



CITY OF LAS VEGAS

1700 N. GRAND AVE. LAS VEGAS, NEW MEXICO 87701
505-454-1401 FAX: 505-425-7335

Mayor Tonita Gurule-Giron

**CITY OF LAS VEGAS
SPECIAL CITY COUNCIL AGENDA
July 25, 2016–Monday– 10:00 a.m.
City Council Chambers
1700 N. Grand Ave**

(The City Council shall act as the Housing Authority Board of Commissioners on any matters on the Agenda concerning the Housing Department.)

- I. **CALL TO ORDER**
- II. **ROLL CALL**
- III. **PLEDGE OF ALLEGIANCE**
- IV. **MOMENT OF SILENCE**
- V. **APPROVAL OF AGENDA**
- VI. **PUBLIC INPUT (not to exceed 3 minutes per person and persons must sign up at least fifteen (15) minutes prior to meeting.)**
- VII. **BUSINESS ITEMS**

1. Approval/Disapproval of Resolution #16-24 to adopt the final Budget Adjustment Request for submission to DFA Local Government Division.

Ann Marie Gallegos, Finance Director The City of Las Vegas is in need of increasing or decreasing the FY 2016 budgeted revenues and/or expenditures, transfers in or out within various funds. Attached DFA BAR request shows the fund breakdown.

2. Approval/Disapproval of Resolution #16-25 to adopt the Final 2015-2016 DFA Financial Report for submission to DFA Local Government Division.

Ann Marie Gallegos, Finance Director The City of Las Vegas is required to approve and submit the Final 2015-2016 DFA Financial Report no later than July 31, 2016.

3. Approval/Disapproval of Resolution #16-26 to adopt the Final FY 2016-2017 Budget for submission to DFA Local Government Division.

Ann Marie Gallegos, The City of Las Vegas is required to develop, approve and adopt a Final Budget for submission to DFA Local Government by July 31, 2016.

VIII. EXECUTIVE SESSION

THE COUNCIL MAY CONVENE INTO EXECUTIVE SESSION IF SUBJECT MATTER OF ISSUES ARE EXEMPT FROM THE OPEN MEETINGS REQUIREMENT UNDER § (H) OF THE OPEN MEETINGS ACT.

- A. Personnel matters, as permitted by Section 10-15-1 (H) (2) of the New Mexico Open Meetings Act, NMSA 1978.**
- B. Matters subject to the attorney client privilege pertaining to threatened or pending litigation in which the City of Las Vegas is or may become a participant, as permitted by Section 10-15-1 (H) (7) of the New Mexico Open Meetings Act, NMSA 1978.**
- C. Matters pertaining to the discussion of the sale and acquisition of real property, as permitted by Section 10-15-1 (H) (8) of the Open Meetings Act, NMSA 1978.**

IX. ADJOURN

ATTENTION PERSONS WITH DISABILITIES: The meeting room and facilities are accessible to persons with mobility disabilities. If you plan to attend the meeting and will need an auxiliary aid or service, please contact the City Clerk's Office prior to the meeting so that arrangements may be made.

ATTENTION PERSONS ATTENDING COUNCIL MEETING: By entering the City Chambers, you consent to photography, audio recording, video recording and its/their use for inclusion on the City of Las Vegas Web-site, and to be televised on Comcast.

NOTE: A final agenda will be posted 72 hours prior to the meeting. Copies of the Agenda may be obtained from City Hall, Office of the City Clerk, 1700 N. Grand Avenue, Las Vegas, N.M 877013

CITY COUNCIL MEETING AGENDA REQUEST

DATE: 7/18/16

DEPT: Finance

MEETING DATE: 7/25/16

ITEM/TOPIC: Resolution #16-24 Final Fiscal Year 2015-2016 Budget Adjustment Request.

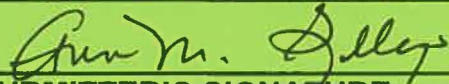
ACTION REQUESTED OF COUNCIL: Approval/Disapproval of Resolution #16-24 to approve the final Budget Adjustment Request for submission to DFA Local Government Division.

BACKGROUND/RATIONALE: The City of Las Vegas is in need of increasing or decreasing the FY 2016 budgeted revenues and/or expenditures, transfers in or out within various funds. Attached DFA BAR request shows the fund breakdown.


STAFF RECOMMENDATION: Recommend approval of Budget Adjustment Resolution #16-24.

COMMITTEE RECOMMENDATION:

THIS REQUEST FORM MUST BE SUBMITTED TO THE CITY CLERK'S OFFICE NO LATER THAN 5:00 P.M. ON FRIDAY ONE AND A HALF WEEKS PRIOR TO THE CITY COUNCIL MEETING.


SUBMITTER'S SIGNATURE

REVIEWED AND APPROVED BY:


TONITA GURULE-GIRON
MAYOR

ANN MARIE GALLEGOS
FINANCE DIRECTOR
(PROCUREMENT)


RICHARD TRUJILLO
CITY MANAGER

PURCHASING AGENT
(FOR BID/RFP AWARD)

H. CHICO GALLEGOS
CITY ATTORNEY
(ALL CONTRACTS MUST BE
REVIEWED)

STATE OF NEW MEXICO
MUNICIPALITY OF CITY OF LAS VEGAS
RESOLUTION 16-24
FISCAL YEAR 2015-2016
BUDGET ADJUSTMENT REQUEST

WHEREAS, The Governing Body in and for the Municipality of Las Vegas, State of New Mexico has developed a final budget adjustment request for fiscal year 2015- 2016; and

WHEREAS, said budget adjustment request was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, please see attached schedule; and

WHEREAS, the City of Las Vegas is in need of making final adjustments in the 2015- 2016 fiscal year budget;

WHEREAS, it is the majority opinion of this governing body that the final budget adjustment request is approved and meets the requirements as currently determined for fiscal year 2015- 2016;

NOW, THEREFORE BE IT RESOLVED, that the Governing Body of the Municipality of the City of Las Vegas, State of New Mexico hereby approves the budget adjustment request herein above described and respectfully requests approval from the Local Governing Division of the Department of Finance and Administration.

RESOLVED: In session this 25th day of July 2016.

Tonita Gurule-Giron, Mayor

ATTEST:

Casandra Fresquez, City Clerk

REVIEWED AND APPROVED AS TO LEGAL SUFFICIENCY ONLY:

H. Chico Gallegos, City Attorney

7/25/2016

**CITY OF LAS VEGAS
RESOLUTION 16-24
FINAL BUDGET ADJUST REQUEST
FISCAL YEAR 2016**

Resolution 16-24	Fund		Revenues	Transfers	Expenditures	
General Fund	101-0000-890-9040	Residual Equity	\$ -	\$ (1,447.00)	\$ -	
2010 Region IV	296-0000-890-9040	Residual Equity		\$ 1,447.00		To close out fund
2013 Region IV	298-0000-890-9040	Residual Equity		\$ 220.00		To close out fund
2010 Region IV	241-0000-890-9040	Residual Equity		\$ (220.00)		To close out fund
NMFA Equip Loan	337-0000-800-7548	Principal-Reader Board			\$ 46,982.00	Principal payment on Reader Board
NMFA Equip Loan	337-0000-890-9202	Transfer In from 202		\$ (46,982.00)		
Lodgers Tax	202-0000-890-9807	Transfer to 337		\$ 46,982.00		from cash balance
Landfill Closure	637-0000-890-9245	Transfer In from 635		\$ 373,174.00		To closeout landfill project
NMFA Cash Loan	635-0000-890-9592	Transfer out to 635		\$ (373,174.00)		
Housing	652-0000-890-9351	Transfer in from 675		\$ (165.00)		Closeout 675
	675-0000-890-9810	Transfer out to 652		\$ 165.00		
LV Day @Legis	770-0000-450-5562	Contributions/Sponsor	\$ 2,750.00			Las Vegas Day Revenue/Expenditures
	770-0000-700-7324	Educational/Rec			\$ 2,750.00	
CDBG	277-0000-720-8605	CDBG Senior Ctr			\$ 17,841.00	Final cost for Senior Ctr-from cash balance
Rec Ctr GRT	330-0000-450-5603	Admin Fees-GRT	\$ 2,685.00			Additional Revenues
Rec Ctr GRT	330-0000-700-7573	Admin Fees-GRT			\$ 12,185.00	Additional fees-GRT
Rehab Taxiway	433-0000-430-5466	DOT Grant	\$ 9,505.00			Grant Funds for Maint Materials
Rehab Taxiway	433-0000-720-7401	Maint of Blds. & Grounds			\$ 9,505.00	Maintenance Materials
CFP 13 Housing	677-0000-610-7705	Fees and Costs			\$ 3,038.00	Additional expenditures
Total			\$ 14,940.00	\$ -	\$ -	\$ 92,301.00

CITY COUNCIL MEETING AGENDA REQUEST

DATE: 7/18/16

DEPT: Finance

MEETING DATE: 7/25/16

ITEM/TOPIC: Resolution #16-25 Final Fiscal Year 2015-2016 DFA Financial Report.

ACTION REQUESTED OF COUNCIL: Approval/Disapproval of Resolution #16-25 to approve the Final 2015-2016 DFA Financial Report for submission to DFA Local Government Division.

BACKGROUND/RATIONALE: The City of Las Vegas is required to approve and submit the Final 2015-2016 DFA Financial Report no later than July 31, 2016.

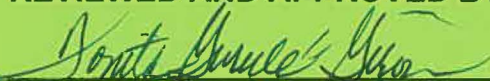
STAFF RECOMMENDATION: Approval of Resolution #16-25.

COMMITTEE RECOMMENDATION:

THIS REQUEST FORM MUST BE SUBMITTED TO THE CITY CLERK'S OFFICE NO LATER THAN 5:00 P.M. ON FRIDAY ONE AND A HALF WEEKS PRIOR TO THE CITY COUNCIL MEETING.


SUBMITTER'S SIGNATURE

REVIEWED AND APPROVED BY:


TONITA GURULE-GIRON
MAYOR

ANN MARIE GALLEGOS
FINANCE DIRECTOR
(PROCUREMENT)


RICHARD TRUJILLO
CITY MANAGER

PURCHASING AGENT
(FOR BID/RFP AWARD)

H. CHICO GALLEGOS
CITY ATTORNEY
(ALL CONTRACTS MUST BE
REVIEWED)

STATE OF NEW MEXICO
MUNICIPALITY OF CITY OF LAS VEGAS
RESOLUTION #16-25

WHEREAS, The Governing Body in and for the Municipality of Las Vegas, State of New Mexico has developed a budget for fiscal year 2015-2016; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2016-2017 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2015-2016.

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the City of Las Vegas, State of New Mexico hereby approves the final quarterly report for FY 2015-2016 hereinafter described as Attachment and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: In the Special Council Meeting this 25th day of July, 2016.

Tonita Gurule-Giron, Mayor

ATTEST:

Casandra Fresquez, City Clerk

REVIEWED AND APPROVED AS TO LEGAL SUFFICIENCY ONLY:

H. Chico Gallegos, City Attorney

MUNICIPALITY:
City of Las Vegas
Period Ending: 6/30/16

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS.

Guo M. Salley

7/31/2016

Signature

Date

Prepared By: DARLENE MARTIN

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
AFTER THE CLOSE OF EACH QUARTER.

		YEAR-TO-DATE TRANSACTIONS					Signature		Date		
Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	\$1,622,316	11,117,561	(503,612)	10,154,009	(162,798.00)	\$1,919,457	850,000	\$2,769,457	846,167	\$1,923,290
201	CORRECTION	\$10,230	49,839	0	35,200	0	\$24,869	0	\$24,869		\$24,869
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0		\$0
206	EMS	\$9,017	28,886	0	30,302	0	\$7,601	0	\$7,601		\$7,601
207	ENHANCED 911	\$326	5,990	0	6,316	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$27,415	224,251	(34,065)	169,087	0	\$48,514	0	\$48,514		\$48,514
211	LEPF	\$8,915	38,000	(26,069)	12,906	0	\$7,940	0	\$7,940		\$7,940
214	LODGERS' TAX	\$288,915	310,635	(106,861)	229,681	0	\$263,008	0	\$263,008		\$263,008
216	MUNICIPAL STREET	\$157,926	951,285	(29,837)	890,432	0	\$188,942	0	\$188,942		\$188,942
217	RECREATION	\$57,667	183,400	400,000	602,741	0	\$38,326	0	\$38,326		\$38,326
218	INTERGOVERNMENTAL GRANT	(\$8,274)	131,958	6,835	140,891	25,462	\$15,091	0	\$15,091		\$15,091
219	SENIOR CITIZEN	(\$33,577)	661,292	25,000	703,500	50,785	\$0	0	\$0		\$0
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$314,084	342,476	101,321	317,927	217,484	\$657,437	100,000	\$757,437		\$757,437
300	CAPITAL PROJECT FUNDS	\$846,924	1,801,127	(69,926)	1,175,287	81,040	\$1,483,878	0	\$1,483,878		\$1,483,878
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0
402	REVENUE BONDS	\$856,529	546,363	79,763	598,672	(36,816)	\$847,167	0	\$847,167		\$847,167
403	DEBT SERVICE OTHER	\$783,730	6,723	1,507,566	641,551	152,201	\$1,808,668		\$1,808,668		\$1,808,668
500	ENTERPRISE FUNDS										
	Water Fund	\$4,284,665	7,673,724	(851,578)	5,690,471	1,323,593	\$6,739,933	556,038	\$7,295,971		\$7,295,971
	Solid Waste	\$2,863,012	3,521,395	(1,072,713)	2,754,881	216,734	\$2,773,547	0	\$2,773,547		\$2,773,547
	Waste Water	\$2,309,308	3,503,352	(200,528)	2,980,737	(314,947)	\$2,316,449	0	\$2,316,449		\$2,316,449
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$202,287	1,330,276	10,000	1,383,516	312,201	\$471,248	115,000	\$586,248		\$586,248
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise-Gas	\$4,770,287	5,218,711	(290,792)	4,339,545	2,947	\$5,361,607	157,480	\$5,519,087		\$5,519,087
	Transportation 231 & 235	\$177,118	238,365	190,058	386,029	25,645	\$245,158	0	\$245,158		\$245,158
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$1,271,282	3,608	865,438	1,216,349	0	\$923,979	0	\$923,979		\$923,979
700	TRUST AND AGENCY FUNDS	\$39,890	32	0	0	20,201	\$60,123	0	\$60,123		\$60,123
GRAND TOTAL		\$20,859,992	\$37,889,249	\$0	\$34,460,029	\$1,913,732	\$26,202,943	\$1,778,518	\$27,981,461	\$846,167	\$27,135,293
FORM MODIFIED 12/09/08		LAST UPDATE		7/21/16 3:07 PM							

FORM MODIFIED 12/09/08

LAST UPDATE: 7/21/16 3:07 PM

COMMENTS:**Data Entry & Linked Cells**

All year-to-date transactions (revenues, transfers and expenditures) are linked to each respective fund on this Recap page. You will be required to enter the beginning cash balance and investment information. In addition, you can also enter Y-T-D "adjustment" amounts (see "Column 5 - Adjustments" below).

Expenditures (Y-T-D):

The Expenditure Y-T-D column will only extract expenditure data from the expenditure sections of the report. NOTE: Encumbrance data is not included on the Recap page.

Column 5 - Adjustments.

This column will allow you to enter any necessary adjustments from your internal system. This will include non-cash items and also any additional fund reserves that may exist and that have a direct effect on the calculation of the final cash balance by fund. The ending balances should reconcile to the reports generated by your financial/accounting systems.

Required Reserves (column 9):

The General Fund required reserve is automatically calculated by taking 1/12th of the total General Fund Expenditures.

USER NOTES:**Column (5) Adjustments:**

~

Fund #	FUND NAME (2)
101	GENERAL FUND (GF)
201	CORRECTION
202	ENVIRONMENTAL GRT
203	County Property Valuation
204	COUNTY ROAD
206	EMS
207	ENHANCED 911
208	Farm & Range Improvement
209	FIRE PROTECTION FUND
211	LEPP
214	LODGERS' TAX
217	RECREATION
218	INTERGOVERNMENTAL GRANTS
219	SENIOR CITIZEN
220	COUNTY INDIGENT FUND
221	COUNTY HOSPITAL FUND
222	COUNTY FIRE PROTECTION
223	DWI PROGRAM
225	Clerk Recording & Filing
226	JAIL - DETENTION FUND
299	OTHER
300	CAPITAL PROJECT FUNDS
401	G. O. BONDS
402	REVENUE BONDS
403	DEBT SERVICE OTHER
500	ENTERPRISE FUNDS
600	INTERNAL SERVICE FUNDS

MUNICIPALITY:

GENERAL FUND - MUNICIPALITY

Period Ending: 6/30/16

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$1,350,000	\$0	\$1,350,000	\$1,415,383		\$65,383	104.84%
Property Tax - Delinquent	\$0	\$0	\$0	\$0		\$0	n/a
Property Tax - Penalty & Interest	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$800,000	\$0	\$800,000	\$807,805		\$7,805	100.98%
Gross receipts - Local Option	\$6,815,000	\$0	\$6,815,000	\$6,538,340		(\$276,660)	95.94%
Gross Receipts - Infrastructure	\$350,000	\$0	\$350,000	\$361,198		\$11,198	103.20%
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	(\$85,000)	\$0	(\$85,000)	\$0		\$85,000	0.00%
Intergovernmental -State Shared:							
Gross receipts	\$0	\$0	\$0	\$0		\$0	n/a
Cigarette Tax		\$0	\$0	\$0		\$0	n/a
Gas Tax [1 cent]	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax [2 cent]	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$66,000	\$0	\$66,000	\$76,494		\$10,494	115.90%
Grants - Federal		\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits	\$69,600	\$0	\$69,600	\$75,275		\$5,675	108.15%
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Fines and Forfeits	\$62,100	\$0	\$62,100	\$62,144		\$44	100.07%
Interest on Investments	\$7,000	\$0	\$7,000	\$6,749		(\$251)	96.42%
Miscellaneous	\$1,645,230	\$7,000	\$1,652,230	\$1,774,173		\$121,943	107.38%
TOTAL GENERAL FUND REVENUES	\$11,079,930	\$7,000	\$11,086,930	\$11,117,561		\$30,631	100.28%
EXPENDITURES							
Executive-Legislative	\$480,606	(\$1,485)	\$479,121	\$411,568	\$0	\$67,553	85.90%
Judicial	\$282,087	\$1,486	\$283,573	\$283,553	\$0	\$20	99.99%
Elections	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Finance & Administration	\$1,873,010	\$0	\$1,873,010	\$1,699,463	\$0	\$173,547	90.73%
Public Safety	\$5,500,592	\$6,999	\$5,507,591	\$4,800,179	\$0	\$707,412	87.16%
Highways & Streets	\$492,606	\$0	\$492,606	\$424,991	\$0	\$67,615	86.27%
Senior Citizens	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare		\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	\$699,163	\$0	\$699,163	\$508,051	\$0	\$191,112	72.67%
Economic Development & Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$2,699,000	\$0	\$2,699,000	\$2,026,206	\$0	\$672,794	75.07%
TOTAL GENERAL FUND EXPENDITURES	\$12,027,064	\$7,000	\$12,034,064	\$10,154,009	\$0	\$1,880,055	84.38%
OTHER FINANCING SOURCES							
Transfers In	\$170,000	\$1,446	\$171,446	\$171,446		\$0	100.00%
Transfers (Out)	(\$675,058)	\$0	(\$675,058)	(\$675,058)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$505,058)	\$1,446	(\$503,612)	(\$503,612)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$459,939			

MUNICIPALITY:
Period Ending: 6/30/16

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
CORRECTIONS REVENUES	201							
Correction Fees	201	50,000	0	50,000	49,839		(161)	99.68%
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		50,000	0	50,000	49,839		(161)	99.68%
EXPENDITURES	201	60,000	0	60,000	35,200	0	24,800	58.67%
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	201				14,639			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	0	0	0	0		0	n/a
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	202	0		0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	202				0			
EMS REVENUES	206							
State EMS Grant	206	31,913	0	31,913	28,886		(3,027)	90.51%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		31,913	0	31,913	28,886		(3,027)	90.51%
EXPENDITURES	206	31,913	(176)	31,737	30,302	0	1,435	95.48%
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	206				(1,416)			
E911 REVENUES	207							
State-E-911 Enhancement	207	669,386	0	669,386	5,990		(663,396)	0.89%
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		669,386	0	669,386	5,990		(663,396)	0.89%
EXPENDITURES	207	669,386	0	669,386	6,316	0	663,070	0.94%
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				(326)			
FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	180,011	40,000	220,011	224,251		4,240	101.93%
Miscellaneous	209	0	0	0	0		0	n/a
TOTAL Revenues		180,011	40,000	220,011	224,251		4,240	101.93%

MUNICIPALITY:
Period Ending: 6/30/16

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
EXPENDITURES	209	145,946	67,415	213,361	169,087	0	44,274	79.25%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(34,065)	0	(34,065)	(34,065)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(34,065)	0	(34,065)	(34,065)		0	100.00%
Excess (deficiency) of revenues over expen	209				21,099			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	38,000	0	38,000	38,000		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		38,000	0	38,000	38,000		0	100.00%
EXPENDITURES	211	11,930	8,915	20,845	12,906	0	7,939	61.92%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	(26,070)	0	(26,070)	(26,069)		1	100.00%
TOTAL - OTHER FINANCING SOURCES		(26,070)	0	(26,070)	(26,069)		1	100.00%
Excess (deficiency) of revenues over expen	211				(975)			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	250,000	0	250,000	310,635		60,635	124.25%
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		250,000	0	250,000	310,635		60,635	124.25%
EXPENDITURES	214	435,595	0	435,595	229,681	0	205,914	52.73%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	(59,879)	(46,982)	(106,861)	(106,861)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(59,879)	(46,982)	(106,861)	(106,861)		0	100.00%
Excess (deficiency) of revenues over expen	214				(25,907)			
MUNICIPAL STREET REVENUES	216							
GRT - Infrastructure (1/8 cent)	216	600,000	0	600,000	602,354		2,354	100.39%
GRT - Municipal	216	165,000	0	165,000	196,830		31,830	119.29%
Gasoline Tax - (1 cent / 2 cent)	216	110,000	0	110,000	139,915		29,915	127.20%
Motor Vehicle - Registration (all)	216	0	0	0			0	n/a
State Grants	216	0	0	0			0	n/a
Federal Grants	216	0	0	0			0	n/a
Miscellaneous	216	10,000		10,000	12,185		2,185	121.85%
TOTAL Revenues		885,000	0	885,000	951,285		66,285	107.49%
EXPENDITURES	216	1,011,697	0	1,011,697	890,432	0	121,265	88.01%
OTHER FINANCING SOURCES								
Transfers In	216	0	0	0	0		0	n/a
Transfers (Out)	216	(29,837)	0	(29,837)	(29,837)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(29,837)	0	(29,837)	(29,837)		0	100.00%
Excess (deficiency) of revenues over expen	216				31,016			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	195,000	0	195,000	183,400		(11,600)	94.05%
TOTAL Revenues		195,000	0	195,000	183,400		(11,600)	94.05%
EXPENDITURES	217	633,235	0	633,235	602,741	0	30,494	95.18%

MUNICIPALITY:
Period Ending: 6/30/16

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
OTHER FINANCING SOURCES								
Transfers In	217	400,000	0	400,000	400,000		0	100.00%
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		400,000	0	400,000	400,000		0	100.00%
Excess (deficiency) of revenues over expen	217				(19,341)			
INTERGOVERNMENTAL GRANTS REVENUES	218							
State Grants	218	132,328	5,330	137,658	89,746		(47,912)	65.20%
Federal Grants	218	89,078	56,340	145,418	42,212		(103,206)	29.03%
Miscellaneous	218	0		0	0		0	n/a
TOTAL Revenues		221,406	61,670	283,076	131,958		(151,118)	46.62%
EXPENDITURES	218	192,181	66,170	258,351	140,891	0	117,460	54.53%
OTHER FINANCING SOURCES								
Transfers In	218	8,500	0	8,500	8,500		0	100.00%
Transfers (Out)	218	0	(1,667)	(1,667)	(1,665)		2	99.88%
TOTAL - OTHER FINANCING SOURCES		8,500	(1,667)	6,833	6,835		2	100.03%
Excess (deficiency) of revenues over expen	218				(2,097)			
SENIOR CITIZENS REVENUES	219							
State Grants	219	424,239	0	424,239	376,094		(48,145)	88.65%
Federal Grants	219	196,906	0	196,906	154,978		(41,928)	78.71%
Miscellaneous	219	179,485	0	179,485	130,220		(49,265)	72.55%
TOTAL Revenues		800,630	0	800,630	661,292		(139,338)	82.60%
EXPENDITURES	219	792,053	0	792,053	703,500	0	88,553	88.82%
OTHER FINANCING SOURCES								
Transfers In	219	25,000	0	25,000	25,000		0	100.00%
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		25,000	0	25,000	25,000		0	100.00%
Excess (deficiency) of revenues over expen	219				(17,208)			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	223		0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	223				0			
OTHER - SPECIAL REVENUES	299							
	299	415,675	28,859	444,534	342,476		(102,058)	77.04%
EXPENDITURES	299	509,847	33,094	542,941	317,927	0	225,014	58.56%
TOTAL -OTHER FINANCING SOURCES	299	101,102	220	101,322	101,321		(1)	100.00%
Excess (deficiency) of revenues over expen	299				125,869			

MUNICIPALITY:
Period Ending: 6/30/16

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Sick Leave Contingency 102							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	100,000	0	100,000	26,167	0	73,833	26.17%
OTHER FINANCING SOURCES							
Transfers In	76,102	0	76,102	76,102		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	76,102	0	76,102	76,102		0	100.00%
Excess (deficiency) of revenues over expenditures				49,935			
Library Special 103							
REVENUES	8,032	0	8,032	7,762		(270)	96.64%
EXPENDITURES	5,400	0	5,400	3,980	0	1,420	73.71%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				3,781			
Airport Operations 104							
REVENUES	260,000	0	260,000	150,916		(109,084)	58.04%
EXPENDITURES	175,000	0	175,000	96,160	0	78,840	54.95%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				54,757			
Replacement Fund 105							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
Abatement Fund 107							
REVENUES	0		0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
Economic Development 207							
REVENUES	0	0	0	756		756	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				756			
Court Fees 233							
REVENUES	29,700	0	29,700	23,924		(5,777)	80.55%
EXPENDITURES	29,700	1,485	31,185	27,110	0	4,075	86.93%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(3,187)			

MUNICIPALITY:
Period Ending: 6/30/16

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
2016 REG IV JAG 221								
REVENUES	0	0	0				0	n/a
EXPENDITURES	0	0	0	0	0		(0)	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				(0)				
Seizure Funds 241								
REVENUES	3,000	0	3,000	0			(3,000)	0.00%
EXPENDITURES	3,000	0	3,000	0	0		3,000	0.00%
OTHER FINANCING SOURCES								
Transfers In	0	220	220	219			(1)	99.55%
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	220	220	219			(1)	99.55%
Excess (deficiency) of revenues over expenditures				219				
Traffic Safety Grant (ODWI) 253								
REVENUES	45,906	28,859	74,765	42,040			(32,725)	56.23%
EXPENDITURES	45,906	28,859	74,765	42,651	0		32,114	57.05%
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				(611)				
MAYOR & COUNCIL WALKATHON 270								
REVENUES	0	0	0	0			0	n/a
EXPENDITURES	0	0	0	0	0		0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				0				
Las Vegas Police Department Awards 283								
REVENUES	67	0	67	0			(67)	0.00%
EXPENDITURES	67	0	67	0			67	0.00%
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				0				
Fourth of July Fiesta Fund 288								
REVENUES	25,000	0	25,000	66,349			41,349	265.40%
EXPENDITURES	75,000	0	75,000	71,711	0		3,289	95.62%
OTHER FINANCING SOURCES								
Transfers In	25,000	0	25,000	25,000			0	100.00%
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	25,000	0	25,000	25,000			0	100.00%
Excess (deficiency) of revenues over expenditures				19,638				
REVENUES	0	0	0	0			0	n/a
EXPENDITURES	0	0	0	0	0		0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				0				

MUNICIPALITY:
Period Ending: 6/30/16

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
Seizures & Donations 293							
REVENUES	3,000	0	3,000	2,819		(181)	93.96%
EXPENDITURES	3,000	0	3,000	2,531	0	469	84.38%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				287			
NM TOURISM COOP GRANT 232							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
Fire Protection Fund 764							
REVENUES	16,970		16,970	20,410		3,440	120.27%
EXPENDITURES	48,774	0	48,774	24,306	0	24,468	49.83%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(3,896)			
Veterans Memorial Fund 284							
REVENUES	4,000	0	4,000	4,750		750	118.75%
EXPENDITURES	4,000	0	4,000	823	0	3,177	20.58%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				3,927			
LAS VEGAS DAY@LEGISLATURE 770							
REVENUES	20,000	0	20,000	22,750		2,750	113.75%
EXPENDITURES	20,000	2,750	22,750	22,486	0	264	98.84%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				264			
FUND 299 SUMMARY							
Revenue - TOTAL	\$415,675	\$28,859	\$444,534	\$342,476		(102,058)	77.04%
Expenditures - TOTAL	\$509,847	\$33,094	\$542,941	\$317,927	\$0	225,014	58.56%
TOTAL - OTHER FINANCING SOURCES	\$101,102	\$220	\$101,322	\$101,321		(\$1)	100.00%

MUNICIPALITY:
Period Ending: 6/30/16

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES		BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
		Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
							\$	%
REVENUES								
	GRT- Dedication	(\$39,600)	\$0	(\$39,600)	\$0		\$39,600	0.00%
	GRT- Infrastructure	\$660,000	\$0	\$660,000	\$652,454		(\$7,546)	98.86%
	Bond Proceeds	\$0	\$2,801,121	\$2,801,121	\$301,121		(\$2,500,000)	10.75%
	State Grants		\$0	\$0	\$0		\$0	n/a
	CDBG funding	\$500,000	\$0	\$500,000	\$450,000		(\$50,000)	90.00%
	State Grants	\$461,944	\$37,500	\$499,444	\$261,054		(\$238,390)	52.27%
	Federal Grants (other)	\$15,364	\$0	\$15,364	\$24,869		\$9,505	161.87%
	Legislative Appropriations	\$614,700	\$0	\$614,700	\$93,500		(\$521,200)	15.21%
	Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
	Miscellaneous	\$10,000	\$0	\$10,000	\$18,130		\$8,130	181.30%
TOTAL CAPITAL PROJECTS REVENUES		\$2,222,408	\$2,838,621	\$5,061,029	\$1,801,127		(\$3,259,902)	35.59%
EXPENDITURES								
	Parks/Recreation	\$96,200	\$0	\$96,200	\$0	\$0	\$96,200	0.00%
	Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
	Equipment & Buildings	\$2,553,055	\$2,495,000	\$5,048,055	\$919,087	\$0	\$4,128,968	18.21%
	Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
	Transit		\$0	\$0	\$0	\$0	\$0	n/a
	Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
	Airports		\$0	\$0	\$0	\$0	\$0	n/a
	Infrastructure	\$503,831	\$54,500	\$558,331	\$111,162	\$0	\$447,169	19.91%
	Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
	Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
	Other	\$10,000	\$26,009	\$36,009	\$145,039	\$0	(\$109,030)	402.78%
TOTAL CAPITAL PROJECTS EXPENDITURE		\$3,163,086	\$2,575,509	\$5,738,595	\$1,175,287	\$0	\$4,563,308	20.48%
OTHER FINANCING SOURCES								
	Transfers In	\$699,337	\$17,000	\$716,337	\$767,309		\$50,972	107.12%
	Transfers (Out)	(\$489,150)	(\$297,112)	(\$786,262)	(\$837,235)		(\$50,973)	106.48%
TOTAL - OTHER FINANCING SOURCES		\$210,187	(\$280,112)	(\$69,925)	(\$69,926)		(\$1)	100.00%
Excess (deficiency) of revenues over expenditures					\$555,914			

MUNICIPALITY:
Period Ending: 6/30/16

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				\$0			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$310,000	\$115,438	\$425,438	\$530,746		(\$105,308)	124.75%
Investment Income	\$2,550	\$0	\$2,550	\$3,432		(\$882)	134.61%
Revenue Bonds - Other	\$9,500	\$2,685	\$12,185	\$12,185		\$0	100.00%
REVENUE BOND REVENUE - TOTAL	\$322,050	\$118,123	\$440,173	\$546,363		(\$106,190)	124.12%
EXPENDITURES							
Revenue Bonds - Principal	\$315,000	\$101,204	\$416,204	\$416,204	\$0	\$0	100.00%
Revenue Bonds - Interest	\$156,050	\$26,419	\$182,469	\$182,468	\$0	\$1	100.00%
Other Revenue Bond Payments	\$0	\$0	\$0		\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0		\$0		\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$471,050	\$127,623	\$598,673	\$598,672	\$0	\$1	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$299,650	\$280,113	\$579,763	\$579,763		(\$0)	100.00%
Transfers (Out)	(\$500,000)	\$0	(\$500,000)	(\$500,000)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$200,350)	\$280,113	\$79,763	\$79,763		(\$0)	100.00%
Excess (deficiency) of revenues over expenditures [402]				\$27,454			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$1,200	\$0	\$1,200	\$6,723		\$5,523	560.23%
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$1,200	\$0	\$1,200	\$6,723		\$5,523	560.23%
EXPENDITURES							
NMFA Loan Payments	\$632,132	\$46,982	\$679,114	\$641,551	\$0	(\$37,563)	94.47%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$632,132	\$46,982	\$679,114	\$641,551	\$0	(\$37,563)	94.47%
OTHER FINANCING SOURCES							
Transfers In	\$632,132	\$875,435	\$1,507,567	\$1,507,566		(\$1)	100.00%
Transfers (Out)	\$0		\$0			\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$632,132	\$875,435	\$1,507,567	\$1,507,566		(\$1)	100.00%
Excess (deficiency) of revenues over expenditures [403]				\$872,737			

MUNICIPALITY:
Period Ending: 6/30/16

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Water Fund							
Charges for Services	\$4,740,650	\$0	\$4,740,650	\$4,822,573		\$81,923	101.73%
Interest on Investments	\$13,100	\$0	\$13,100	\$15,437		\$2,337	117.84%
Gross Receipts - dedicated	\$650,000	\$0	\$650,000	\$786,940		\$136,940	121.07%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$1,718,651	\$0	\$1,718,651	\$1,591,983		(\$126,668)	92.63%
Legislative Appropriation	\$10,000,000	\$0	\$10,000,000	\$135,247		(\$9,864,753)	1.35%
Other	\$14,500	\$0	\$14,500	\$321,544		\$307,044	2217.55%
TOTAL REVENUES - Water Fund	\$17,136,901	\$0	\$17,136,901	\$7,673,724		(\$9,463,177)	44.78%
EXPENDITURES							
Water Fund	\$18,994,874	\$0	\$18,994,874	\$5,690,471	\$0	\$13,304,403	29.96%
OTHER FINANCING SOURCES							
Transfers In	\$3,735,500	\$0	\$3,735,500	\$3,735,500		\$0	100.00%
Transfers (Out)	(\$4,131,799)	(\$455,279)	(\$4,587,078)	(\$4,587,078)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	(\$396,299)	(\$455,279)	(\$851,578)	(\$851,578)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$1,131,675			
REVENUES							
Solid Waste							
Charges for Services	\$3,349,465	\$0	\$3,349,465	\$3,327,088		(\$22,377)	99.33%
Interest on Investments	\$4,800	\$0	\$4,800	\$7,647		\$2,847	159.32%
Gross Receipts - dedicated	\$186,729	\$0	\$186,729	\$180,568		(\$6,161)	96.70%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$6,300	\$0	\$6,300	\$6,092		(\$208)	96.69%
TOTAL REVENUES - Solid Waste Fund	\$3,547,294	\$0	\$3,547,294	\$3,521,395		(\$25,899)	99.27%
EXPENDITURES							
Solid Waste	\$4,243,977	\$223,302	\$4,467,279	\$2,754,881	\$0	\$1,712,398	61.67%
OTHER FINANCING SOURCES							
Transfers In	\$187,000	\$223,302	\$410,302	\$410,302		(\$0)	100.00%
Transfers (Out)	(\$886,539)	(\$596,476)	(\$1,483,015)	(\$1,483,015)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	(\$699,539)	(\$373,174)	(\$1,072,713)	(\$1,072,713)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$306,199)			
REVENUES							
Waste Water							
Charges for Services	\$2,826,738	\$0	\$2,826,738	\$2,782,751		(\$43,987)	98.44%
Interest on Investments	\$2,500	\$0	\$2,500	\$7,491		\$4,991	299.63%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$941,239	\$0	\$941,239	\$713,111		(\$228,128)	75.76%
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Waste Water Fund	\$3,770,477	\$0	\$3,770,477	\$3,503,352		(\$267,125)	92.92%
EXPENDITURES							
Waste Water	\$3,853,715	\$0	\$3,853,715	\$2,980,737	\$0	\$872,978	77.35%
OTHER FINANCING SOURCES							
Transfers In	\$925,631	\$0	\$925,631	\$925,631		\$0	100.00%
Transfers (Out)	(\$1,126,159)	\$0	(\$1,126,159)	(\$1,126,159)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	(\$200,528)	\$0	(\$200,528)	(\$200,528)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$322,088			

MUNICIPALITY:
Period Ending: 6/30/16

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Airport							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Airport Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

MUNICIPALITY:
Period Ending: 6/30/16

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$430,000	\$0	\$430,000	\$527,187		\$97,187	122.60%
Interest on Investments	\$500	\$0	\$500	\$648		\$148	129.69%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$1,288,118	\$0	\$1,288,118	\$795,760		(\$492,358)	61.78%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$9,300	\$0	\$9,300	\$6,680		(\$2,620)	71.83%
TOTAL REVENUES - Housing Fund	\$1,727,918	\$0	\$1,727,918	\$1,330,276		(\$397,642)	76.99%
EXPENDITURES							
Housing	\$1,919,982	\$0	\$1,919,982	\$1,383,516	\$0	\$536,466	72.06%
OTHER FINANCING SOURCES							
Transfers In	\$214,535	\$0	\$214,535	\$214,699		\$164	100.08%
Transfers (Out)	(\$204,535)	\$0	(\$204,535)	(\$204,699)		(\$164)	100.08%
TOTAL-OTHER FINANCING SOURCES	\$10,000	\$0	\$10,000	\$10,000		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$43,240)			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Parking Facilities	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise-Gas							
Charges for Services	\$5,664,619	\$0	\$5,664,619	\$5,205,635		(\$458,984)	91.90%
Interest on Investments	\$13,400	\$0	\$13,400	\$13,076		(\$324)	97.58%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$5,678,019	\$0	\$5,678,019	\$5,218,711		(\$459,308)	91.91%
EXPENDITURES							
Other Enterprise Fund	\$6,643,408	\$0	\$6,643,408	\$4,339,545	\$0	\$2,303,863	65.32%
OTHER FINANCING SOURCES							
Transfers In	\$775,395	\$0	\$775,395	\$775,395		\$0	100.00%
Transfers (Out)	(\$1,066,187)	\$0	(\$1,066,187)	(\$1,066,187)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	(\$290,792)	\$0	(\$290,792)	(\$290,792)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$588,373			

MUNICIPALITY:
Period Ending: 6/30/16

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Transportation 231 & 235							
Charges for Services	\$13,000	\$0	\$13,000	\$14,160		\$1,160	108.92%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$219,716		\$219,716	\$224,206		\$4,490	102.04%
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$232,716	\$0	\$232,716	\$238,365		\$5,649	102.43%
EXPENDITURES							
Other Enterprise Fund	\$413,165	\$0	\$413,165	\$386,029	\$0	\$27,137	93.43%
OTHER FINANCING SOURCES							
Transfers In	\$190,060	\$0	\$190,060	\$190,058		(\$2)	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$190,060	\$0	\$190,060	\$190,058		(\$2)	100.00%
Excess (deficiency) of revenues over expenditures				\$42,395			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

MUNICIPALITY:
Period Ending: 6/30/16

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$2,500	\$0	\$2,500	\$3,196		\$696	127.83%
Miscellaneous revenues	\$0	\$0	\$0	\$412		\$412	n/a
TOTAL REVENUES	\$2,500	\$0	\$2,500	\$3,608		\$1,108	144.33%
EXPENDITURES							
Operating Expenditures	\$1,707,937	\$0	\$1,707,937	\$1,216,349	\$0	\$491,588	71.22%
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$1,707,937	\$0	\$1,707,937	\$1,216,349	\$0	\$491,588	#REF!
OTHER FINANCING SOURCES							
Transfers In	\$1,022,640	\$0	\$1,022,640	\$1,022,640		\$0	100.00%
Transfers (Out)	(\$157,202)	\$0	(\$157,202)	(\$157,202)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$865,438	\$0	\$865,438	\$865,438		\$0	n/a
Excess (deficiency) of revenues over expenditures							
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$32		\$32	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$32		\$32	n/a
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures							

MUNICIPALITY:
CITY OF LAS VEGAS
Period Ending: 6/30/16

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
GENERAL FUND NOW ACCOUNT	101	7/1/2013				\$850,000
ECONOMIC DEVELOPMENT NOW ACCOUNT	207	7/1/2013				\$100,000
GAS METER DEPOSITS NOW ACCOUNT	629	7/1/2013				\$157,480
WATER RESERVE NOW ACCOUNT	642	7/1/2013				\$305,000
WATER CONSTRUCTION NOW ACCOUNT	643	7/1/2013				\$8,518
WATER NOW ACCOIJUNT	649	7/1/2013				\$242,520
HOUSING LOW RENT NOW ACCOUNT	652	7/1/2013				\$115,000
GRAND TOTAL					\$0	\$1,778,518

State of New Mexico
City of Las Vegas
2016 Budget Year
RE-CAP Adjustments to Cash Balances

6/30/2016

	6/30/2015	6/30/2016	Change
Fund 101 - General Fund:			
Acct			
Beginning Cash in Bank			(78,397)
Certificate of Deposit converted to cash			-
Receivable A/R	1,405,146.13	1,328,640.91	(76,505.22)
Inventory/Inventory-Auto	10,309.38	7,240.64	(3,068.74)
Inventory/Inventory-Hardware	12,743.00	15,666.25	2,923.25
Inventory/Inventory-Janitorial	14,482.63	9,509.85	(4,972.78)
Inventory/Inventory-Office Supplies	43,115.60	37,626.65	(5,488.95)
Inventory/Inventory-Fuels & Oils	7,073.07	4,303.06	(2,770.01)
Due from Admn Office of the Courts	-	-	-
Due from other funds	230,590.94	230,590.94	-
Liabilities	(475,356.04)	(467,996.34)	7,359.70
Due to other funds	(461,069.41)	(461,069.41)	-
Year end Adjustmetns			(1,878.25)
Total	1,248,104.71	704,512.55	(162,798.00)

Fund 201 - Corrections:			
Beginning Cash in Bank adjustment	-	-	-
Due from other funds	-	-	-
Total	-	-	-

Fund 214- Lodgers (202)			
Due to Payroll		-	-
Total			-

Fund 207-E911 (294)			
Beginning Cash in Bank Adjustmnt		-	-
due from general fund			-
Liability			-
Total			-

Fund 209- Fire Protection Fund (203)			
Beginning Cash in Bank Adjustment			
Receivable A/R			
payable	-		-
Total			-

Fund 211-LEPF (215)			
Beginning Cash in Bank Adjustment			-
payable			-
Total			-

Fund 214- Lodgers Tax(202)			
Beginning Cash in Bank Adjustment			
Receivable A/R			
Liabilities			-
Total			-

Fund 216- Streets			
Beginning Cash Balance Adjustment			-
Receivable A/R			-
Due to Payroll			-
Due from other funds			-
Liabilities			-
Total			-

Fund 280 - Recreation:			
Petty Cash			-
Due to payroll			-
Liabilities			-
Total			-

Funds 218 - Intergovernmental Grants:			
Beginning Cash Balance Adjustment		-	(17,698.00)
ACCRUED A/R			43,160.00
DUE from general fund			
Liabilities			
Total			25,462.00 *****
Fund 219 Senior Citizen (282)			
Beginning Cash Balance Adjustment			-
A/R	50,785.00	50,785.00	50,785.00
A/P	24,956.39	-	-
Due From General Fund			-
total			50,785.00

State of New Mexico
City of Las Vegas
2016 Budget Year
RE-CAP Adjustments to Cash Balances

	6/30/2015	6/30/2016	Change
Fund 299 - Other:			
BEGINNING CASH BALANCE ADJUSTMENT (INVESTMENTS)			118,340.00
A/R			
Due to other fund			192,430.00
Fund 233 - Liabilities			
Fund 233 - Correction prior year balance			-
Fund 253 - 2011 Receivable			-
Fund 253 - Liabilities			-
Fund 288 - Liabilities			-
Fund 290 - 2011 Receivable			-
Fund 290 - Liabilities			-
Fund 291 - 2011 Receivable			-
Fund 292 - 2011 Receivable			-
Fund 293 - Liabilities			-
Fund 295 - 2011 Receivable			-
Fund 296 - 2011 Receivable			-
Fund 296 - Liabilities			-
Fund 764 - Correction prior years' errors			-
Liabilities			(93,286.00)
Total	-	-	217,484.00 *****

Fund 300 - Capital Projects:			
Beginning Cash Balance Adjustment			0
Fund 214 - Street CO-OP Projects - Liabilities		-	-
Fund 214 - Street CO-OP Projects - Receivables			81,040.00
Fund 217 - Special Leg. Appropriation - Receivables			
Fund 217 - Special Leg. Appropriation - Liabilities			- *****
Fund 432 - Prior year cash adjustment			-
Fund 437 - Reclassify from Other Special Revenue	-		
Fund 450- 2012 Bonds			-
Liabilities			-
Total	-		81,040.00
Fund 402 - Revenue Bonds			
BEGINNING CASH BALANCE ADJUSTMENT			486.15
A/R			-
LIABILITIES			(37,302.39)
Fund 648- NMFA Bond Debt Fund			
Total			(36,816.24)
Fund 403 - Debt Service Other:			
BEGINNING CASH BALANCE ADJUSTMENT	-		152,201.00
LIABILITIES			
Fund 338- NMFA Fire Equip Loan			
Fund 635- NMFA Cash Loan Debt Svc.			
Fund 645- NMFA Debt Ser Cash Loan			
Total			\$ 152,201.00 ****
Fund 640 - 649 : Water Fund:			
BEGINNING CASH BALANCE ADJUSTMENT	-	-	-
			158,627.98

due from other funds			(133,367.11)	
Prior year adjustments			-	
Liabilities			(12,153.00)	
Total	-		1,323,593.00	*****
Fund 630, 633, 637 - Solid Waste:				
BEGINNING CASH BALANCE ADJUSTMENT			223,302.60	
Receivable/Accrued AR			(3,356.17)	
Liabilities			22,338.03	
due from other funds			(25,550.46)	
Total	-	-	216,734.00	*****
Fund 610-618 - Waste Water:				
BEGINNING CASH BALANCE ADJUSTMENT			(318,247.61)	*****
A/R			(57,375.06)	
Liabilities			(524.24)	
due from other funds			61,199.91	
Total	-	-	(314,947.00)	

State of New Mexico
City of Las Vegas
2016 Budget Year
RE-CAP Adjustments to Cash Balances

	6/30/2015	6/30/2016	Change	
Fund 652 - Housing:	-	-	-	
Certificate of Deposit converted to cash			-	
Receivable /AR Tenants				
Liabilities				
Total				
Fund 652 & 656 :				
BEGINNING CASH BALANCE			24,985.27	
Receivable /AR Tenants			287,377.69	
Liabilities			(1,755.00)	
Due from			678.25	
			914.96	
Total			312,201.17	
Fund 620 - Natural Gas:				
BEGINNING CASH BALANCE ADJUSTMENT			(0.43)	
A/R			(389,005.25)	
Liabilities			59,887.87	
DUE TO OTHER-FUNDS			332,064.37	
Total		-	2,946.56	*****
Fund - Transportation (231,235):				
BEGINNING CASH BALANCE			\$ (33,990.43)	
AR			25,644.86	
AP				
due to other -funds			-	
Total			25,644.86	*****
Fund - Internal Service Funds (336, 545, 546):				
BEGINNING CASH BALANCE				
Liabilities				
DUE TO OTHER-FUNDS				
Total			-	
Fund Trust and Agency:			0	
BEGINNING CASH BALANCE ADJUSTMENT			263.98	
AR			2,070.51	
AP			(804.44)	
DUE TO OTHER-FUNDS			18,670.95	
Total			20,201.00	

CITY COUNCIL MEETING AGENDA REQUEST

DATE: 7/18/16

DEPT: Finance

MEETING DATE: 7/25/16

ITEM/TOPIC: Resolution #16-26 Final Fiscal Year 2016-2017 Budget Submission to DFA.

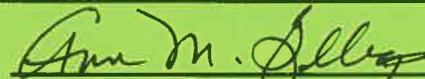
ACTION REQUESTED OF COUNCIL: Approval/Disapproval of Resolution #16-26 to adopt the Final FY 2016-2017 Budget for submission to DFA Local Government Division.

BACKGROUND/RATIONALE: The City of Las Vegas is required to develop, approve and adopt a Final Budget for submission to DFA Local Government by July 31, 2016.


STAFF RECOMMENDATION: Approval of Resolution #16-26 to adopt the Final Budget for FY 2016-2017 as per DFA requirements.

COMMITTEE RECOMMENDATION:

THIS REQUEST FORM MUST BE SUBMITTED TO THE CITY CLERK'S OFFICE NO LATER THAN 5:00 P.M. ON FRIDAY ONE AND A HALF WEEKS PRIOR TO THE CITY COUNCIL MEETING.


SUBMITTER'S SIGNATURE

REVIEWED AND APPROVED BY:


TONITA GURULE-GIRON
MAYOR

ANN MARIE GALLEGOS
FINANCE DIRECTOR
(PROCUREMENT)


RICHARD TRUJILLO
CITY MANAGER

PURCHASING AGENT
(FOR BID/RFP AWARD)

H. CHICO GALLEGOS
CITY ATTORNEY
(ALL CONTRACTS MUST BE
REVIEWED)

**STATE OF NEW MEXICO
MUNICIPALITY OF CITY OF LAS VEGAS
RESOLUTION NO. #16-26
2016--2017 FINAL BUDGET ADOPTION**

WHEREAS, the Governing Body in and for the Municipality of the City of Las Vegas, State of New Mexico has developed a Final Budget for fiscal year 2016-2017 , and

WHEREAS, said budget was developed on the basis of need and through cooperation with all department users, department supervisors, City Administration and elected officials, and

WHEREAS, the official meeting for the review of said documents was duly advertised on July 20, 2016 in compliance with the State Open Meetings Act, and

WHEREAS, it is the majority opinion of this governing body that the Final Budget meets the requirements as currently determined for fiscal year 2016-2017.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Governing Body of the Municipality of the City of Las Vegas, State of New Mexico hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session this 25th day of July , 2016.

MUNICIPAL GOVERNING BODY
LAS VEGAS, NEW MEXICO

TONITA GURULE-GIRON, MAYOR

ATTEST:

CASANDRA FRESQUEZ, CITY CLERK

(SEAL)

APPROVED FOR LEGAL SUFFICIENCY:

H. CHICO GALLEGOS, CITY ATTORNEY