

APPROVED PURSUANT TO
SECTION 6-6-2 NMSA 1978
LOCAL GOVERNMENT DIVISION

MUNICIPALITY:
City of Las Vegas, New Mexico

DATE 8/18/16 Fiscal Year 2015-2016

ROUND TO NEAREST DOLLAR

BY Juan M. Lopez
DEPARTMENT OF FINANCE AND ADMINISTRATION

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$1,622,316	\$850,000	11,079,930	(505,060)	12,027,064	\$1,020,122	1,002,255	\$17,867
CORRECTION	201	\$10,230	\$0	50,000	0	60,000	\$230		\$230
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$9,017	\$0	31,913	0	31,913	\$9,017		\$9,017
ENHANCED 911	207	\$326	\$0	669,386	0	669,386	\$326		\$326
FIRE PROTECTION FUND	209	\$27,415	\$0	180,011	(34,065)	145,946	\$27,415		\$27,415
LEPF	211	\$8,915	\$0	38,000	(26,070)	11,930	\$8,915		\$8,915
LODGERS' TAX	214	\$288,915	\$0	250,000	(59,879)	435,595	\$43,441		\$43,441
MUNICIPAL STREET	216	\$157,926	\$0	885,000	(29,837)	1,011,697	\$1,392		\$1,392
RECREATION	217	\$57,667	\$0	195,000	400,000	633,235	\$19,432		\$19,432
INTERGOVERNMENTAL GRANTS	218	(\$8,274)	\$0	221,408	8,500	192,181	\$29,451		\$29,451
SENIOR CITIZEN	219	(\$33,577)	\$0	800,630	25,000	792,053	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$314,084	\$100,000	415,675	101,102	509,847	\$421,014		\$421,014
CAPITAL PROJECT FUNDS	300	\$846,924	\$0	2,222,408	210,187	3,163,086	\$116,433		\$116,433
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$856,529	\$0	322,050	(200,350)	471,050	\$507,179		\$507,179
DEBT SERVICE OTHER	403	\$783,730	\$465,000	1,200	632,132	632,132	\$1,249,690		\$1,249,690
ENTERPRISE FUNDS	500								
Water Fund		\$4,284,665	\$658,038	17,136,901	(396,299)	18,994,874	\$2,686,431		\$2,686,431
Solid Waste		\$2,863,012	\$0	3,547,294	(699,539)	4,243,977	\$1,466,790		\$1,466,790
Waste Water		\$2,309,308	\$0	3,770,477	(200,528)	3,853,715	\$2,025,542		\$2,025,542
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$202,287	\$139,985	1,727,918	10,000	1,919,982	\$160,208		\$160,208
Parking		\$0	\$0	0	0	0	\$0		\$0
620 GAS		\$4,770,287	\$157,480	5,678,019	(290,792)	6,643,408	\$3,671,586		\$3,671,586
231/235 TRANSPORTATION		\$177,118	\$0	232,716	190,060	413,164	\$186,730		\$186,730
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$1,271,282	\$0	2,500	865,438	1,707,937	\$431,283		\$431,283
TRUST AND AGENCY FUNDS	700	\$39,890	\$0	0	0	0	\$39,890		\$39,890
Grand Total		\$20,859,982	\$2,368,503	\$49,458,434	\$0	\$58,584,172	\$14,122,757	\$1,002,255	\$13,120,502

New Mexico Department of Finance and Administration
Local Government Division
Property Valuation Estimate

MUNICIPALITY:
City of Las Vegas, New Mexico

Fiscal Year: 2015-2016

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) 2014 TAX YEAR FINAL VALUATIONS	(C) OPERATING TAX RATE <small>(i.e \$7.65 should be entered as 0.00765)</small>	(D) TOTAL PRODUCTION <small>[B X C]</small>
RESIDENTIAL	\$124,225,730	0.006873	853,803
NON-RESIDENTIAL	\$72,065,193	0.00765	551,299
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
		Sub Total	1,405,102
		Collection Rate%	95%
		TOTAL PRODUCTION	\$1,334,847

Please utilize the space below to document any deviation in the property valuations or operating tax rates provided to your entity from the Local Government Division (LGD). Also please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases.

Comments:

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	1,327,101	1,400,457	1,350,000	(3.60%)	1,350,000	0.00%
Property Tax - Delinquent	0	0	0	n/a	0	n/a
Property Tax - Penalty & Interest	0	0	0	n/a	0	n/a
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	803,046	824,764	800,000	(3.00%)	800,000	0.00%
Gross receipts - Local Option	6,799,370	6,986,675	6,815,000	(2.46%)	6,815,000	0.00%
Gross Receipts - Infrastructure	367,494	366,007	350,000	(4.37%)	350,000	0.00%
Gross Receipts - Environmental	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	0	0	n/a	(85,000)	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gross receipts	0	0	0	n/a	0	n/a
Cigarette Tax (2 cent)	0	0	0	n/a	0	n/a
Gas Tax (1 cent)	0	0	0	n/a	0	n/a
Gas Tax (2 cent)	0	0	0	n/a	0	n/a
Motor Vehicle	71,880	61,019	65,000	6.52%	66,000	1.54%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Cities Assistance	0	0	0	n/a	0	n/a
Licenses and Permits	72,576	74,942	63,000	(15.93%)	69,600	10.48%
Charges for Services	0	0	0	n/a	0	n/a
Fines And Forfeits	118,882	78,401	87,500	11.61%	62,100	(29.03%)
Interest on Investments	8,246	8,220	5,000	(39.17%)	7,000	40.00%
Miscellaneous	1,694,262	1,697,776	1,652,830	(2.65%)	1,645,230	(0.46%)
TOTAL GENERAL FUND REVENUES	11,262,857	11,498,261	11,188,330	(2.70%)	11,079,930	(0.97%)
EXPENDITURES						
Executive - Legislative	410,035	484,620	479,970	(0.96%)	282,087	(41.23%)
Judicial	308,151	263,075	281,456	6.99%	480,606	70.76%
Elections	0	0	0	n/a	0	n/a
Finance & Administration	1,821,429	1,704,995	1,752,805	2.80%	1,873,010	6.86%
Public Safety	5,697,732	5,052,743	5,689,346	12.60%	5,500,592	(3.32%)
Highways & Streets	737,798	649,279	516,262	(20.49%)	492,606	(4.58%)
Senior Citizens	0	0	0	n/a	0	n/a
Sanitation	0	0	0	n/a	0	n/a
Health and Welfare	0	0	0	n/a	0	n/a
Culture and Recreation	475,076	546,474	622,804	13.97%	699,163	12.26%
Economic Development & Housing	0	0	0	n/a	0	n/a
Airport	0	0	0	n/a	0	n/a
Other - Miscellaneous	1,908,953	1,731,117	1,998,109	15.42%	2,699,000	35.08%
TOTAL GENERAL FUND EXPENDITURE	11,359,174	10,432,303	11,340,752	8.71%	12,027,064	6.05%
OTHER FINANCING SOURCES						
Transfers In	178,000	178,000	168,000	(5.62%)	170,000	1.19%
Transfers (Out)	(721,500)	(805,997)	(670,058)	(16.87%)	(675,060)	0.75%
TOTAL - OTHER FINANCING SOURCES	(543,500)	(627,997)	(502,058)	(20.05%)	(505,060)	0.60%

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
CORRECTIONS REVENUES	201						
Correction Fees	201	51,730	48,159	50,000	3.82%	50,000	0.00%
Miscellaneous	201	0	113	0	(100.00%)	0	n/a
TOTAL Revenues		51,730	48,272	50,000	3.58%	50,000	0.00%
EXPENDITURES	201	73,925	50,000	54,000	8.00%	60,000	11.11%
OTHER FINANCING SOURCES							
Transfers In	201	27,241	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		27,241	0	0	n/a	0	n/a
ENVIRONMENTAL REVENUES	202						
GRT - Environmental	202	0	0	0	n/a	0	n/a
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	202	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
EMS REVENUES	206						
State EMS Grant	206	13,000	29,213	31,913	9.24%	31,913	0.00%
Miscellaneous	206	0	0	0	n/a	0	n/a
TOTAL Revenues		13,000	29,213	31,913	9.24%	31,913	0.00%
EXPENDITURES	206	13,062	29,352	31,913	8.73%	31,913	0.00%
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
E911 REVENUES	207						
State-E-911 Enhancement		21,249	6,060	331,700	5373.60%	669,386	101.80%
Network & Data Base Grant		0	0	0	n/a	0	n/a
Miscellaneous		0	0	0	n/a	0	n/a
TOTAL Revenues		21,249	6,060	331,700	5373.60%	669,386	101.80%
EXPENDITURES		20,842	6,059	331,700	5374.50%	669,386	101.80%
OTHER FINANCING SOURCES							
Transfers In		0	0	0	n/a	0	n/a
Transfers (Out)		0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
FIRE PROTECTION REVENUES	209						
State - Fire Marshall Allotment	209	181,139	210,443	184,307	(12.42%)	180,011	(2.33%)
Miscellaneous	209	0	0	0	n/a	0	n/a
TOTAL Revenues		181,139	210,443	184,307	(12.42%)	180,011	(2.33%)
EXPENDITURES	209	287,128	146,294	150,242	2.70%	145,946	(2.86%)
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	(34,061)	(35,429)	(34,065)	(3.85%)	(34,065)	0.00%
TOTAL - OTHER FINANCING SOURCES		(34,061)	(35,429)	(34,065)	(3.85%)	(34,065)	0.00%

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
LAW ENFORCEMENT PROTECTION REVENUES	211						
State-Law Enforcement Protection	211	39,800	41,000	39,800	(2.93%)	38,000	(4.52%)
Miscellaneous	211	64	0	0	n/a	0	n/a
TOTAL Revenues		39,864	41,000	39,800	(2.93%)	38,000	(4.52%)
EXPENDITURES	211	222,867	21,863	14,006	(35.94%)	11,930	(14.82%)
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	(25,651)	(25,651)	(25,794)	0.56%	(26,070)	1.07%
TOTAL - OTHER FINANCING SOURCES		(25,651)	(25,651)	(25,794)	0.56%	(26,070)	1.07%
LODGERS TAX REVENUES	214						
Lodgers' Tax	214	226,200	388,928	250,000	(35.72%)	250,000	0.00%
Miscellaneous	214	0	0	0	n/a	0	n/a
TOTAL Revenues		226,200	388,928	250,000	(35.72%)	250,000	0.00%
EXPENDITURES	214	85,802	339,380	215,000	(36.65%)	435,595	102.60%
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	(48,000)	(66,634)	(49,349)	(25.94%)	(59,879)	21.34%
TOTAL - OTHER FINANCING SOURCES		(48,000)	(66,634)	(49,349)	(25.94%)	(59,879)	21.34%
MUNICIPAL STREET REVENUES	216						
GRT - Infrastructure (1/8 cent)	216	621,234	511,317	600,000	17.34%	600,000	0.00%
GRT - Municipal	216	223,958	192,304	165,000	(14.20%)	165,000	0.00%
Gasoline Tax - (1 cent / 2 cent)	216	148,640	116,057	110,000	(5.22%)	110,000	0.00%
Motor Vehicle - Registration (all)	216	0	0	0	n/a	0	n/a
State Grants	216	0	0	0	n/a	0	n/a
Federal Grants	216	0	0	0	n/a	0	n/a
Miscellaneous	216	10,983	12,157	10,000	(17.74%)	10,000	0.00%
TOTAL Revenues		1,004,815	831,835	885,000	6.39%	885,000	0.00%
EXPENDITURES	216	838,525	1,370,729	941,987	(31.28%)	1,011,697	7.40%
OTHER FINANCING SOURCES							
Transfers In	216	146,200	0	0	n/a	0	n/a
Transfers (Out)	216	(65,349)	(156,258)	(226,288)	44.82%	(29,837)	(86.81%)
TOTAL - OTHER FINANCING SOURCES		80,851	(156,258)	(226,288)	44.82%	(29,837)	(86.81%)
RECREATION REVENUES	217						
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	237,012	209,125	226,300	8.21%	195,000	(13.83%)
TOTAL Revenues		237,012	209,125	226,300	8.21%	195,000	(13.83%)
EXPENDITURES	217	472,000	711,939	693,008	(2.66%)	633,235	(8.63%)
OTHER FINANCING SOURCES							
Transfers In	217	472,000	450,000	450,000	0.00%	400,000	(11.11%)
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		472,000	450,000	450,000	0.00%	400,000	(11.11%)
INTERGOVERNMENTAL GRANTS REVENUES	218						
State Grants	218	44,391	53,378	207,615	288.95%	132,328	(36.26%)
Federal Grants	218	0	16,578	35,209	112.38%	89,078	153.00%
Miscellaneous	218	0	15,000	0	(100.00%)	0	n/a
TOTAL Revenues		44,391	84,956	242,824	185.82%	221,406	(8.82%)
EXPENDITURES	218	70,177	89,956	292,823	225.52%	192,181	(34.37%)

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
OTHER FINANCING SOURCES							
Transfers In	218	0	5,000	0	(100.00%)	8,500	n/a
Transfers (Out)	218	0	0	0	n/a		n/a
TOTAL - OTHER FINANCING SOURCES		0	5,000	0	(100.00%)	8,500	n/a
SENIOR CITIZENS REVENUES	219						
State Grants	219	373,967	425,327	607,472	42.82%	424,239	(30.16%)
Federal Grants	219	0	158,614	158,614	0.00%	196,906	24.14%
Miscellaneous	219	0	103,489	85,000	(17.87%)	179,485	111.16%
TOTAL Revenues		373,967	687,430	851,086	23.81%	800,630	(5.93%)
EXPENDITURES	219	503,451	687,430	747,249	8.70%	792,053	6.00%
OTHER FINANCING SOURCES							
Transfers In	219	0	50,000	50,000	0.00%	25,000	(50.00%)
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	50,000	50,000	0.00%	25,000	(50.00%)
DWI REVENUES	223						
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	223	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
OTHER - SPECIAL	299						
TOTAL Revenues	299	603,601	380,658	446,895	17.40%	415,675	(6.99%)
TOTAL Expenditures	299	786,875	577,110	496,829	(13.91%)	509,847	2.62%
TOTAL - OTHER FINANCING SOURCE	299	333,931	119,848	30,000	(74.97%)	101,102	237.01%

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
102 SICK LEAVE CONTINGENCY						
REVENUES	0	503	0	(100.00%)	0	n/a
EXPENDITURES	26,107	88,007	100,000	13.63%	100,000	0.00%
OTHER FINANCING SOURCES						
Transfers In	85,000	105,640	0	(100.00%)	76,102	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	85,000	105,640	0	(100.00%)	76,102	n/a
103 LIBRARY SPECIAL FUND						
REVENUES	4,470	8,373	10,000	19.43%	8,032	(19.68%)
EXPENDITURES	1,217	11,165	19,431	74.03%	5,400	(72.21%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	(10,792)	0	(100.00%)	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	(10,792)	0	(100.00%)	0	n/a
104 AIRPORT OPERATIONS						
REVENUES	341,773	270,724	350,000	29.28%	260,000	(25.71%)
EXPENDITURES	369,646	323,020	261,000	(19.20%)	175,000	(32.95%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
107 ABATEMENT						
REVENUES	49,880	0	0	n/a	0	n/a
EXPENDITURES	153,192	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	63,311	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	63,311	0	0	n/a	0	n/a
207 ECONOMIC DEVELOPMENT						
REVENUES	871	932	0	(100.00%)	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	170,000	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	170,000	0	0	n/a	0	n/a
233 COURT FEES						
REVENUES	37,548	30,057	29,700	(1.19%)	29,700	0.00%
EXPENDITURES	36,554	31,286	29,700	(5.07%)	29,700	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(9,380)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	(9,380)	0	0	n/a	0	n/a
253 NM TRAFFIC SAFETY						
REVENUES	0	8,638	12,125	40.37%	45,906	278.61%
EXPENDITURES	17,238	16,814	10,802	(35.76%)	45,906	324.98%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
283 LVPD AWARDS						
REVENUES	1,680	1,280	0	(100.00%)	67	n/a
EXPENDITURES	1,546	1,613	826	(48.79%)	67	(91.89%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
284 VETERANS MEMORIAL						
REVENUES	0	0	0	n/a	4,000	n/a
EXPENDITURES	0	0	0	n/a	4,000	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
288 4TH OF JULY FIESTAS						
REVENUES	34,699	29,544	25,000	(15.38%)	25,000	0.00%
EXPENDITURES	53,851	48,072	55,000	14.41%	75,000	36.36%
OTHER FINANCING SOURCES						
Transfers In	25,000	25,000	30,000	20.00%	25,000	(16.67%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	25,000	25,000	30,000	20.00%	25,000	(16.67%)
239 MUSEUM						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
291 STIMULUS						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
241 SEIZURE FUND						
REVENUES	1,060	12,046	3,000	(75.10%)	3,000	0.00%
EXPENDITURES	1,033	17,378	3,000	(82.74%)	3,000	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
293 REGION IV DRUG TASK FORCE						
REVENUES	0	0	0	n/a	3,000	n/a
EXPENDITURES	0	0	0	n/a	3,000	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
263 REGION IV JAG GRANT						
REVENUES	25,096	0	0	n/a	0	n/a
EXPENDITURES	59,195	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
764 FIRE PROTECTION						
REVENUES	16,251	18,561	17,070	(8.03%)	16,970	(0.59%)
EXPENDITURES	32,830	39,755	17,070	(57.06%)	48,774	185.73%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
291 STIMULUS MILLS						
REVENUES	56,074	0	0	n/a	0	n/a
EXPENDITURES	10,100	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
292 JAG RECOVERY ACT						
REVENUES	34,199	0	0	n/a	0	n/a
EXPENDITURES	16,873	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
297 JAG DCE/SP						
REVENUES	0	0	0	n/a	0	n/a

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
EXPENDITURES	7,493	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
770 Las Vegas at the Legislature						
REVENUES	0	0	0	n/a	20,000	n/a
EXPENDITURES	0	0	0	n/a	20,000	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	\$603,601	\$380,658	\$446,895	17.40%	\$415,675	(6.99%)
Expenditures - TOTAL	\$786,875	\$577,110	\$496,829	(13.91%)	\$509,847	2.62%
TOTAL - OTHER FINANCING SOURCES	\$333,931	\$119,848	\$30,000	(74.97%)	\$101,102	237.01%

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Hold Harmless	0	0	0	n/a	(39,600)	n/a
GRT- Infrastructure	684,800	660,000	660,000	0.00%	660,000	0.00%
Bond Proceeds	0	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG funding	324,549	351,967	500,000	42.06%	500,000	0.00%
State Grants	342,562	251,048	479,321	90.93%	461,944	(3.63%)
Federal Grants (other)	570,739	1,012,452	1,325,517	30.92%	15,364	(98.84%)
Legislative Appropriations	0	0	0	n/a	614,700	n/a
Investment Income	178	0	0	n/a	0	n/a
Miscellaneous	6,964,712	10,000	10,000	0.00%	10,000	0.00%
TOTAL CAPITAL PROJECTS REVENUES	8,887,540	2,285,467	2,974,838	30.16%	2,222,408	(25.29%)
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	96,200	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	471,668	101,000	288,656	185.80%	2,553,055	784.46%
Facilities	0	0	0	n/a	0	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	3,119,866	2,376,244	2,681,944	12.86%	503,831	(81.21%)
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	37,747	10,000	115,082	1050.82%	10,000	(91.31%)
TOTAL CAPITAL PROJECTS EXPENDITURE	3,629,281	2,487,244	3,085,682	24.06%	3,163,086	2.51%
OTHER FINANCING SOURCES						
Transfers In	2,561,010	96,000	322,288	235.72%	699,337	116.99%
Transfers (Out)	(7,827,922)	(393,785)	(313,450)	(20.40%)	(489,150)	56.05%
TOTAL - OTHER FINANCING SOURCES	(5,266,912)	(297,785)	8,838	(102.97%)	210,187	2278.22%

DEBT SERVICE FUNDS	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
GENERAL OBLIGATION BONDS (FUND 401)						
REVENUES:						
General Obligation - (Property tax)	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 401	0	0	0	n/a	0	n/a
EXPENDITURES:						
General Obligation - Principal	0	0	0	n/a	0	n/a
General Obligation - Interest	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 401	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 401	0	0	0	n/a	0	n/a
REVENUE BONDS (FUND 402)						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	318,724	377,500	310,000	(17.88%)	310,000	0.00%
Investment Income	2,762	7,000	2,150	(69.29%)	2,550	18.60%
Revenue Bonds - Other	0	0	10,500	n/a	9,500	(9.52%)
TOTAL REVENUES - FUND 402	321,486	384,500	322,650	(16.09%)	322,050	(0.19%)
EXPENDITURES:						
Revenue Bonds - Principal	5,401,255	351,745	360,408	2.46%	315,000	(12.60%)
Revenue Bonds - Interest	203,798	223,940	166,601	(25.60%)	156,050	(6.33%)
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	13,493	17,550	10,500	(40.17%)	0	(100.00%)
TOTAL EXPENDITURES - FUND 402	5,618,546	593,235	537,509	(9.39%)	471,050	(12.36%)
OTHER FINANCING SOURCES:						
Transfers In	5,056,993	364,865	369,658	1.31%	299,650	(18.94%)
Transfers (Out)	(199,719)	(96,000)	(96,000)	0.00%	(500,000)	420.83%
TOTAL OTHER FINANCING SOURCES - FUND 402	4,857,274	268,865	273,658	1.78%	(200,350)	(173.21%)
OTHER DEBT SERVICE (FUND 403)						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	20,184	10,900	4,500	(58.72%)	1,200	(73.33%)
Loan Revenue	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 403	20,184	10,900	4,500	(58.72%)	1,200	(73.33%)
EXPENDITURES:						
NMFA Loan Payments	769,173	932,800	938,432	0.60%	632,132	(32.64%)
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 403	769,173	932,800	938,432	0.60%	632,132	(32.64%)
OTHER FINANCING SOURCES:						
Transfers In	860,992	890,458	935,432	5.05%	632,132	(32.42%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 403	860,992	890,458	935,432	5.05%	632,132	(32.42%)

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
REVENUES						
Water Fund						
Charges for Services	3,755,787	4,025,131	4,599,850	14.28%	4,740,650	3.06%
Interest on Investments	43,219	53,900	10,600	(80.33%)	13,100	23.58%
Gross Receipts - dedicated	728,745	718,426	718,426	0.00%	650,000	(9.52%)
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	600,000	1,228,250	4,201,057	242.04%	1,718,651	(59.09%)
Legislative Appropriation	0	0	0	n/a	10,000,000	n/a
Other	18,054	217,750	22,000	(89.90%)	14,500	(34.09%)
TOTAL REVENUES - Water Fund	5,145,805	6,243,457	9,551,933	52.99%	17,136,901	79.41%
EXPENDITURES						
Water Fund	4,932,173	8,918,541	10,342,057	15.96%	18,994,874	83.67%
OTHER FINANCING SOURCES						
Transfers In	645,394	103,200	1,203,200	1065.89%	3,735,500	210.46%
Transfers (Out)	(1,331,642)	(1,062,497)	(2,011,065)	89.28%	(4,131,799)	105.45%
TOTAL - OTHER FINANCING SOURCES - Water Fund	(686,248)	(959,297)	(807,865)	(15.79%)	(396,299)	(50.94%)
REVENUES						
Solid Waste						
Charges for Services	3,010,491	3,077,000	2,984,500	(3.01%)	3,349,465	12.23%
Interest on Investments	5,301	2,550	2,500	(1.96%)	4,800	92.00%
Gross Receipts - dedicated	183,855	184,000	140,000	(23.91%)	186,729	33.38%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	6,176	6,500	6,500	0.00%	6,300	(3.08%)
TOTAL REVENUES - Solid Waste Fund	3,205,823	3,270,050	3,133,500	(4.18%)	3,547,294	13.21%
EXPENDITURES						
Solid Waste	2,462,747	4,371,686	4,136,835	(5.37%)	4,243,977	2.59%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	187,000	n/a
Transfers (Out)	(752,744)	(834,052)	(798,014)	(4.32%)	(886,539)	11.09%
TOTAL - OTHER FINANCING SOURCES - Solid Waste	(752,744)	(834,052)	(798,014)	(4.32%)	(699,539)	(12.34%)
REVENUES						
Waste Water						
Charges for Services	2,283,655	3,122,000	2,761,000	(11.56%)	2,826,738	2.38%
Interest on Investments	11,078	16,000	5,500	(65.63%)	2,500	(54.55%)
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	640,000	574,239	(10.28%)	941,239	63.91%
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Waste Water Fund	2,294,733	3,778,000	3,340,739	(11.57%)	3,770,477	12.86%
EXPENDITURES						
Waste Water	2,805,025	3,737,301	3,182,922	(14.83%)	3,853,715	21.07%
OTHER FINANCING SOURCES						
Transfers In	1,551,380	1,448,380	991,001	(31.58%)	925,631	(6.60%)
Transfers (Out)	(1,781,681)	(1,845,015)	(1,350,060)	(26.83%)	(1,126,159)	(16.58%)
TOTAL - OTHER FINANCING SOURCES - Waste Water	(230,301)	(396,635)	(359,059)	(9.47%)	(200,528)	(44.15%)
REVENUES						
Airport						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Airport	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	0	0	0	n/a	0	n/a
REVENUES						
Ambulance						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Ambulance	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	n/a	0	n/a
REVENUES						
Cemetery						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Cemetery Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Cemetery Fund	0	0	0	n/a	0	n/a
REVENUES						
Housing						
Charges for Services	363,971	379,000	390,000	2.90%	430,000	10.26%
Interest on Investments	1,589	1,000	1,000	0.00%	500	(50.00%)
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	808,002	1,350,015	2,016,758	49.39%	1,288,118	(36.13%)
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	65,831	9,800	7,300	(25.51%)	9,300	27.40%
TOTAL REVENUES - Housing Fund	1,239,393	1,739,815	2,415,058	38.81%	1,727,918	(28.45%)
EXPENDITURES						
Housing	1,296,727	2,048,434	2,415,058	17.90%	1,919,982	(20.50%)
OTHER FINANCING SOURCES						
Transfers In	214,088	55,000	63,009	14.56%	214,535	240.48%
Transfers (Out)	(63,531)	(55,000)	(63,009)	14.56%	(204,535)	224.61%
TOTAL - OTHER FINANCING SOURCES - Housing	150,557	0	0	n/a	10,000	n/a

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
REVENUES						
Parking Facilities						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Parking Facilities	0	0	0	n/a	0	n/a
EXPENDITURES						
Parking Facilities	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Parking	0	0	0	n/a	0	n/a
REVENUES						
Gas						
Charges for Services	5,553,063	5,115,500	5,516,000	7.83%	5,664,619	2.69%
Interest on Investments	17,515	8,250	11,000	33.33%	13,400	21.82%
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	550,000	0	(100.00%)	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	5,570,578	5,673,750	5,527,000	(2.59%)	5,678,019	2.73%
EXPENDITURES						
Other Enterprise Fund	4,374,516	5,013,121	5,682,737	13.36%	6,643,408	16.91%
OTHER FINANCING SOURCES						
Transfers In	1,337,606	1,073,000	300,000	(72.04%)	775,395	158.47%
Transfers (Out)	(1,678,606)	(1,744,610)	(769,263)	(55.91%)	(1,066,187)	38.60%
TOTAL OTHER FINANCING SOURCES - Other Enterprise	(341,000)	(671,610)	(469,263)	(30.13%)	(290,792)	(38.03%)
REVENUES						
231/235 TRANSPORTATION/VISITOR CTR						
Charges for Services	15,024	16,000	16,000	0.00%	13,000	(18.75%)
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	113,377	147,382	195,037	32.33%	219,716	12.65%
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	128,401	163,382	211,037	29.17%	232,716	10.27%
EXPENDITURES						
Other Enterprise Fund	281,287	353,629	384,422	8.71%	413,164	7.48%
OTHER FINANCING SOURCES						
Transfers In	149,500	175,997	190,058	7.99%	190,060	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	149,500	175,997	190,058	7.99%	190,060	0.00%
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
INTERNAL SERVICE FUNDS [600]						
REVENUES						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	4,121	500	1,000	100.00%	2,500	150.00%
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	4,121	500	1,000	100.00%	2,500	150.00%
EXPENDITURES						
Operating Expenditures	1,344,926	2,038,358	1,685,766	(17.30%)	1,707,937	1.32%
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	1,344,926	2,038,358	1,685,766	(17.30%)	1,707,937	1.32%
OTHER FINANCING SOURCES						
Transfers In	1,245,000	2,063,175	1,533,769	(25.66%)	1,022,640	(33.33%)
Transfers (Out)	(180,000)	(187,679)	(150,000)	(20.08%)	(157,202)	4.80%
TOTAL - OTHER FINANCING SOURCES	1,065,000	1,875,496	1,383,769	(26.22%)	865,438	(37.46%)
TRUST AND AGENCY FUNDS [700]						
REVENUES						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
General Government/Benefits	0	0	0	n/a	0	n/a
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

INSTRUCTIONS: Insurance Schedule

Please list all coverage your entity will purchase for the fiscal year, the company purchased from, the agent, the effective dates, coverage amount, and the premium amount. Include only the total amount of coverage purchased by "insurance type" and the page numbers where they are budgeted.

County/ Municipality:
CITY OF LAS VEGAS

FORM S - 2
SCHEDULE OF INSURANCE
(CENTS ROUNDED TO NEAREST DOLLAR)

Fiscal Year: 2016

(A) COVERAGE	(B) INSURER	(C) AGENT	(D) COVERAGE EFFECTIVE DATES		(E) COVERAGE AMOUNT	(F) PREMIUM AMOUNT
			FROM	TO		
Health			7/1/2015	6/30/2016		
Fund & Page #						
General Liability	New Mexico Self Insurer's Fund		7/1/2015	6/30/2016	4,000,000	861,706
Fund & Page #						
Workers' Compensation	New Mexico Self Insurer's Fund		7/1/2015	6/30/2016	1,050,000	574,274
Fund & Page #						
Law Enforcement Officers	New Mexico Self Insurer's Fund		7/1/2015	6/30/2016	2,000,000	307,604
Fund & Page #						
Civil Rights	New Mexico Self Insurer's Fund		7/1/2015	6/30/2016	2,000,000	110,136
Fund & Page #						
Emergency Medical	New Mexico Self Insurer's Fund		7/1/2015	6/30/2016	4,000,000	
Fund & Page #						
					TOTAL	1,853,720

Exhibit C

County Municipality:
LAS VEGAS

FORM DS
DEBT SCHEDULE
(ROUNDED TO NEAREST DOLLAR)

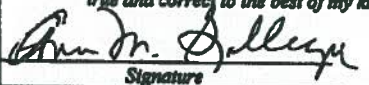
Fiscal Year:
2015-16

(A) BOND	(B) ISSUE DATE	(C) Issue Date INTEREST RATE	(D) ORIGINAL AMOUNT OF BOND ISSUE	(E) OUTSTANDING PRINCIPAL AMOUNT @ Beginning FY	(F) PRINCIPAL Payments Due this FY	(G) Date Principal Due	(H) INTEREST Payments Due this FY	(I) Date Interest Due	(J) OUTSTANDING PRINCIPAL AMOUNT @ Yr end
GENERAL OBLIGATION BONDS									
GENERAL PURPOSE									
WATER & SEWER									
GENERAL PURPOSE Total									
WATER & SEWER Total									
GO BOND TOTAL									
REVENUE BONDS									
GRT									
2012 Sales of Tax Revenue Bond (334)	10/31/2012	2-4%	4,355,000	3,800,000	195,000	6/1/2016	104,650	12/20/15&6/201	3,605,000
2012 Sales of Tax Revenue Bond (330)	10/31/2012	2-4%	2,285,000	1,900,000	120,000	6/1/2016	51,400	12/20/15&6/201	1,780,000
GRT Total									
UTILITY									
UTILITY Total									
OTHER (I.e. Gas, Lodger's Tax)									
OTHER Total									
REVENUE BOND TOTAL									
OTHER LONG TERM DEBT (Loans, Le NMFA, RUS, BOF)									
NMFA Loan - Fire Pumper (338)	12/21/2010	2.25%	203,000	125,736	19,871	5/1/2016	3,011	11/20/15&5/201	105,865
NMFA Loan - Police Vehicles (337)	1/27/2012	5.10%	232,638	159,685	25,072	5/1/2016	998	11/20/15&5/201	134,613
NMFA Loan - Truck Bay (338)	4/22/2011	0.02%	230,183	178,821	11,183	5/1/2016	0	11/20/15&5/201	167,738
NMFA Loan - Reader Board (337)	8/27/2013	20-1.180%	112,045	94,113	11,019	5/1/2016	360	11/20/15&5/201	83,094
NMFA Loan - Solid Waste Disposal System (635)	6/21/2010	2.25%	3,508,698	2,112,739	422,547	5/1/2016	50,464	11/20/15&5/201	1,690,192
NMFA Loan - Peterson Dam Reservoir (645)	12/27/2013	0.25%	60,000	51,000	3,000	6/1/2016	128	12/20/15&6/201	48,000
NMFA Loan - Meter Radio Reader (645)	5/8/2014	25.00%	72,200	68,686	3,534	6/1/2016	172	12/20/15&6/201	65,152
NMFA Loan - Taylor Well Field (645)	6/21/2013	0.25%	275,000	273,215	13,460	6/1/2016	684	12/20/15&6/201	259,755
NMFA Loan - Peterson & Bradner Reservoir (645)	6/21/2013	0.25%	400,000	230,755	19,529	6/1/2016	1,000	12/20/15&6/201	211,226
NMFA Loan - Peterson & Bradner Reservoir (645)	6/21/2013	0.25%	305,525	144,818	14,917	6/1/2016	784	12/20/15&6/201	129,701
NMFA Loan - Water System Improvements (645)	6/21/2013	0.25%	219,977	219,817	14,925	6/1/2016	785	12/20/15&6/201	205,052
NMFA Loan - Water Storage, Conveyance or Del (645)	6/26/2015	0.25%	87,800	87,800	4,003	6/1/2016	205	12/20/15&6/201	83,797
NMFA Loan - Water Storage Tank (645)	6/27/2014	0.25%	222,200	222,200	10,021	6/1/2016	500	12/20/15&6/201	212,179
OTHER LONG TERM DEBT TOTAL									
OTHER LONG TERM DEBT TOTAL									

**Department of Finance & Administration / Local Government Division
 Law Enforcement Protection Fund Carryover Request Form
 (this form must accompany the final budget submission)**

Entity Name: City of Las Vegas
 Contact Name: Ann Marie Gallegos
 Contact Title: Finance Director
 Contact Phone Number: 505-426-3251
 Contact E-mail Address: amgallegos@ci.las-vegas.nm.us

I hereby certify that the information presented on this form is true and correct to the best of my knowledge:

 7/29/15
 Signature Date

We hereby request approval from the Department of Finance & Administration / Local Government Division (DFA/LGD) to carryover the following balance from the Law Enforcement Protection Fund (LEPF) distribution:

Current Fiscal Year: FY2014/2015
 Total Distribution for Current FY: \$39,800.00
 Balance on June 30th:* \$8,915.44

If the carryover is approved, we will be expending the balance in the succeeding fiscal year for the following allowable uses:

Succeeding Fiscal Year: FY2015/2016
 (This is the fiscal year that balance will be carried over to)

Allowable Uses (pursuant to LEPF Rule, 2.110.3 NMAC):

The Las Vegas City Police Department would like to use the funding to purchase tasers. We would like to equip our street supervisors with a less than lethal means for the apprehension of combative subjects. These specialized tasers do have an audio/video component to capture the apprehensions.

*The June 30th balance should only be from the LEPF distribution and not include any other revenue sources. If the June 30th balance is greater than the total distribution amount for the current fiscal year, then the entity has a balance left over from a prior fiscal year's carryover. Balances can only be carried over for one subsequent year. Therefore, the balance calculated below that is from a prior fiscal year's carryover must be reverted to the State of New Mexico:

Calculated Reversion Amount

Balance on June 30th:	\$8,915.44
LESS Total Distribution for Current FY:	<u>\$39,800.00</u>
Reversion Due to State:	None

Reversion Instructions


A check made payable to the "State of New Mexico, Department of Finance & Administration" for the Reversion Due to State amount above should be mailed to the following address:

*Brenda L. Suzzo-Giles, Budget & Finance Analyst
 DFA / Local Government Division
 Bataan Memorial Building, Suite 201
 Santa Fe, NM 87501*

If you have questions on this form, please call (505) 827-4127.

Pursuant to the LEPF Rule, 2.110.3.10C, New Mexico Administrative Code, "The distributions from the fund are to be used, not accumulated. Fund balances may be carried over to a succeeding fiscal year only with prior written approval from the local government division."

FOR DFA/LGD APPROVAL LOCAL GOVERNMENT DIVISION Approved: Yes No Approved Carryover Amount: \$ _____


 DATE 8/18/15
 BY _____
 DEPARTMENT OF FINANCE AND ADMINISTRATION

