



# CITY OF LAS VEGAS

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

**Mayor Tonita Gurulé-Girón**

**CITY OF LAS VEGAS  
SPECIAL CITY COUNCIL AGENDA  
July 26, 2018–Thursday– 4:00 p.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 18-30 to approve final budget adjustment request for submission to DFA Local Government Division.  
  
*Tana Vega, Interim Finance Director* The City of Las Vegas is in need of increasing or decreasing the FY 2018 budgeted revenues and/or expenditures, transfers in or out within various funds. Attached BAR request shows the fund breakdown. The City of Las Vegas is required to approve and submit the Final 2017-2018 DFA Budget Adjustment Request no later than July 31, 2018.
  2. Approval/Disapproval of Resolution 18-31 to approve the final 2017-2018 DFA Financial Report for submission to DFA Local Government Division.

***Tana Vega, Interim Finance Director*** The City of Las Vegas is required to approve and submit the Final 2017-2018 DFA Financial Report no later than July 31, 2018.

3. Approval/Disapproval of Resolution 18-32 to adopt the final FY 2018-2019 Budget for submission to DFA Local Government Division.

***Tana Vega, Interim Finance Director*** The City of Las Vegas is required to develop, approve and adopt a 2018-2019 Final Budget for submission to DFA Local Government by July 31, 2018.

## **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 87701.

**SPECIAL**  
**CITY COUNCIL MEETING AGENDA REQUEST**

DATE: 07/19/18                      DEPT: FINANCE    MEETING DATE: 07/26/18

**DISCUSSION ITEM/TOPIC:**

Resolution #18-30 Final Fiscal Year 2017-2018 Budget Adjustment Request

**ACTION REQUESTED OF COUNCIL:**

Approval/Disapproval of Resolution #18-30 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 2018 Budgeted revenues and/or expenditures, transfers in or out within various funds. Attached BAR request shows the fund breakdown. The City of Las Vegas is required to approve and submit the Final 2017-2018 DFA Budget Adjustment Request no later than July 31, 2018.

**STAFF RECOMMEDATION:**

Recommend approval of Budget Adjustment Resolution #18-30.

**COMMITTEE RECOMMENDATION:**

**THIS REQUEST FORM MUST BE SUBMITTED TO THE CITY MANAGER'S OFFICE NO LATER THAN 10:00 A.M. ON FRIDAY ONE AND A HALF WEEKS PRIOR TO THE CITY COUNCIL MEETING.**

**REVIEWED AND APPROVED BY:**



**TONITA GURULE-GIRON  
MAYOR**



**ANN M. GALLEGOS  
INTERIM CITY MANAGER**

  
**SUBMITTER'S SIGNATURE**  
**TANA VEGA  
INTERIM FINANCE DIRECTOR**

\_\_\_\_\_  
**PURCHASING AGENT  
(FOR BID AWARD ONLY)**

\_\_\_\_\_  
**DANIELLE SMITH  
INTERIM CITY ATTORNEY**

Approved as to Legal Sufficiency Only

(If Box is Initialed by City Mngr., Review and Sign)

STATE OF NEW MEXICO  
MUNICIPALITY OF CITY OF LAS VEGAS  
RESOLUTION 18-30  
FISCAL YEAR 2017-2018  
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 2017-2018; 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 2017-2018 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 2017-2018;

**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 26th day of July 2018.

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\_\_\_\_\_  
Tonita Gurule-Giron, Mayor

ATTEST:

\_\_\_\_\_  
Casandra Fresquez, City Clerk

REVIEWED AND APPROVED AS TO LEGAL SUFFICIENCY ONLY:

\_\_\_\_\_  
Danielle Smith, Interim City Attorney

CITY OF LAS VEGAS  
 RESOLUTION #18-30  
 BUDGET ADJUST REQUEST  
 FISCAL YEAR 2018

7/21/2018

Addendum  
 Resolution

Fund	Revenues	Transfers	Expenditures
REC CTR GRT PHASE II	330-0000-700-7573 ADMIN FEES-GRT		
REC CTR GRT PHASE II	330-0000-890-9536 TRANSFER TO 468	(25,000.00)	1,000.00
REC CTR GRT PHASE II	330-0000-100-1106 CASH BALANCE		26,000.00
REC CTR GRT PHASE	468-0000-720-8003 BUILDINGS, STRUCT & LAND		
REC CTR GRT PHASE	468-0000-890-9517 Transfer In	25,000.00	5,000.00
REC CTR GRT PHASE	468-0000-720-8004 EQUIPMENT		\$ 20,000.00
NMIFA Debt Serv	645-0000-100-1101 Cash Balance		
NMIFA Debt Serv	645-0000-630-7687 Interest & Principal#3043		\$ 2,256.00
SENIOR CENTER	282-6100-540-5534 NSIP		
SENIOR CENTER	282-6100-540-5998 STATE GRANT		\$ 17,400.00
SENIOR CENTER	282-6200-540-5998 STATE GRANT		\$ 12,464.00
SENIOR CENTER	282-6100-540-5529 FEDERAL IIIC1		\$ 28,034.00
SENIOR CENTER	282-6200-540-5530 FEDERAL IIIC2		\$ (12,464.00)
SENIOR CENTER	282-6100-750-7130 NSIP RAW FOOD		\$ (38,773.00)
	<b>Total</b>	\$ -	\$ 34,917.00
		\$ -	\$ 34,917.00

SPECIAL  
CITY COUNCIL MEETING AGENDA REQUEST

DATE: 07/19/2018

DEPT: Finance

MEETING DATE: 07/26/18

ITEM/TOPIC: Resolution 18-31 Final 2017-2018 DFA Financial Report

**ACTION REQUESTED OF COUNCIL:** Approval/Disapproval of Resolution #18-31 to approve the Final 2017-2018 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 2017-2018 DFA Financial Report no later than July 31, 2018.

**STAFF RECOMMENDATION:** Approval of Resolution #18-31.

**COMMITTEE RECOMMENDATION:**

**THIS REQUEST FORM MUST BE SUBMITTED TO THE CITY MANAGER'S OFFICE NO LATER THAN 10:00 A.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 M. GALLEGOS  
INTERIM CITY MANAGER

  
TANA VEGA  
INTERIM FINANCE DIRECTOR

\_\_\_\_\_  
PURCHASING AGENT  
(FOR BID AWARD ONLY)

\_\_\_\_\_  
DANIELLE SMITH  
INTERIM CITY ATTORNEY

Approved as to Legal Sufficiency Only

(If Box is Initialed by City Mngr., Review and Sign)

STATE OF NEW MEXICO  
MUNICIPALITY OF CITY OF LAS VEGAS  
RESOLUTION #18-31

**WHEREAS**, The Governing Body in and for the Municipality of Las Vegas, State of New Mexico has developed a budget for fiscal year 2017-2018; and

**WHEREAS**, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2018-2019 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 2017-2018.

**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 2017-2018 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 26th day of July, 2018.

\_\_\_\_\_  
Tonita Gurule-Giron, Mayor

ATTEST:

\_\_\_\_\_  
Casandra Fresquez, City Clerk

REVIEWED AND APPROVED AS TO LEGAL SUFFICIENCY ONLY:

\_\_\_\_\_  
Danielle Smith, Interim City Attorney

**MUNICIPALITY: CITY OF LAS**

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

**Period Ending: 06/30/2018**

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

**Prepared By: TANA VEGA**

*ANN MARIE GALLEGOS*

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.

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS							QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	INVESTMENTS	INVESTMENTS	INVESTMENTS					
101	GENERAL FUND (GF)	\$958,359	11,789,926	(719,667)	9,954,765	46,019	\$2,119,872	1,144,320	\$3,264,192	829,564	\$2,434,628		\$2,434,628	
201	CORRECTION	\$45,749	44,270	0	25,650	0	\$64,369	0	\$64,369	0	\$64,369		\$64,369	
202	ENVIRONMENTAL_GRT	\$0	0	0	0	0	\$0	0	\$0	0	\$0		\$0	
206	EMS	\$14,044	27,554	0	35,412	0	\$6,186	0	\$6,186	0	\$6,186		\$6,186	
207	ENHANCED 911	\$2	5,040	0	7,440	2,398	\$0	0	\$57,525	0	\$57,525		\$57,525	
209	FIRE PROTECTION FUND	\$186,161	197,459	(34,065)	292,030	0	\$194,253	0	\$194,253	0	\$194,253		\$194,253	
211	LEPF	\$0	40,400	(26,639)	13,761	0	\$0	0	\$0	0	\$0		\$0	
214	LODGERS' TAX	\$205,244	328,119	(51,428)	287,682	0	\$610,738	0	\$610,738	0	\$610,738		\$610,738	
216	MUNICIPAL STREET	\$238,424	1,003,338	(28,025)	720,839	117,840	\$95,487	0	\$95,487	0	\$95,487		\$95,487	
217	RECREATION	\$0	212,444	400,000	517,002	45	\$29,504	0	\$29,504	0	\$29,504		\$29,504	
218	INTERGOVERNMENTAL GRANT	\$26,132	99,499	25,000	118,387	(2,740)	(\$0)	0	(\$0)	0	(\$0)		(\$0)	
219	SENIOR CITIZEN	\$0	660,585	70,000	762,845	32,259	\$0	0	\$0	0	\$0		\$0	
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0	0	\$0		\$0	
299	OTHER	\$439,395	403,533	25,000	441,921	8,125	\$434,132	475,373	\$909,505	0	\$909,505		\$909,505	
300	CAPITAL PROJECT FUNDS	\$274,248	1,296,324	(313,725)	473,768	0	\$783,079	0	\$783,079	0	\$783,079		\$783,079	
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0		\$0	
402	REVENUE BONDS	\$511,340	405,005	251,750	486,312	(258,794)	\$422,988	0	\$422,988	0	\$422,988		\$422,988	
403	DEBT SERVICE OTHER	\$2,144,494	10,127	1,766,693	1,752,313	1,164,568	\$3,333,569	0	\$3,333,569	0	\$3,333,569		\$3,333,569	
500	ENTERPRISE FUNDS													
	Water Fund	\$9,029,590	8,529,918	(634,286)	10,752,082	483,854	\$6,656,994	556,156	\$7,213,150	0	\$7,213,150		\$7,213,150	
	Solid Waste	\$2,489,869	3,478,795	(705,744)	2,152,954	(274,326)	\$2,835,640	0	\$2,835,640	0	\$2,835,640		\$2,835,640	
	Waste Water	\$1,912,976	3,017,081	(1,210,258)	1,739,900	(49,234)	\$1,930,665	888,738	\$2,819,403	0	\$2,819,403		\$2,819,403	
	Airport	\$0	0	0	0	0	\$0	0	\$0	0	\$0		\$0	
	Ambulance	\$0	0	0	0	0	\$0	0	\$0	0	\$0		\$0	
	Cemetery	\$0	0	0	0	0	\$0	0	\$0	0	\$0		\$0	
	Housing	\$549,988	1,162,405	10,149	1,344,217	(3,527)	\$374,798	0	\$374,798	0	\$374,798		\$374,798	
	Parking	\$0	0	0	0	0	\$0	0	\$0	0	\$0		\$0	
	GAS - 620	\$4,360,612	5,092,996	(541,172)	4,007,393	(80,614)	\$4,824,429	1,935,413	\$6,759,842	0	\$6,759,842		\$6,759,842	
	231/235 TRANSPORTAT	\$212,550	138,031	59,851	364,004	21,165	\$67,593	0	\$67,593	0	\$67,593		\$67,593	
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0		\$0	
600	INTERNAL SERVICE FUNDS	\$830,723	5,773	1,656,566	1,327,507	(550)	\$1,165,005	0	\$1,165,005	0	\$1,165,005		\$1,165,005	
700	TRUST AND AGENCY FUNDS	\$68,605	0	0	0	(68,605)	\$0	0	\$0	0	\$0		\$0	
<b>GRAND TOTAL</b>		\$24,498,505	\$37,948,622	\$0	\$37,578,184	\$1,137,883	\$26,006,826	\$5,000,000	\$31,006,826	\$829,564	\$30,177,262		\$30,177,262	

FORM MODIFIED 12/09/08 LAST UPDATE 7/23/18 2:40 PM

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)		
<b>CORRECTIONS REVENUES</b>	<b>201</b>							
Correction Fees	201	55,000	0	55,000	44,270		(10,730)	80.49%
Miscellaneous	201	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>44,270</b>		<b>(10,730)</b>	<b>80.49%</b>
<b>EXPENDITURES</b>	<b>201</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>25,650</b>	<b>1</b>	<b>29,350</b>	<b>46.64%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	201				18,620			
<b>ENVIRONMENTAL REVENUES</b>	<b>202</b>							
GRT - Environmental	202	0	0	0	0		0	n/a
Miscellaneous	202	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	202				0			
<b>EMS REVENUES</b>	<b>206</b>							
State EMS Grant	206	27,501		27,501	27,554		53	100.19%
Miscellaneous	206	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>27,501</b>	<b>0</b>	<b>27,501</b>	<b>27,554</b>		<b>53</b>	<b>100.19%</b>
<b>EXPENDITURES</b>	<b>206</b>	<b>41,531</b>		<b>41,531</b>	<b>35,412</b>	<b>151</b>	<b>5,969</b>	<b>85.27%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	206				(7,858)			
<b>E911 REVENUES</b>	<b>207</b>							
State-E-911 Enhancement	207	0	302,829	302,829	5,040		(297,789)	1.66%
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>302,829</b>	<b>302,829</b>	<b>5,040</b>		<b>(297,789)</b>	<b>1.66%</b>
<b>EXPENDITURES</b>	<b>207</b>	<b>0</b>	<b>302,829</b>	<b>302,829</b>	<b>7,440</b>	<b>0</b>	<b>295,389</b>	<b>2.46%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	207				(2,400)			
<b>FIRE PROTECTION REVENUES</b>	<b>209</b>							
State - Fire Marshall Allotment	209	197,384		197,384	197,459		75	100.04%
Miscellaneous	209	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>197,384</b>	<b>0</b>	<b>197,384</b>	<b>197,459</b>		<b>75</b>	<b>100.04%</b>

MUNICIPALITY: CITY OF LAS VEGAS SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT  
 Period Ending: 06/30/2018

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
<b>OTHER FINANCING SOURCES</b>								
Transfers In	217	400,000	0	400,000	400,000		0	100.00%
Transfers (Out)	217	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		400,000	0	400,000	400,000		0	100.00%
Excess (deficiency) of revenues over expen	217				95,442			
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	<b>218</b>							
State Grants	218	138,861	49,344	188,205	99,499		(88,706)	52.87%
Federal Grants	218			0			0	n/a
Miscellaneous	218	0	0	0			0	n/a
<b>TOTAL Revenues</b>		138,861	49,344	188,205	99,499		(88,706)	52.87%
<b>EXPENDITURES</b>	218	139,651	24,344	163,995	118,387	7,574	38,034	72.19%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	218	0	25,000	25,000	25,000		0	100.00%
Transfers (Out)	218	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	25,000	25,000	25,000		0	100.00%
Excess (deficiency) of revenues over expen	218				6,112			
<b>SENIOR CITIZENS REVENUES</b>	<b>219</b>							
State Grants	219	358,396	0	358,396	365,057		6,661	101.86%
Federal Grants	219	234,296	0	234,296	185,457		(48,839)	79.16%
Miscellaneous	219	118,999	0	118,999	110,071		(8,928)	92.50%
<b>TOTAL Revenues</b>		711,691	0	711,691	660,585		(51,106)	92.82%
<b>EXPENDITURES</b>	219	781,691		781,691	762,845	3,586	15,260	97.59%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	219	70,000	0	70,000	70,000		0	100.00%
Transfers (Out)	219	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		70,000	0	70,000	70,000		0	100.00%
Excess (deficiency) of revenues over expen	219				(32,259)			
<b>DWI REVENUES</b>	<b>223</b>							
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
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	223	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	223				0			
<b>OTHER - SPECIAL REVENUES</b>	<b>299</b>							
REVENUES	299	391,530	27,921	419,451	403,533		(15,918)	96.21%
EXPENDITURES	299	506,312	85,231	591,543	441,921	58,015	91,607	74.71%
<b>TOTAL - OTHER FINANCING SOURCES</b>	299	25,000	0	25,000	25,000		0	100.00%
Excess (deficiency) of revenues over expen	299				(13,388)			

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			
<b>102 SICK LEAVE CONTINGENCY</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	100,000	0	100,000	83,108	0	16,892	83.11%
OTHER FINANCING SOURCES							
Transfers In		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				(83,108)			
<b>103 LIBRARY SPECIAL FUND</b>							
REVENUES	15,000	7,599	22,599	7,917		(14,682)	35.03%
EXPENDITURES	15,000	7,599	22,599	22,418	0	181	99.20%
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				(14,501)			
<b>104 AIRPORT OPERATIONS</b>							
REVENUES	210,000		210,000	232,981		22,981	110.94%
EXPENDITURES	164,600		164,600	164,599	0	1	100.00%
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				68,382			
<b>107 ABATEMENT</b>							
REVENUES	0	0	0	30,000		30,000	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				30,000			
<b>207 ECONOMIC DEVELOPMENT</b>							
REVENUES	0		0	5,942		5,942	n/a
EXPENDITURES	0	52,000	52,000	3,708	47,601	691	7.13%
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				2,234			
<b>233 COURT FEES</b>							
REVENUES	39,000		39,000	22,508		(16,492)	57.71%
EXPENDITURES	39,000		39,000	21,937	10,302	6,761	56.25%
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				571			
<b>253 NM TRAFFIC SAFETY</b>							
REVENUES	18,730	20,322	39,052	12,402		(26,650)	31.76%
EXPENDITURES	18,730	20,322	39,052	18,647	0	20,405	47.75%
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				(6,245)			

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			
<b>283 LVPD AWARDS</b>							
REVENUES			0			0	n/a
EXPENDITURES	2,218		2,218	1,782		436	80.33%
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				(1,782)			
<b>288 4TH OF JULY FIESTAS</b>							
REVENUES	68,000	0	68,000	43,486		(24,514)	63.95%
EXPENDITURES	85,875	0	85,875	85,386	0	489	99.43%
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				(16,900)			
<b>241 SEIZURES FUND</b>							
REVENUES		0	0	0		0	n/a
EXPENDITURES	689	0	689	285	0	404	41.36%
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				(285)			
<b>764 FIRE PROTECTION</b>							
REVENUES	17,800	0	17,800	16,074		(1,726)	90.30%
EXPENDITURES	57,200	0	57,200	14,741	113	42,346	25.77%
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				1,333			
<b>293 SEIZURES &amp; DONATIONS</b>							
REVENUES	3,000	0	3,000	6,573		3,573	219.09%
EXPENDITURES	3,000	0	3,000	0	0	3,000	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				6,573			
<b>284 VETERANS MEMORIAL</b>							
REVENUES		0	0	5,250		5,250	n/a
EXPENDITURES		5,310	5,310	5,310		0	100.00%
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				(60)			
<b>770 LAS VEGAS DAY @LEG</b>							
REVENUES	20,000	0	20,000	20,400		400	102.00%
EXPENDITURES	20,000	0	20,000	20,000	0	0	100.00%
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				400			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
<b>275 DOWNTOWN MASTER PLAN</b>							
REVENUES	0		0	0		0	n/a
EXPENDITURES	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			
<b>(enter fund name here)</b>							
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			
<b>(enter fund name here)</b>							
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			
<b>(enter fund name here)</b>							
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			
<b>(enter fund name here)</b>							
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			
<b>(enter fund name here)</b>							
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			
<b>FUND 299 SUMMARY</b>							
Revenue - TOTAL	\$391,530	\$27,921	\$419,451	\$403,533		(15,918)	96.21%
Expenditures - TOTAL	\$506,312	\$85,231	\$591,543	\$441,921	\$58,015	91,607	74.71%
TOTAL - OTHER FINANCING SOURCES	\$25,000	\$0	\$25,000	\$25,000		\$0	100.00%

**CAPITAL PROJECTS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Hold Harmless	(\$20,000)	\$0	(\$20,000)	\$0		\$20,000	0.00%
GRT- Infrastructure	\$660,000	\$0	\$660,000	\$678,372		\$18,372	102.78%
Bond Proceeds		\$0	\$0	\$0		\$0	n/a
Local Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$525,540	\$221,728	\$747,268	\$605,793		(\$141,475)	81.07%
Federal Grants (other)	\$504,450	\$0	\$504,450	\$0		(\$504,450)	0.00%
Legislative Appropriations		\$0	\$0			\$0	n/a
Investment Income	\$0	\$0	\$0			\$0	n/a
Miscellaneous	\$12,000	\$0	\$12,000	\$12,159		\$159	101.32%
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>\$1,681,990</b>	<b>\$221,728</b>	<b>\$1,903,718</b>	<b>\$1,296,324</b>		<b>(\$607,394)</b>	<b>68.09%</b>
<b>EXPENDITURES</b>							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$432,150	\$211,750	\$643,900	\$392,572	\$98,254	\$153,074	60.97%
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$954,356	\$9,978	\$964,334	\$81,195	\$0	\$883,139	8.42%
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		\$0	\$0		\$0	\$0	n/a
<b>TOTAL CAPITAL PROJECTS EXPENDITURE</b>	<b>\$1,386,506</b>	<b>\$221,728</b>	<b>\$1,608,234</b>	<b>\$473,768</b>	<b>\$98,254</b>	<b>\$1,036,213</b>	<b>29.46%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$53,025		\$53,025	\$78,025		\$25,000	147.15%
Transfers (Out)	(\$366,750)	(\$25,000)	(\$391,750)	(\$391,750)		\$0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$313,725)</b>	<b>(\$25,000)</b>	<b>(\$338,725)</b>	<b>(\$313,725)</b>		<b>\$25,000</b>	<b>92.62%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$508,831</b>			

**DEBT SERVICE**

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			\$	%
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>							
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
<b>TOTAL REVENUES</b>	\$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
<b>TOTAL EXPENDITURES</b>	\$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
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				\$0			
<b>REVENUE BONDS [FUND 402]</b>							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$320,000	\$0	\$320,000	\$385,876		(\$65,876)	120.59%
Investment Income	\$2,550	\$0	\$2,550	\$6,166		(\$3,616)	241.80%
Revenue Bonds - Other	\$12,400	\$0	\$12,400	\$12,962		(\$562)	104.53%
<b>REVENUE BOND REVENUE - TOTAL</b>	\$334,950	\$0	\$334,950	\$405,005		(\$70,055)	120.91%
EXPENDITURES							
Revenue Bonds - Principal	\$330,000	\$0	\$330,000	\$330,000	\$0	\$0	100.00%
Revenue Bonds - Interest	\$143,350	\$0	\$143,350	\$143,350	\$0	\$0	100.00%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$12,000	\$0	\$12,000	\$12,962	\$0	(\$962)	108.02%
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	\$485,350	\$0	\$485,350	\$486,312	\$0	(\$962)	100.20%
OTHER FINANCING SOURCES							
Transfers In	\$301,750	\$0	\$301,750	\$301,750		\$0	100.00%
Transfers (Out)	(\$25,000)	\$50,000	\$25,000	(\$50,000)		(\$75,000)	(200.00%)
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$276,750	\$50,000	\$326,750	\$251,750		(\$75,000)	77.05%
Excess (deficiency) of revenues over expenditures [402]				\$170,442			
<b>OTHER DEBT SERVICE [FUND 403]</b>							
REVENUES:							
Investment Income	\$5,480	\$0	\$5,480	\$10,127		\$4,647	184.80%
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	\$5,480	\$0	\$5,480	\$10,127		\$4,647	184.80%
EXPENDITURES							
NMFA Loan Payments	\$1,766,694	\$0	\$1,766,694	\$1,752,313	\$0	(\$14,381)	99.19%
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
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	\$1,766,694	\$0	\$1,766,694	\$1,752,313	\$0	(\$14,381)	99.19%
OTHER FINANCING SOURCES							
Transfers In	\$1,745,544	\$0	\$1,745,544	\$1,766,693		\$21,149	101.21%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$1,745,544	\$0	\$1,745,544	\$1,766,693		\$21,149	101.21%
Excess (deficiency) of revenues over expenditures [403]				\$24,507			

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			\$	%
<b>REVENUES</b>							
<b>Water Fund</b>							
Charges for Services	\$4,789,650	\$0	\$4,789,650	\$5,052,817		\$263,167	105.49%
Interest on Investments	\$9,000	\$0	\$9,000	\$3,407		(\$5,593)	37.86%
Gross Receipts - dedicated	\$650,000	\$0	\$650,000	\$768,937		\$118,937	118.30%
Grants - Federal	\$385,221	\$1,795,000	\$2,180,221	\$172,779		(\$2,007,442)	7.92%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$8,000,000	\$0	\$8,000,000	\$2,492,572		(\$5,507,428)	31.16%
Other	\$1,210,139	\$100,000	\$1,310,139	\$39,406		(\$1,270,733)	3.01%
<b>TOTAL REVENUES - Water Fund</b>	<b>\$15,044,010</b>	<b>\$1,895,000</b>	<b>\$16,939,010</b>	<b>\$8,529,918</b>		<b>(\$8,409,092)</b>	<b>50.36%</b>
<b>EXPENDITURES</b>							
<b>Water Fund</b>	<b>\$19,667,722</b>	<b>\$941,000</b>	<b>\$20,608,722</b>	<b>\$10,752,082</b>	<b>\$3,793,862</b>	<b>\$6,062,778</b>	<b>52.17%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$2,420,471	\$0	\$2,420,471	\$2,420,471		\$0	100.00%
Transfers (Out)	(\$3,054,757)	\$0	(\$3,054,757)	(\$3,054,757)		\$0	100.00%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>(\$634,286)</b>	<b>\$0</b>	<b>(\$634,286)</b>	<b>(\$634,286)</b>		<b>\$0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures				(\$2,856,450)			
<b>REVENUES</b>							
<b>Solid Waste</b>							
Charges for Services	\$3,218,100	\$0	\$3,218,100	\$3,272,919		\$54,819	101.70%
Interest on Investments	\$5,000	\$0	\$5,000	\$6,479		\$1,479	129.58%
Gross Receipts - dedicated	\$196,300	\$0	\$196,300	\$199,397		\$3,097	101.58%
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
<b>TOTAL REVENUES - Solid Waste Fund</b>	<b>\$3,419,400</b>	<b>\$0</b>	<b>\$3,419,400</b>	<b>\$3,478,795</b>		<b>\$59,395</b>	<b>101.74%</b>
<b>EXPENDITURES</b>							
<b>Solid Waste</b>	<b>\$3,133,042</b>	<b>\$0</b>	<b>\$3,133,042</b>	<b>\$2,152,954</b>	<b>\$531,725</b>	<b>\$448,363</b>	<b>68.72%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$600,000	\$0	\$600,000	\$600,000		\$0	100.00%
Transfers (Out)	(\$1,305,744)	\$0	(\$1,305,744)	(\$1,305,744)		\$0	100.00%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>(\$705,744)</b>	<b>\$0</b>	<b>(\$705,744)</b>	<b>(\$705,744)</b>		<b>\$0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures				\$620,097			
<b>REVENUES</b>							
<b>Waste Water</b>							
Charges for Services	\$2,865,800	\$0	\$2,865,800	\$3,000,760		\$134,960	104.71%
Interest on Investments	\$3,100	\$0	\$3,100	\$16,320		\$13,220	526.46%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$19,107	\$0	\$19,107	\$0		(\$19,107)	0.00%
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Waste Water Fund</b>	<b>\$2,888,007</b>	<b>\$0</b>	<b>\$2,888,007</b>	<b>\$3,017,081</b>		<b>\$129,074</b>	<b>104.47%</b>
<b>EXPENDITURES</b>							
<b>Waste Water</b>	<b>\$2,360,589</b>		<b>\$2,360,589</b>	<b>\$1,739,900</b>	<b>\$221,155</b>	<b>\$399,534</b>	<b>73.71%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$676,800	\$0	\$676,800	\$676,800		\$0	100.00%
Transfers (Out)	(\$1,887,058)	\$0	(\$1,887,058)	(\$1,887,058)		\$0	100.00%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>(\$1,210,258)</b>	<b>\$0</b>	<b>(\$1,210,258)</b>	<b>(\$1,210,258)</b>		<b>\$0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures				\$66,923			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Airport</b>							
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
<b>TOTAL REVENUES - Airport Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Airport</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			
<b>REVENUES</b>							
<b>Ambulance</b>							
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
<b>TOTAL REVENUES - Ambulance Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Ambulance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			
<b>REVENUES</b>							
<b>Cemetery</b>							
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
<b>TOTAL REVENUES - Cemetery Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Cemetery</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Housing</b>							
Charges for Services	\$540,000	\$0	\$540,000	\$516,011		(\$23,989)	95.56%
Interest on Investments	\$600	\$0	\$600	\$1,599		\$999	266.50%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$1,448,235	\$323,131	\$1,771,366	\$624,538		(\$1,146,828)	35.26%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$12,850	\$0	\$12,850	\$20,257		\$7,407	157.64%
<b>TOTAL REVENUES - Housing Fund</b>	<b>\$2,001,685</b>	<b>\$323,131</b>	<b>\$2,324,816</b>	<b>\$1,162,405</b>		<b>(\$1,162,411)</b>	<b>50.00%</b>
<b>EXPENDITURES</b>							
<b>Housing</b>	<b>\$2,037,654</b>	<b>\$323,131</b>	<b>\$2,360,785</b>	<b>\$1,344,217</b>	<b>\$16,378</b>	<b>\$1,000,190</b>	<b>56.94%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$68,000	\$10,734	\$78,734	\$10,149		(\$68,585)	12.89%
Transfers (Out)	(\$58,000)	(\$10,585)	(\$68,585)			\$68,585	0.00%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$10,000</b>	<b>\$149</b>	<b>\$10,149</b>	<b>\$10,149</b>		<b>\$0</b>	<b>100.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$171,663)</b>			
<b>REVENUES</b>							
<b>Parking Facilities</b>							
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
<b>TOTAL REVENUES - Parking Facilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Parking Facilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			
<b>REVENUES</b>							
<b>620 GAS</b>							
Charges for Services	\$5,231,000	\$884,250	\$6,115,250	\$5,057,673		(\$1,057,577)	82.71%
Interest on Investments	\$13,273	\$0	\$13,273	\$35,073		\$21,800	264.24%
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	\$250		\$250	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$5,244,273</b>	<b>\$884,250</b>	<b>\$6,128,523</b>	<b>\$5,092,996</b>		<b>(\$1,035,527)</b>	<b>83.10%</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$5,045,986</b>	<b>\$884,250</b>	<b>\$5,930,236</b>	<b>\$4,007,393</b>	<b>\$370,328</b>	<b>\$1,552,516</b>	<b>67.58%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$450,000	\$0	\$450,000	\$450,000		\$0	100.00%
Transfers (Out)	(\$991,172)	\$0	(\$991,172)	(\$991,172)		\$0	100.00%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>(\$541,172)</b>	<b>\$0</b>	<b>(\$541,172)</b>	<b>(\$541,172)</b>		<b>\$0</b>	<b>100.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$544,431</b>			

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			\$	%
<b>REVENUES</b>							
<b>231/235 TRANSPORTATION/VISITOR CTR</b>							
Charges for Services	\$8,000	\$0	\$8,000	\$9,874		\$1,874	123.43%
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	\$152,767	\$0	\$152,767	\$123,407		(\$29,360)	80.78%
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$5,000	\$0	\$5,000	\$4,750		(\$250)	95.00%
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$165,767</b>	<b>\$0</b>	<b>\$165,767</b>	<b>\$138,031</b>		<b>(\$27,736)</b>	<b>83.27%</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$418,371</b>	<b>\$0</b>	<b>\$418,371</b>	<b>\$364,004</b>	<b>\$24,057</b>	<b>\$30,310</b>	<b>87.01%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$60,000	\$0	\$60,000	\$60,000		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	(\$149)		(\$149)	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$59,851</b>		<b>(\$149)</b>	<b>99.75%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$166,122)</b>			
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
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

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 Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>INTERNAL SERVICE FUNDS [600]</b>							
<b>REVENUES</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$1,500	\$0	\$1,500	\$2,493		\$993	166.21%
Miscellaneous revenues	\$0	\$0	\$0	\$3,280		\$3,280	n/a
<b>TOTAL REVENUES</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$5,773</b>		<b>\$4,273</b>	<b>384.87%</b>
<b>EXPENDITURES</b>							
Operating Expenditures	\$1,995,246		\$1,995,246	\$1,327,507		\$667,739	66.53%
Miscellaneous	\$0	\$0	\$0	\$0	\$91,296	(\$91,296)	n/a
<b>TOTAL EXPENDITURES</b>	<b>\$1,995,246</b>	<b>\$0</b>	<b>\$1,995,246</b>	<b>\$1,327,507</b>	<b>\$91,296</b>	<b>\$576,443</b>	<b>#REF!</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$1,851,566	\$0	\$1,851,566	\$1,851,566		\$0	100.00%
Transfers (Out)	(\$195,000)	\$0	(\$195,000)	(\$195,000)		\$0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$1,656,566</b>	<b>\$0</b>	<b>\$1,656,566</b>	<b>\$1,656,566</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$334,832			
<b>TRUST AND AGENCY FUNDS [700]</b>							
<b>REVENUES</b>							
Investments	\$0	\$0	\$0	\$0		\$0	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
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			



**SPECIAL**  
**CITY COUNCIL MEETING AGENDA REQUEST**

DATE: 07/19/18

DEPT: Finance

MEETING DATE: 07/26/18

ITEM/TOPIC: Resolution #18-32 Final Fiscal Year 2018-2019 Budget Submission to DFA

ACTION REQUESTED OF COUNCIL: Approval/Disapproval of Resolution #18-32 to adopt the Final FY 2018-2019 Budget for submission to DFA Local Government Division.

BACKGROUND/RATIONALE: The City of Las Vegas is required to develop, approve and adopt a 2018-2019 Final Budget for submission to DFA Local Government by July 31, 2018.

STAFF RECOMMENDATION: Approval of Resolution #18-32 to adopt the Final Budget for FY 2018-2019 as per DFA requirements.

COMMITTEE RECOMMENDATION:

**THIS REQUEST FORM MUST BE SUBMITTED TO THE CITY MANAGER'S OFFICE NO LATER THAN 10:00 A.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

  
\_\_\_\_\_  
TANA VEGA  
INTERIM FINANCE DIRECTOR

  
\_\_\_\_\_  
ANN M. GALLEGOS  
INTERIM CITY MANAGER

\_\_\_\_\_  
PURCHASING AGENT  
(FOR BID AWARD ONLY)

\_\_\_\_\_  
DANIELLE SMITH  
INTERIM CITY ATTORNEY

Approved as to Legal Sufficiency Only

(If Box is Initialed by City Mngr., Review and Sign)

**STATE OF NEW MEXICO  
MUNICIPALITY OF CITY OF LAS VEGAS  
RESOLUTION NO. 18-32  
2018-2019 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 2018-2019 , 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 posted publicly on July 23, 2018 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 2018-2019.

**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 26th day of July , 2018.

MUNICIPAL GOVERNING BODY  
LAS VEGAS, NEW MEXICO

TONITA GURULE-GIRON, MAYOR

ATTEST:

CASANDRA FRESQUEZ, CITY CLERK

(SEAL)

APPROVED FOR LEGAL SUFFICIENCY:

DANIELLE SMITH, INTERIM, CITY ATTORNEY