixed Route	440,000	-	-	440,000
Total Quality of Life				\$ 2,089,000	\$ 154,000	\$ -	\$ 1,935,000
<b>Economic Development (1 vehicle request)</b>							
Airport	20978	1993 Ford Mower	Toro Mower	\$ 35,000	\$ 35,000	\$ -	\$ -
Total Economic Development				\$ 35,000	\$ 35,000	\$ -	\$ -
<b>Utilities (52 vehicle request)</b>							
Regulatory & Environmental	30876	2006 Honda Civic	Ford Fusion	\$ 35,000		\$ 35,000	
Technical Support	30751	2006 Ford F150	Ford F150 4X4	35,000		35,000	
Meter Reading	28585	2004 Ford F150	Ford F150 4X5	35,000		35,000	
Meter Reading	30730	2006 Ford F150	Ford F150 4X6	35,000		35,000	
Field Services	30735	2006 Ford F150	Ford F150 4X7	35,000		35,000	
Field Services	30736	2006 Ford F150	Ford F150 4X8	35,000		35,000	
Gas Pressure & Service	30964	2007 Ford F350	Ford F350 4X9	50,000		50,000	
Gas Pressure & Service	31181	2008 Ford F350	Ford F350 4X10	50,000		50,000	
Gas Pressure & Service	27940	2003 Ford E450 Van	Van/Truck	45,000		45,000	
Gas Locating & Mapping	30111	2005 Ford F150	Ford F150 4X4	35,000		35,000	
Gas Locating & Mapping	30849	2006 John Deer 110 Backhoe	Backhoe	110,000		110,000	
Gas Corrosion	30207	2005 Ford F250	Ford F250 4x4	45,000		45,000	
Gas Corrosion	30746	2005 John Deer 310SG Backhoe	Backhoe	110,000		110,000	
Gas Corrosion	31112	2008 Ford F150	Ford F150 4X4	35,000		35,000	
Gas Corrosion	31435	Lincoln Welder	Welder	15,000		15,000	
Gas Corrosion	NEW	N/A	Vaport Extraction Unit	45,000		45,000	
Gas Construction & Maintenance	31030	2008 International 4400	International Crew Truck	120,000		120,000	
Gas Construction & Maintenance	21088	1994 Eager Beaver Trailer	Trailer with air brakes	30,000		30,000	
Gas Construction & Maintenance	22332	1996 International 4700 Water Truck	Water Truck	150,000		150,000	
Gas Construction & Maintenance	31031	2008 International 4400	International Crew Truck	120,000		120,000	
Gas Construction & Maintenance	21229	1995 Honda Generator	Generator	5,000		5,000	
Gas Construction & Maintenance	21232	1995 Honda Generator	Generator	5,000		5,000	
Gas Construction & Maintenance	22366	Ditch Witch Trencher	Ditch Witch Trencher	100,000		100,000	
Gas Construction & Maintenance	NEW	N/A	Trailer with air brakes	30,000		30,000	

# 2017-18 PROPOSED BUDGET

## Vehicle Acquisition

### FY 2018 Vehicle Acquisition Funding

Department/Division	Inventory #	Existing Model	Replacement Model	Estimated Replacement Cost	Funding by Source		
					Vehicle Acquisition Fund	Utilities Funding	Other Sources (Grant, Lease, Debt)
Gas Construction & Maintenance	NEW		Trailer with air brakes	30,000		30,000	
Gas Construction & Maintenance	22375	Ingersolran 250 Air Compressors	Air Compressor	25,000		25,000	-
Gas Construction & Maintenance	22374	1997 Portable Air Compressor	Air Compressor	25,000		25,000	-
Gas A&G	30875	2006 Honda Civic	For Explorer	35,000		35,000	-
Meter Valves Hydrants	31188	2008 Ford F350	Ford F350 4X4	50,000		50,000	-
Meter Valves Hydrants	30744	2005 John Deer Backhoe	Backhoe	110,000		110,000	-
Meter Valves Hydrants	21079	1994 Ford F150	Ford F250 4X4	45,000		45,000	-
Water A&G	NEW	N/A	Ford Explorer	35,000		35,000	-
Water A&G	30150	2005 Honda Civic	Ford Fusion	25,000		25,000	-
Water Production	NEW	2006 Ford F250	Ford F250 4X4	45,000		45,000	-
Water Production	30857	2006 Ford F250	Ford F250 4X4	45,000		45,000	-
Water Production	NEW	N/A	Ford F250 4X4	45,000		45,000	-
Water Line Maintenance	30851	2006 International 440 SBA	International Crew Truck	120,000		120,000	-
Water Line Maintenance	22313	1996 Sullivan Air Compressor	Air Compressor	25,000		25,000	-
WW Treatment Plant	30791	2006 Ford F150	Ford F150 4X4	35,000		35,000	-
WW Line Maintenance	30798	2006 Ford F250	Ford F250 4X4	45,000		45,000	-
WW Treatment Plant	NEW	N/A	Ford F150 4X4	35,000		35,000	-
WW Treatment Plant	NEW	N/A	Ford F150 4X4	35,000		35,000	-
WW Treatment Plant	NEW	N/A	Ford F150 4X4	35,000		35,000	-
SW Residential Coll	31535	2010 Peterbilt Side Loader Refuse	Residential Side Loader	250,000		250,000	-
SW Residential Coll	31536	2010 Peterbilt Side Loader Refuse	Residential Side Loader	250,000		250,000	-
SW Residential Coll	31557	2010 Peterbilt Side Loader Refuse	Residential Side Loader	250,000		250,000	-
SW Residential Coll	31558	2011 Peterbilt Side Loader Refuse	Residential Side Loader	250,000		250,000	-
SW Yardwaste	30992	2007 Morebhre Woodhog Chipper	Chipper	400,000		400,000	-
SW Residential Coll	30922	2007 Ford F250	Ford F250	45,000		45,000	-
SW Yardwaste	30960	2007 International Water Tanker	Water Truck	200,000		200,000	-
SW A&G	30874	2006 Honda Civic	Ford Explorer	35,000		35,000	-
SW Residential Coll	30155	2005 International Grappler	Grappler	150,000		150,000	-
Total Utilities				\$ 3,985,000	\$ -	\$ 3,985,000	\$ -
<b>Total Vehicle request 105</b>							
Total VAF by Funding Source				\$ 8,062,000	\$ 2,142,000	\$ 3,985,000	\$ 1,935,000

# 2017-18 PROPOSED BUDGET

## Vehicle Acquisition

### Criteria to determine replacement eligibility of vehicles/equipment

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

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