

BUDGET PUBLIC HEARING WORKSHOPS
PRELIMINARY BUDGET OF FISCAL YEAR 2014-2015

Location: FIRE STATION #5

MAY 5, 6, 7, 12 & 13, 2014

Starting Time each day: 3:00 P.M.

AGENDA SCHEDULE SUBJECT TO CHANGE

The following Agenda Schedule is a tentative schedule. The Workshops will continue through this schedule as time permits and may or may not go through the full dates as indicated.

MONDAY, MAY 5th

		Page #
A. Budget Overview – SUMMARIES:		1
Budget Process, Budget Development, Timelines and Adoption		12
Overall-Combined Funds – Revenues, Expenditures, etc		N/A
Major Revenues with Assumptions used (including GRT/Hold Harmless), rate increases, etc		N/A
Major Assumptions for Expenditures (Personnel changes, Benefit Increases, Affordable Care Act & Other Impacts), etc.		N/A
B. Capital- Capital Equipment Replacement and Other Equipment Overview		N/A
C. Human Resource Summary – By H.R.		Misc. Section P-6
D. 5-Year Outlook		N/A
E. Policy Recommendations		N/A
E1.	Fund Reserve Policy GASB 54 / Restricted, Committed Funding	N/A
E4.	Administrative Fees / (Franchise Fees) - allocations	N/A
F. GENERAL FUND - Overview		
F1.	General Fund - Revenues	19
F2.	General Fund – Expenditures (Summary by Dept)	24
F3.	General Fund – Subsidized Operations	
F4.	General Fund – Capital	
	Municipal Court (Fund 27)	139
F5.	General Fund – Legislature	25

TUESDAY, MAY 6th

G. SPECIAL REVENUE FUNDS – OVERVIEW		
G1.	Special Revenue Funds - Revenues	115
G2.	Special Revenue Fund – Expenditures	
G3.	Special Revenue Fund – Capital	
H. INTERNAL SERVICE FUNDS		
H1.	Internal Service - Overview	83
H2.	Internal Service – Internal Services Allocation Summary	84
I. ENTERPRISE FUNDS		
I1	Solid Waste Collection System (Fund 86)	347
I2	Water & Sewer (Fund 81)	319
I3	Rate Analysis – Proposed Rate Structure for Water & Sewer	
I4	Bonito Lake (Fund 88)	352
I5	Golf Course (Fund 90)	356
I6	Airport (Fund 91)	361

WEDNESDAY, MAY 7th

J.	CAPITAL IMPROVEMENT PROJECTS	
	Capital Equipment/Project Summary Listing	Misc. Section M 7-8
J1	Capital Funding Resources	
	1984 GRT (Street, Drainage & Flood Control) (Fund 42)	190
	1994 GRT (Fund 69)	219
	Environmental Service Gross Receipts Tax (ESGRT) .0625% (Fund 89)	243
	Infrastructure GRT (Fund 61)	297
J2	Capital Improvement Projects:	
	Airport Improvements (Fund 40)	283
	Flood Control Corp Project (Fund 56)	294
	2002 GRT Refunding Bond Projects (Fund 108)	

	2004 GRT Refunding Bond Projects (Fund 111)	
J3	Street Capital Improvement Projects	
	2004 ¼% GRT Street Maintenance Program (109-9003)	
	2008 ¼% GRT Street Capital Funds (Fund 109)	303
	Transportation Fund – Street Capital (044-9499)	
J4	Water & Sewer Capital Improvement Projects	
	1986 GRT (Outside City Limit Water Improvements) (Fund 49)	288
	Snake Tank/RO Project (Fund 54)	292
	2004 Water & Sewer Revenue Bond/Emergency Sewer (Fund 110)	
	2009 Sewer Plant Project (Fund 113)	305
	Regional Water Transmission Line (Fund 116)	309

MONDAY, MAY 12th

K.	DEBT SERVICE	
	General Obligation – Property Tax (Fund 53)	256
	Revenue Bond P & I (Fund 59)	260
	Jt. Water/Sewer Bond P & I (Fund 82)	268
L.	TRUST & AGENCIES	
L1	TRUST & AGENCY FUNDS- SUMMARY	365
L2	PUBLIC HOUSING AUTHORITY Component Unit	
	Capital Fund Projects (Fund 904)	391
	Low Rent Operating (Fund 901)	382
	Homeownership Operating (Fund 903)	387
M.	OUTSIDE AGENCIES	
	Golf Course & Pro (Fund 90)	356
	Lodger’s Tax Promotional (Fund 16)	120
	Chamber of Commerce Services (Fund 20)	131
	Economic Development (Fund 20 & 105)	301

	Zia Therapy – Zia Transportation (Fund 44)	Outside Agencies Section
	Alamogordo Club for Teens, Corp.	Outside Agencies Section
	SANE of Otero/Lincoln Counties	Outside Agencies Section

TUESDAY, MAY 13th

	Any Other unfinished Discussions	
N.	At the Special Meeting:	
	ADOPTION - APPROVALS	
	Adopt Policy Resolutions	
	Fund Reserve Policy Resolution	
	At Regular Meeting: Preliminary FY15 Budget Resolution	