

City of Las Cruces®

PEOPLE HELPING PEOPLE

Council Action and Executive Summary

Item # 16

Ordinance/Resolution# 10-286

Council District:

For Meeting of May 17, 2010
(Adoption Date)

TITLE: A RESOLUTION ADOPTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2010/2011 FOR THE CITY OF LAS CRUCES, NEW MEXICO.

PURPOSE(S) OF ACTION: To adopt the Fiscal Year 2010/2011 budget for the continued operation of City government as required by the City Charter and State statute.

Name of Drafter: Richard Gebhart		Department: Finance/OMB		Phone: 541-2300	
Department	Signature	Phone	Department	Signature	Phone
Finance	<i>Richard Gebhart</i>	2300	Budget	<i>Richard Gebhart</i>	2300
			Assistant City Manager	<i>[Signature]</i>	2071
Legal	<i>[Signature]</i>	541-2128	City Manager	<i>[Signature]</i>	2076

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS: The City Manager's proposed budget has been available for public review since April 19, 2010. Council has held three budget work sessions, two in February 2010 and one in April 2010, regarding the proposed budget. A public hearing on the proposed budget was held in Council Chambers on May 5, 2010. Additionally, the Las Cruces Utilities Board has reviewed and recommended approval of the utilities portion of the Fiscal Year 2010/2011 Annual Budget.

The Las Cruces City Charter, Sec 5.06(c) states, "The council shall adopt the budget no later than thirty (30) days before the beginning of the fiscal year."

After adoption by Council, the City of Las Cruces Adopted 2010/2011 Budget will be filed with the State of New Mexico Department of Finance and Administration by June 1, 2010 for approval as required by State Law (NMSA 1978 Chapter 6, Article 6).

SUPPORT INFORMATION:

Fund Name / Account Number	Amount of Expenditure	Budget Amount
NA	NA	NA

1. Resolution
2. Exhibit "A" Fiscal Year 2010/2011 Annual Budget

(Continue on additional sheets as required)

OPTIONS / ALTERNATIVES:

1. Adopt the attached resolution
2. Reject the attached resolution
3. Offer specific amendments to the Fiscal Year 2010/2011 Annual Budget before adoption

(Continue on additional sheets as required)

A RESOLUTION ADOPTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2010/2011 FOR THE CITY OF LAS CRUCES, NEW MEXICO.

The City Council is informed that:

WHEREAS, The City of Las Cruces has prepared its Annual Budget for Fiscal Year 2010/2011, and

WHEREAS, the City Council has held a public hearing on the proposed Annual Budget as well as work sessions for discussion purposes, and

WHEREAS, the Las Cruces Utilities Board has reviewed and recommended approval of the utilities portion of the Fiscal Year 2010/2011 Annual Budget.

NOW, THEREFORE, Be it resolved by the governing body of the City of Las Cruces:

(I)

THAT, the Annual Budget as set forth for the Fiscal Year 2010/2011 is hereby adopted in accordance with the City Charter, Sec. 5.06(c) and authorized to be the basis for submission of the "Municipal Budget and Report" to the Local Government Division of the Department of Finance and Administration for the State of New Mexico, as required by the Local Government Division Memorandum 63-43, and the New Mexico State Law, Section 6-6-2, NMSA 1978.

(II)

THAT, City staff and officials are authorized to make expenditures as outlined and provided in the 2010/2011 Annual Budget upon approval by the State of New Mexico.

(III)

THAT, the Fiscal Year 2010/2011 Annual Budget attached and marked Exhibit "A", is hereby directed to be in the custody of the City Clerk and available for public inspection.

DONE AND APPROVED this 17th day of May, 2010.

Mayor

ATTEST:

VOTE:

City Clerk

(SEAL)

Mayor Miyagishima:	_____
Councillor Silva:	_____
Councillor Connor:	_____
Councillor Pedroza:	_____
Councillor Small:	_____
Councillor Sorg:	_____
Councillor Thomas:	_____

Moved by: _____

Seconded by: _____

Approved as to Form:

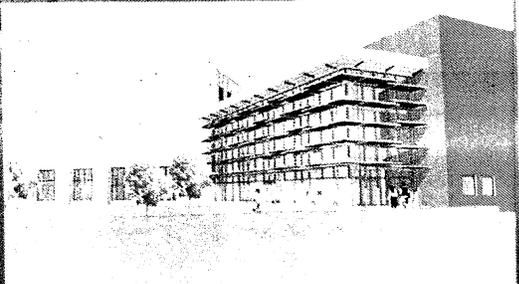
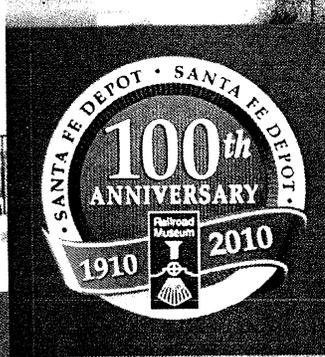
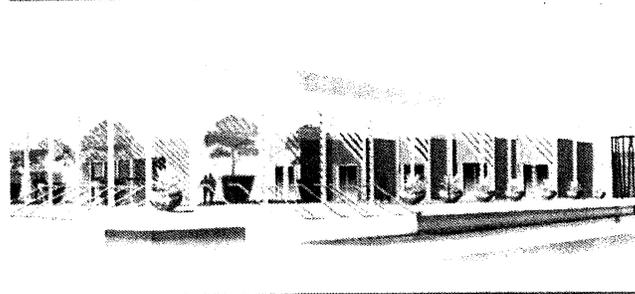
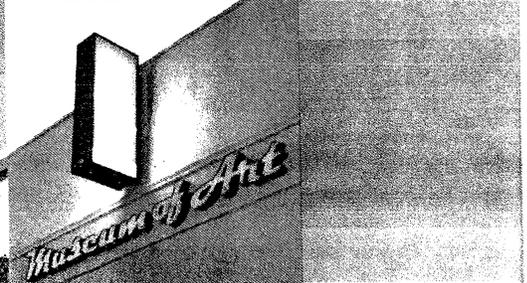
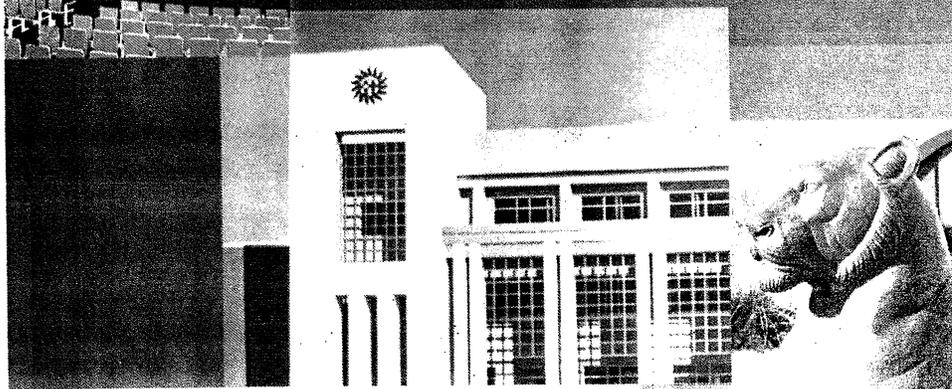
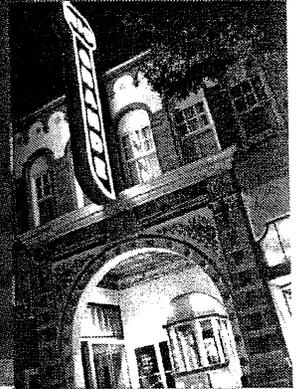
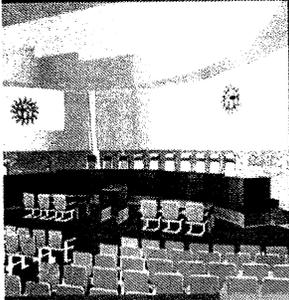
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 City Attorney

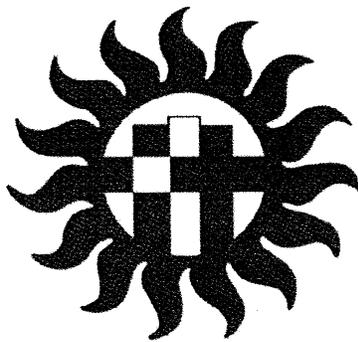
 **City of Las Cruces**

Proposed **BUDGET**

Fiscal Year 2010-2011



Las Cruces, New Mexico



MAYOR

Ken Miyagishima

Term 2007-2011

Kenneth Daniel Gallegos Miyagishima was born in Biloxi, Mississippi in 1963; he is of both Japanese and Mexican descent. Mr. Miyagishima has been a resident of Las Cruces since 1971 and attended public schools. In 1985 he graduated from New Mexico State University with a degree in Finance and Real Estate; while still attending the University, Mr. Miyagishima began his insurance and financial services business, which he still owns today. Mr. Miyagishima has served on the City Council (2001 - 2007) and as a Doña Ana County Commissioner (1992 - 2000).

MAYOR AND CITY COUNCIL

Gill Sorg
COUNCILOR - DISTRICT 5
Term 2009-2013

Miguel G. Silva
COUNCILOR - DISTRICT 1
Term 2007-2011

Sharon K. Thomas
MAYOR PRO-TEM
COUNCILOR - DISTRICT 6
Term 2009-2013

Olga Pedroza
COUNCILOR - DISTRICT 3
Term 2009-2013

Nathan P. Small
COUNCILOR - DISTRICT 4
Term 2007-2011

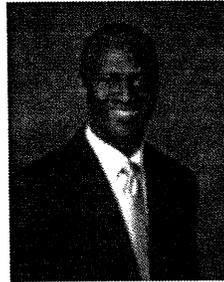
Dolores Connor
COUNCILOR - DISTRICT 2
Term 2007-2011

District 4

EXECUTIVE STAFF

Mr. Moore assumed the City Manager's position in February 2005. As the City Manager, Mr. Moore is the chief administrator for the City, responsible for its day-to-day operations. The City has roughly 1,400 employees to whom he offers leadership, direction, and guidance.

The City Manager and Assistant City Manager implement policies and programs that are prioritized and directed by the City Council and governed by the City of Las Cruces Charter (Home-ruled Municipality).



Terrence R Moore
City Manager



Robert Garza
Assistant City Manager

Harry Connelly
City Attorney
Interim

Mark Sutter
Financial Services
Director

Donald Bustamante
Information Technology
Director

Andre Moquin
Human Resources
Director

Jorge Garcia
Utilities
Director

Michael Johnson
Public Works
Director

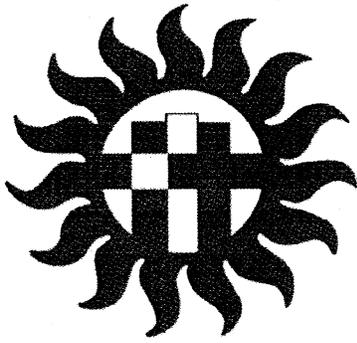
Lori Grumet
Public Services
Director

Brian Denmark
Facilities
Director

David Weir
Community Development
Director

Peter Bradley
Police Chief
Interim

Travis Brown
Fire Chief
Interim

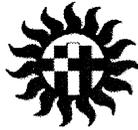


OFFICE OF MANAGEMENT & BUDGET

Budget & Research Administrator
Richard "Dick" Gebhart

Senior Budget Analyst
Robert Lundien

Budget Analyst
Tencha Puentes



City of Las Cruces[®]
PEOPLE HELPING PEOPLE

Budget Analyst
Veronica MacGregor

Budget Analyst
Claude Bowman

Budget Analyst Intern
Wes Smith

Department of Financial Service - Treasury Division
Barbi Narvaez, **Department of Administration - City Manager's Office**
Leesa Mandlman, **Graphic Artist**

All City Staff

City Government Organization Chart: FY 2010-2011

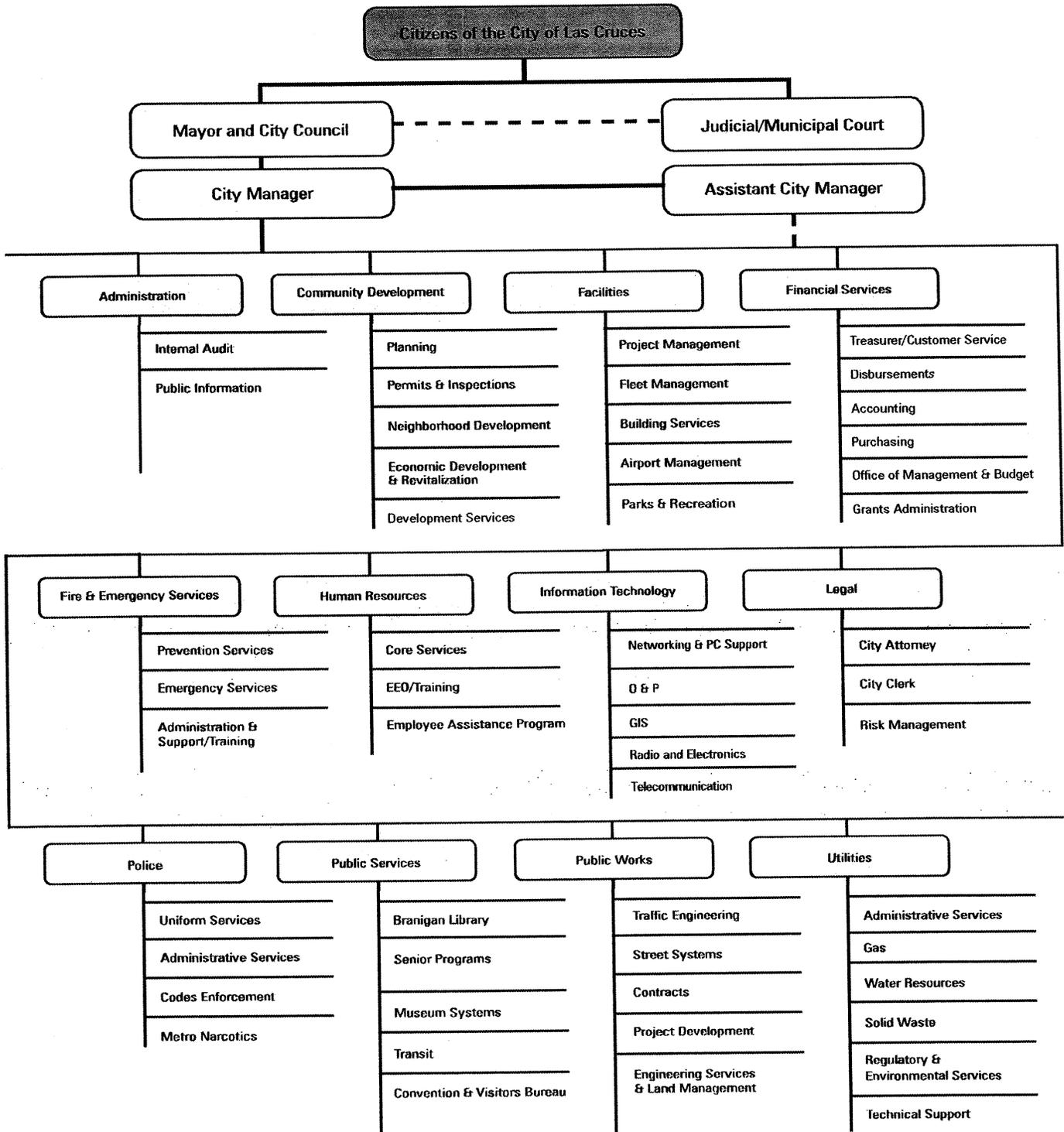
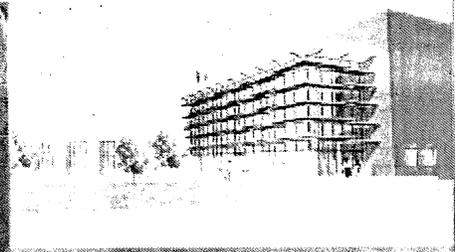
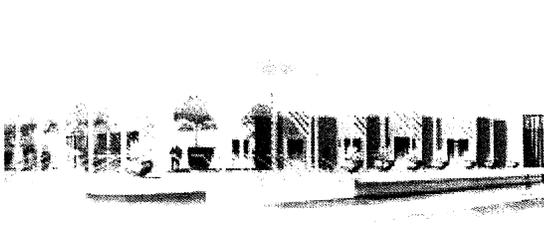
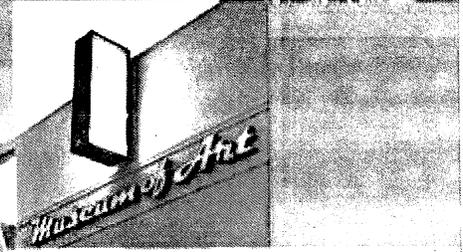
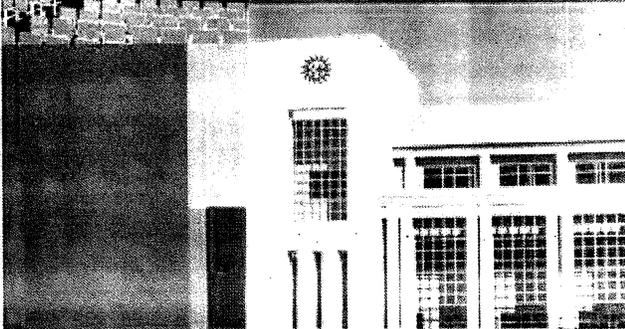
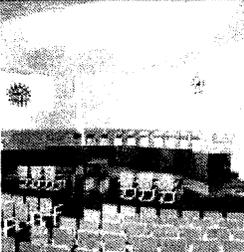


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Fiscal Year 2010-2011



Las Cruces, New Mexico

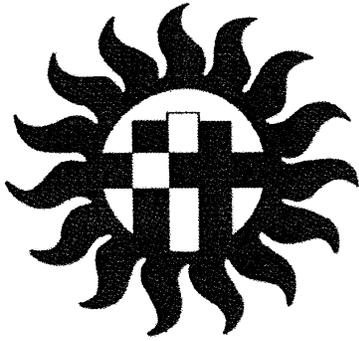


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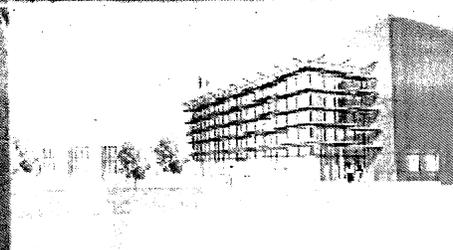
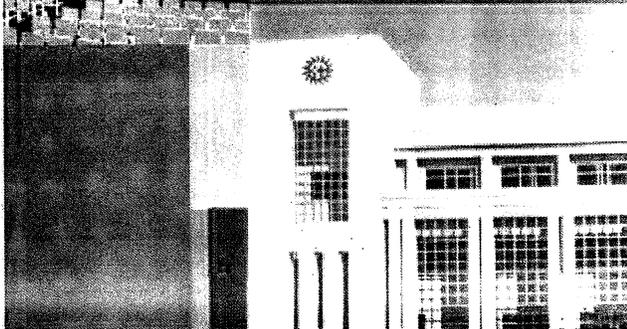
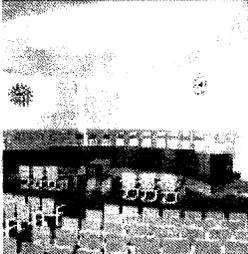
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BUDGET MESSAGE



Proposed BUDGET

Fiscal Year 2010-2011



Las Cruces, New Mexico



April 16, 2010

The Honorable Mayor Kenneth D. Miyagishima and City Council
City of Las Cruces
700 North Main Street, City Hall
PO Box 20000
Las Cruces, New Mexico 88001

Re: Fiscal Year 2011 Budget Letter of Transmittal

Dear Mayor Miyagishima and City Councilors:

I am pleased to submit for your review and consideration, the Fiscal Year 2011 Proposed Budget, in compliance with provisions of the Las Cruces City Charter and State of New Mexico Statutes. In addition to my detailed discussion regarding my proposed budget I have included an Executive Summary version.

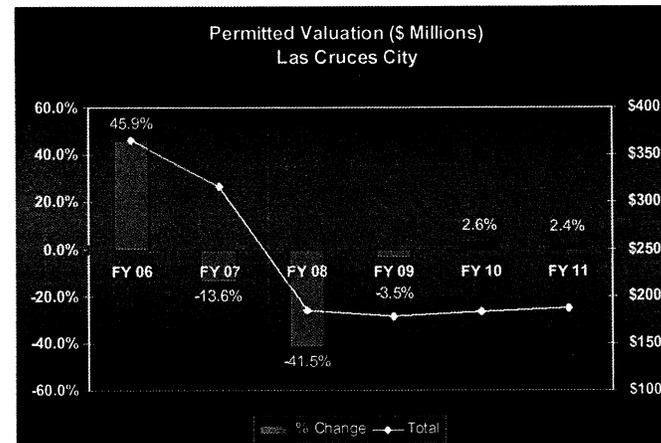
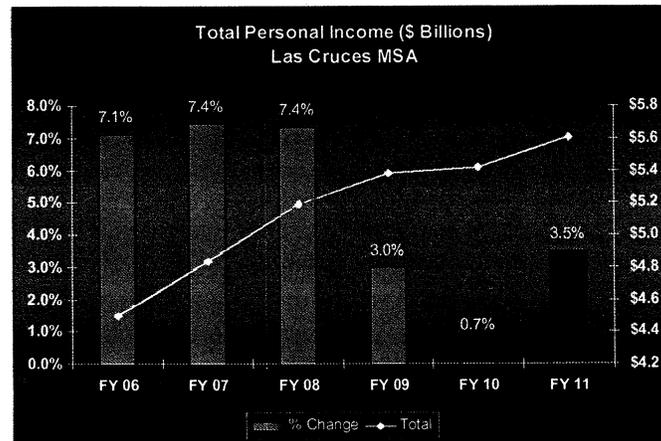
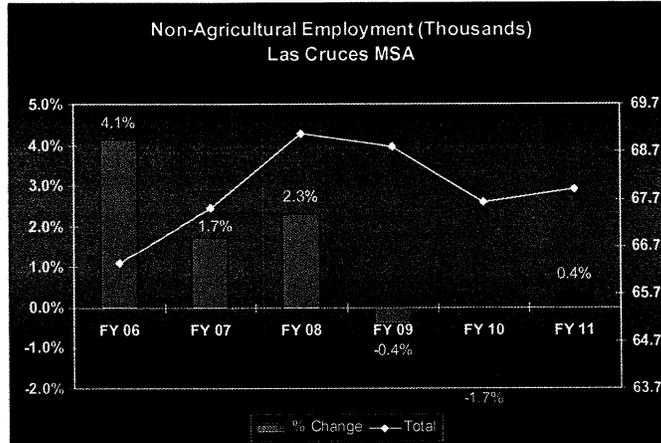
City of Las Cruces Proposed Fiscal Year 2010-2011 Budget
Executive Summary

The Proposed Fiscal Year 2010-2011 Budget continues the practice of conservative fiscal management. The budget is predicated on the assumption that the local economy will experience a slow recovery as the year unfolds. The budget recommends no increase in taxes. It does make provisions to fund a fully operational Regional Aquatic & Recreation Center beginning on July 1st, reinstates merit based pay raises for unrepresented employees as well as funding step raises for union members. The budget avoids any furloughs or layoffs and continues to rely on administrators to meet budget reduction targets by allowing decisions to be made at the most knowledgeable level of the organization.

The City's general fund budget achieves two desirable goals. First, it preserves fund balance by holding levels at their current amounts. The fund balance proposed at the end of Fiscal Year 2010-2011 will be twice the level required by the state of New Mexico and in line with best practices recommended by the Government Finance Officers Association. The second achievement is to present a structurally balanced budget in which fiscal year 2010-2011 total revenues slightly exceed total expenditures.

Economic Outlook

The local economy is expected to return to a modest growth mode as the new fiscal year unfolds. The two primary economic variables are construction investment and personnel income growth. While weak by comparison to recent years, both variables are expected to show modest gains as job growth turns slightly positive.

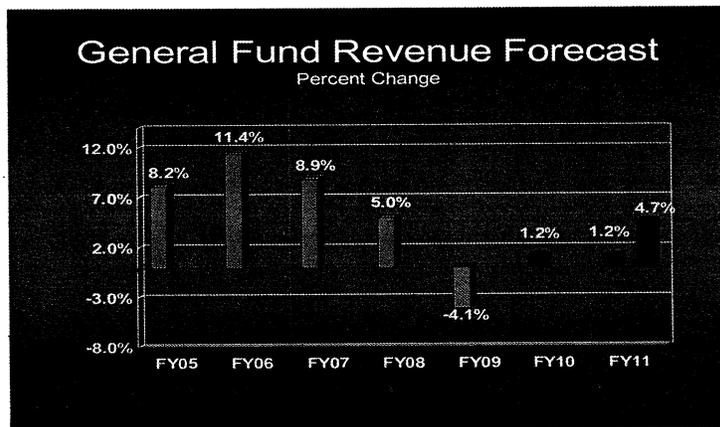


An additional factor benefitting the local construction market has been the amount of public sector investment. The recent past has seen significant amounts of construction activity from the federal court house to the new city hall. While these projects will end this year, Fiscal Year 2010-2011 will benefit from the Las Cruces Convention Center in addition to the building of three new public schools.

General Fund Highlights

Revenue

As the primary operational fund, the City's general fund takes center stage in the proposed fiscal year 2010-2011 budget. As mentioned, the fund matched revenues and expenditures during the fiscal year making it structurally balanced which in turn preserves the ending balances. The fund is anticipated to mirror the same slow rate of growth tied to economic activity. One organizational change, which brings the Information Technology department into the general fund, will increase revenues above what would be expected from just economic growth. Filtering out this change in addition to adjusting for the Regional Recreation & Aquatic Center fee increase means that general fund revenues are estimated to grow at a 1.2% rate instead of 4.7%.



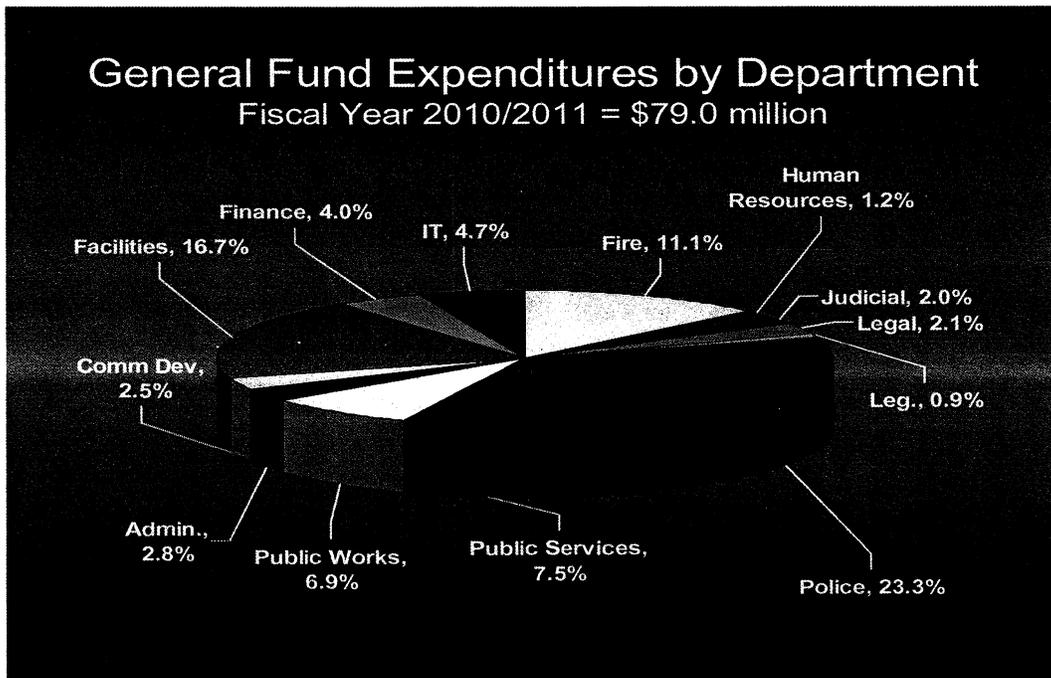
	Projected FY 10	Proposed FY11
Beginning	\$16.7	\$13.9
Revenues	\$75.5	\$79.0
Expenditures	\$78.2	\$79.0
Ending Balance	\$13.9	\$14.0
Req. 1/12 Reserve	\$6.5	\$6.5
Un-Reserved Bal.	\$7.4	\$7.4

Expenditures

The major new item being funded in the proposed general fund budget for fiscal year 2010-2011 is the staffing and operations of the Regional Aquatic and Recreational Center. Twelve new full time positions are being proposed in addition to part time personnel and materials. The total impact will amount to \$1.5 million, with one million coming from existing funds and \$500,000 from fees.

In addition, the proposed budget allocates almost \$275,000 to fund merit raises for non-union employees while another \$273,000 is ear marked for union step increases. An additional \$650,000 is set aside for the start of both a Police and a Fire academy. The budget also supports Downtown Las Cruces and the Doña Ana Arts Council at \$100,000 and \$40,000 respectively.

The Department of Public Services has taken the creative step of reallocating funds and positions from the Library to Transit to better service the community. This is a shift of \$130,500 but a zero in net costs. The proposed budget also provides operational funding to the City's Sustainability Officer and makes the funding of the Department of Information Technology part of the general fund as a first step in better organizational alignment.



On the savings side, the budget sets reduction targets for Fiscal Year 2010-2011 slightly higher than in the current year. The budget also proposes no transfer to the Vehicle Acquisition Fund for replacement vehicles and a reduced transfer to support Engineering Services. Since the onset of spending reductions necessitated by economic conditions in

Fiscal Year 2008-2009, the City has concentrated its savings in five areas. The following table shows the impacts of these efforts.

General Fund Item	Actual FY2009	Adjusted FY2010	Proposed FY2011
Vehicle Acquisition Fund	\$2,000,000	\$1,500,000	0
Salary Increases	\$1,466,569	\$283,729	\$547,197
Law Enforcement Academy Funding	\$1,000,000	\$0	\$500,000
Capital Improvement Reserves	\$610,000	\$650,000	\$585,000
Department Reductions Targets	-5.0%	-5.4%	-6.2%

Departmental reduction targets, referred to as Additional Managed Reductions (AMR's) have grown from the initial 5.0% to 6.2% in fiscal year 2010-2011. In dollar terms, the 6.2% equates to \$4.1 million for general fund reductions in the proposed budget year.

Total All Funds City Budget

The entire budget for the City is proposed at a spending level of \$313,161,671 based on total resources of \$409,626,004. Capital Project Funds have benefitted from the City's efforts to secure ARRA funding which has helped in replacing the absence of capital appropriations from Santa Fe over the last two years.

Vehicle replacement funding is being proposed only for necessary unplanned replacements and for debt service. For streets, the second bond cycling issuance of \$3.0 million is proposed to address priority projects. In the area of Flood Control, two new positions are being added along with equipment to address the recent review of the City flood control dams by the Corp of Engineers.



The City's Utility Department is proposing a "status quo" budget as it completes the rate review process. The Convention and Visitors Bureau is taking steps to align its budget with the need to open the new Convention Center in late 2010.

The large drop in Capital Project Funds reflects the completion of major City projects such as the New City Hall, Aquatics Center, Airport Runway refurbishing and the expected completion of the Convention Center.

	FY 2010 Adopted Budget	FY 2011 Proposed Budget	Dollar Change	Percentage Change
General Fund	\$ 73,742,882	\$ 76,456,741	\$ 2,713,859	3.68%
Special Revenue Funds	24,807,553	25,640,579	833,026	3.36%
Debt Service Funds	12,020,534	12,648,892	628,358	5.23%
Capital Project Funds	95,177,911	49,002,750	(46,175,161)	-48.51%
Utilities Funds	115,871,759	106,259,900	(9,611,859)	-8.30%
Enterprise Funds	6,713,478	8,240,182	1,526,704	22.74%
Internal Service Funds	14,082,990	10,384,992	(3,697,998)	-26.26%
Fiduciary Funds	23,450,841	24,527,635	1,076,794	4.59%
	\$ 365,867,948	\$ 313,161,671	\$ (52,706,277)	-14.41%

City of Las Cruces Proposed Fiscal Year 2010-2011 Budget
Detailed Discussion

The budget recommends no increase in the operating millage rate from the current fiscal year. This is possible as a result of continued increases in property values and Gross Receipt Tax (GRT) proceeds over prior years, as well as implementation of conservative budgeting practices in all city departments. Annual increases in property values have averaged 17.3% over the past two years, whereas this year, residential property values increased 5.8%. GRT revenue during this same period has increased by an estimated 1.7%. Recommended General Fund expenditures reflect implementation of substantive efficiencies relative to municipal operations. For the Fiscal Year 2011 Proposed Budget, Ad Valorem taxes represents 11.2% of total General Fund proposed revenue budget estimates.

Residential Tax Rates

<u>Millage Category</u>	<u>FY 2010 Current Millage</u>	<u>FY 2011 Recommended Millage</u>	<u>Percent Increase</u>
City Operating	4.259	4.259	0.00%
City Flood Control	1.877	1.877	0.00%
Total Millage	6.136	6.136	0.00%

The recommendation to not increase the local millage rate will not however result in a reduction in the delivery of quality services, projects and programs to our residents. Although the City of Las Cruces, like most municipalities throughout the nation, is currently experiencing budgeting and financial challenges due to the effects of the recession, the implementation of sound fiscal policies and financial management will hopefully continue to enable the aforementioned ability.

The City of Las Cruces has ambitious goals articulated by City Council, administration, and various boards and committees, many of which were outlined during the course of numerous meetings, discussions and presentations provided publicly during the past year.

The City Council and administration continue to work diligently to develop an identity and character that is distinctively Las Cruces. The proposed budget prepared for City Council's review and consideration also offers focus and forward momentum that has recently been established by the community's strategic plan. During the current fiscal year, City Council directed an updated strategic plan for both the organization and community. This effort yielded an area of focus known as Strategic Planning Elements, which will provide significant direction relative to goals and objectives for inclusion accordingly. The Fiscal Year 2010/2011 Proposed Budget likewise outlines specific tenet and priorities to this effect. The new themes and associated goals are:

1. **Ensure a Safe and Secure Community**
 - 1.1. Expand police and fire facilities and services
 - 1.2. Reinforce neighborhood law enforcement outreach programs
 - 1.3. Strengthen community safety, emergency preparedness and response/recovery in all departments of the city

2. **Acknowledge and Promote Our Community Identity**
 - 2.1. Recognize and Promote neighborhood vitality and preservation
 - 2.2. Ensure neighborhoods are interconnected by community involvement organizations and programs
 - 2.3. Implement and support existing cultural, recreational and educational visions
 - 2.4. Enhance the city's historic preservation efforts

3. **Proactively Plan our Land Use, Infrastructure and Connectivity, Unite Land use with function**
 - 3.1. Update City plan and code amendments to support sustainable development (Private Property)
 - 3.2. Maintain open space and recreational areas as our community grows (Public Property)
 - 3.3. Enhance affordable housing opportunities, with results from Ad Hoc Committee work
 - 3.4. Ensure our infrastructure is developed and maintained to meet service demands
 - 3.5. Facilitate connectivity and reduce congestion by maintaining an effective transportation infrastructure
 - 3.6. Actively participate in the development of a commuter rail concept between El Paso and Las Cruces.

4. **Protect and Promote our Natural and Energy Resources**
 - 4.1. Promote and lead efforts to increase energy conservation and use of renewable energy sources, internally and externally
 - 4.2. Expand water conservation and reclamation efforts
 - 4.3. Define and protect the livelihood zones for wildlife habitat when impacted by the urban environment
 - 4.4. Implement and continue to develop a regional recycling program
 - 4.5. Enhance our air quality

5. **Foster a Vibrant Economic Environment**
 - 5.1. Recognize and establish districts of vibrancy within the city
 - 5.2. Actively drive and invest in a regional approach to economic development, with segmentation according to location, opportunity and impact
 - 5.3. Continue to develop Las Cruces as a tourist destination
 - 5.4. Maximize opportunities with education/military institutions for economic development

6. **Operate an Accountable, Responsive and Engaged City Government**

- 6.1. Ensure the efficiency and effectiveness of our work by aligning resources with community priorities
- 6.2. Engage citizens and stakeholders to increase their participation, cooperation, and support
- 6.3. Provide accurate, consistent and timely services and information to our citizens
- 6.4. Ensure continued fiscal integrity and stability of the City

7. Be the Employer of Choice

- 7.1. Build and maintain an engaged and effective workforce
- 7.2. Increase staff engagement and recognition
- 7.3. Foster professional development and advancement through education, training and awareness

There are many related projects and actions being considered at this time, such as the Vision 2040 initiative, the resulting comprehensive plan and other land use discussions that will overlap accordingly. A concerted effort to ensure that work products generated from this exercise will therefore be necessary to ensure that directives are strategic in nature and not product and/or process oriented. All viable strategic plans must likewise remain fluid and undergo periodic review and refinement. While this plan is likely to require changes and updates, it is imperative that a revision be completed at this time to capture the numerous opportunities that may exist in the near future.

Over time and through various city councils, administrations, boards and committees, the City of Las Cruces has adopted multiple strategies and related plans from which community growth, programs and other initiatives are coordinated and managed. The following notable examples are worthy of acknowledgement:

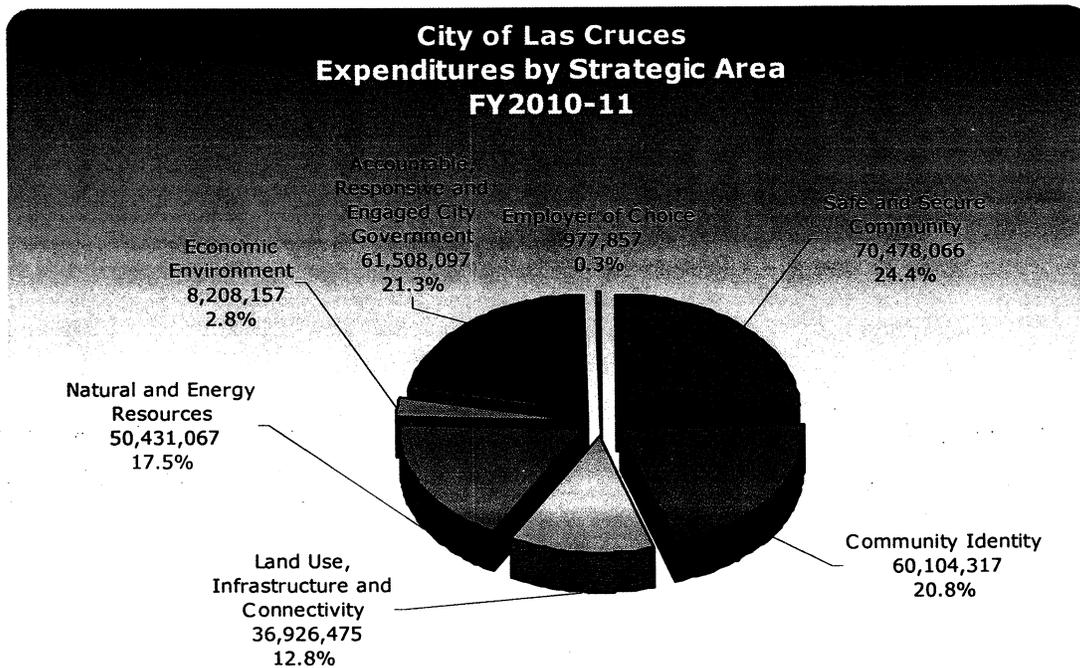
- 1. City of Las Cruces 2005-2009 Strategic Plan
- 2. City of Las Cruces Strategic Goals
- 3. City of Las Cruces Core Values
- 4. City of Las Cruces Comprehensive Plan
- 5. Various Departmental Master Plans including:
 - A. Library Master Plan
 - B. Water and Wastewater Master Plan
 - C. Capital Improvement Plan
 - D. Storm Water Master Plan
 - E. Parks and Recreation Master Plan

Last fiscal year, city administration procured the services of Colorado based organizational development consultant Carl H. Neu to facilitate workshops with you, the Office of the City Manager and various department directors to offer a resolution for a strategic plan update that established an agreement from both city and community

leadership to build upon its “Strategic Planning Elements For Building a Sustainable Community” as follows:

1. Planning Our Community and It’s Neighborhoods
2. Preserving Existing Neighborhoods, Farmland, Parks, Open Space, Recreational Areas, Natural Beauty, Energy Resources and the Environment
3. Creating Safe, Walkable, Multi-Modal Communities
4. Encourage Community and Stakeholder Collaboration in Planning and Development Decisions
5. Fostering Economic Development and Quality of Life

The chart on the next page depicts the Fiscal Year 2011 budget as allocated by strategic areas that were then being pursued.



BUDGET HIGHLIGHTS

A review of the current fiscal year budget profile and descriptive information section confirms that a budget is also a planning document, recommending the allocation of resources that will tremendously assist a municipality in accomplishing its vision. Over 89% of the budget tasks outlined in the highlight section of the current budget have been either initiated and/or accomplished with still two months remaining in the fiscal year.

The Proposed Fiscal Year 2011 Budget therefore continues to direct all operating departments and divisions of the City to incorporate performance measurements, indicators, goals and objectives in an effort to further advance this practice throughout the organization, as well as related tenants of the updated strategic plan. Such additional data and information will further confirm the need to not depart from the current direction as we will stay on track by engaging the following programs, projects and activities:

- Continue to work with the City's financial advisor on financing options to address high priority infrastructure projects;
- Shift resources within the Public Services Department to enhance Transit operations;
- Initiate selected street improvement projects consistent with Council priorities via the 2011 Street Maintenance Bond Cycling Program;
- Continue additional enhancements to Burn Lake;
- Conclude Phase I construction of the recently funded multiple purpose Regional Recreation and Aquatic Center – via financial resources allocated via the 2006 and 2007 State of New Mexico legislative session;
- Finalize design for Phase II of the multiple purpose Regional Recreation and Aquatic Center;
- Complete construction and open the Las Cruces Convention Center – via proceeds from the \$2.50 room surcharge first levied last year, as well as 2007 successful site lease negotiations with New Mexico State University;
- Complete the second phase of the Main Street/Downtown Revitalization Program, to include construction and opening of the thoroughfare from Amador to Mountain Avenue, marking the first commercial traffic circle in Las Cruces;
- Continue proactive leadership, guidance and direction relative to good growth management policies and principles, including requirements for infrastructure and private sector contributions to address both short and long term impacts;
- Continue working with both Doña Ana County and New Mexico State University to implement the Vision 2040 growth management planning initiative;
- Provide training to staff and work with other governments and developers to develop a dust abatement/control strategy;
- Expand implementation of citywide street and other roadway and drainage infrastructure improvements and programs via more assertive revenue bonding capacity and other financial resources now available to the City of Las Cruces for this purpose;
- Continue relationships with both federal and state legislative delegation to secure financial and other assistance necessary to expand projects and programs in Las Cruces;

- Continue comprehensive efforts to abate and prevent graffiti and other acts of vandalism in both residential neighborhoods and commercial/industrial districts;
- Continue proactive responses to seasonal proliferation of weeds in City rights-of-way and other public areas of the community;
- Direct responsive and proactive code enforcement efforts necessary to eliminate negative impacts associated with unsightly weeds, trash, litter and abandoned vehicles in neighborhoods;
- Continue and expand partnership with the United States Government to offer a wilderness protection program, necessary for long term open space and outdoor conservation planning in areas located between the Las Cruces Corporate Limits and the Organ Mountains;
- Administer Parks and Recreation Master Plan as authorized in Fiscal Year 2008, so as to ultimately expand both short term and long-term service needs citywide;
- Continue expansion of water, wastewater, natural gas and solid waste utilities in an effort to address both aging infrastructure and the needs in growth oriented sections of Las Cruces;
- Continue partnership with the Mesilla Valley Economic Development Alliance (MVEDA) to promote and expand Las Cruces' economic base via implementation of various business attraction, expansion and retention efforts;
- Continue leadership and momentum necessary for consistent business development and real estate marketing necessary to promote and expand occupancy at West Mesa Industrial Park;
- Maintain programmatic services specifically designated to assist the community's senior citizen, youth and other potentially vulnerable populations to help ensure social welfare and expand quality of life opportunities respectively;
- Maintain and expand partnerships and collaborative efforts with various non-profit organizations to achieve much needed and desired community services efforts;
- Continue sustainability program to impact and influence city operations, as well as on growth and development;
- Complete Streets Design Concepts – Establish an ordinance to ensure that growing areas of Las Cruces are well planned to accommodate, encourage and create multi-modal elements and opportunities;
- Continuous review of design criteria to ensure compatibility with updated approaches to land management and development processes;
- Move the Information Technology department into the general fund to reflect the evolution and role of the service throughout the City;

- Bureau of Land Management and public lands acquisition - Continue necessary mapping processes to identify specific parcels of land desirable for various community usages;
- Continue evaluation and consideration of additional development impact fees to address roadways, drainage and public safety;
- Animal Services Center of the Mesilla Valley – continue to work closely with the recently established board of directors to ensure this facility and its operations are carefully monitored and managed;
- Disposition and future use of vacated facilities such as City Hall and City Office Center on Alameda Boulevard will continue to be evaluated by City Council;
- Open the recently reconstructed Las Cruces International Airport Runway 12-30 thanks to funding opportunities made available from the Federal Aviation Administration;
- Conclude GRIP II project development and expansion of the Telshor/Lohman intersection;
- East Mesa residents to experience a significant improvement in the storm water management thanks to significant progress and construction of the Waterfall Regional Pond;
- Planning and engineering for downtown enhancements will be realized in addition to Main Street to include development of La Placita, a corridor between Main Street and Water Street;
- Continue to pursue funding opportunities to assist Las Cruces Public Schools with the development of Sonoma Ranch Boulevard and other local roadways in the vicinity of the proposed new high school near the New Mexico Farm and Ranch Heritage Museum;
- Continue to provide support and assistance to the State of New Mexico with the development of a new veterans museum to be located in Las Cruces;
- Continue to work with the Elephant Butte Irrigation District to create opportunities to utilize irrigation laterals and canals throughout the community for public uses such as establishment of a trail system;
- Complete rate review utilizing the new rate-making process which incorporates expertise from the community via the Rate Advisory Committee (RAC) and the established Las Cruces Utilities Board;
- Continue efforts to complete the remodeling of the former Bank of the Rio Grande building to accommodate the relocation of the Museum of Nature and Science as part of a vision to co-locate museums in the cultural corridor in the downtown area;
- Prioritize and implement a variety of local projects where Federal Economic Recovery funding may be made available.

COMPARATIVE AND TREND ANALYSIS

Moody's Investors Service has upgraded from Aa3 to A1 the underlying rating for the Utility System. Among the reasons cited for the rating upgrade are, "the City's healthy economic growth and customer base expansion, strong financial performance resulting in favorable debt service coverage calculations, and favorable system liquidity." Another factor in the rating upgrade is the Utility System's low debt ratio. It is anticipated that the Utility system will continue the prudent use of cash funding and debt financing as well as its schedule of principal retirement to keep the debt ratio low. The City of Las Cruces gross receipts tax (GRT) bond rating was also upgraded from A+ to AA- by Fitch Ratings. The upgrade reflects the City's "strengthened financial profile, healthy operating reserves, a moderate debt burden, a diverse area economy, and high debt service coverage from pledged revenues." The City relies on GRT revenues to fund operations which are sensitive to economic conditions. However Fitch believes the risk is minimized by the fact that the City's General Fund reserves continue to exceed the state requirement of 1/12 of projected expenditures.

General Fund expenditures per capita in the City of Las Cruces for the last several fiscal years has fallen slightly. In Fiscal Year 2007, General Fund expenditures were \$769 per capita; in 2011 they are expected to be \$767 in comparative real dollars.

The allocation of expenditures by function is worthy of review and consideration. Approximately 35% of general government expenditures are proposed in Fiscal Year 2011 to finance police and fire rescue services, representing a drop in spending from Fiscal Year 2010. Despite our efforts to "hold the line" relative to large scale project and equipment expenditures, the proposed Fiscal Year 2011 budget continues to afford some focus relative to unanticipated facility repair and infrastructure enhancements, as well as emergency vehicle acquisitions, much of which is in need of replacement due to neglect and age. If this practice maintains momentum over time, operating efficiencies can be better identified by the acquisition of relevant equipment – once the City's financial ability is restored to continue applicable upgrade and replacement schedules.

Capital Outlay Summary by Fund

	FY 2009/10 Adopted	FY 2010/11 Proposed	Percent Change
General Funds	\$ 1,892,764	\$ 851,813	-55.00%
Special Revenue Funds	1,176,588	1,213,543	3.14%
Capital Projects Funds	94,898,868	45,425,282	-52.13%
Shared Services Funds	36,000	36,000	0.00%
Gas Funds	6,209,719	6,102,829	-1.72%
Water Funds	17,584,793	16,041,020	-8.78%
Wastewater Funds	17,586,337	8,157,012	-53.62%
Solid Waste Funds	2,741,755	1,965,568	-28.31%
Enterprise Funds	3,003,621	1,871,073	-37.71%
Internal Service Funds	6,650	-	-100.00%
Total:	\$ 145,137,095	\$ 81,664,140	-43.73%

Our goal remains to achieve a reduced dependency on gross receipt tax revenue to finance both operations and project/program implementation activities. Through various cost efficiency initiatives and ancillary funding procurement efforts (e.g. state and federal grant and legislative appropriations, low interest financing, bond refinancing activities, enterprise oriented revenue producing mechanisms, progressive project transactions, etc.), successful completion of newly initiated and existing projects remain plausible, despite aforementioned fiscal conservative oriented practices. Total adjustments in projected revenue, from Fiscal Year 2010 to Fiscal Year 2011 from maintaining the residential millage rate at 4.259 will be \$306,248 or a 3.6% increase from the total current fiscal year revenue budget. Additionally, nearly \$7.9 million is being programmed for more expedited implementation of roadway enhancements and \$16.5 million for facilities expansion, renovation, and demolition activities.

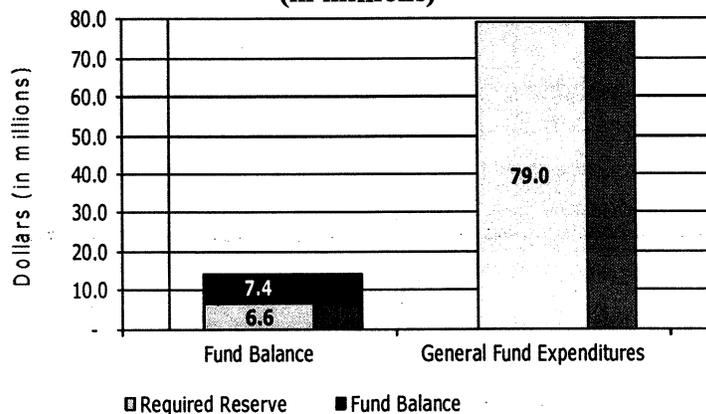
Another important consideration involves strict attention to the costs of personnel services in recent years. Continued analysis and organizational structuring in various departments will enable administration to budget for capital outlay replacement as well as secure equipment to ultimately assist field crews to be more productive. In addition, this budget continues to reflect a trend directed by City Council and administration to finance repair and maintenance projects. As such, it has been determined that approximately \$200,000 in new equipment will become necessary to yield applicable productivity.

An additional factor necessary for continued annual examination by administration is the number of full time employees per thousand population. Given the levels of services sponsored and directed by our organization, the City of Las Cruces compares favorably with other Western United States communities. However, I must advise caution when employing such benchmarking techniques, since many services are financed via enterprise funds and other sources rather than via general fund proceeds (enterprise and other funds a la utilities, building inspections, et al representing a significant case in Las

Cruces). For instance, the City of Las Cruces is able to finance water and wastewater infrastructure improvements via its utility enterprise fund. In addition, various state and federal grants and appropriations tremendously offset costs associated with various programs administered by the Department of Public Services, notably Senior Programs and the RoadRUNNER public transit service program. Building permit fees finance the lion's share of costs associated with both new and existing residential and commercial inspections.

The graph below illustrates the Undesignated General Fund Balance and Designated Reserves as a percentage of General Fund Expenditures proposed as of June 30, 2010. This graph reflects a trend that administration has encouraged to maintain a healthy Undesignated General Fund Balance that is consistent with requirements of New Mexico State Statutes. Such trends will offer substantive indication of financial stability for our community.

**Budgetary Fund Balance and Proposed Expenditures
(in millions)**

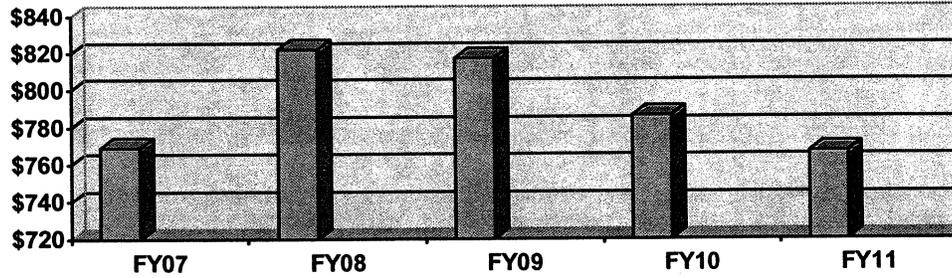


**City of Las Cruces
General Fund
Expenditures per Capita
Previous Five Fiscal Years (including FY 2010 Projected)**

<u>Item</u>	<u>Actual FY 2007</u>	<u>Actual FY 2008</u>	<u>Actual FY 2009</u>	<u>Projected FY 2010</u>	<u>Proposed FY 2011</u>
General Fund Expenditures (Current)	\$68,325,630	\$77,540,061	\$79,616,130	\$78,241,374	\$79,029,407
CPI-U (Fiscal Year Jul 1 - Jun 30)	204.1	211.7	214.7	216.2	220.3
Population*	88,902	90,963	92,646	93,987	95,399
Expenditures per Capita (Current)	769	852	859	832	828
Expenditures per Capita (2007 dollars)	769	822	817	786	767

*Estimate based Census Bureau

General Fund Expenditure per Capita In 2007 Dollars



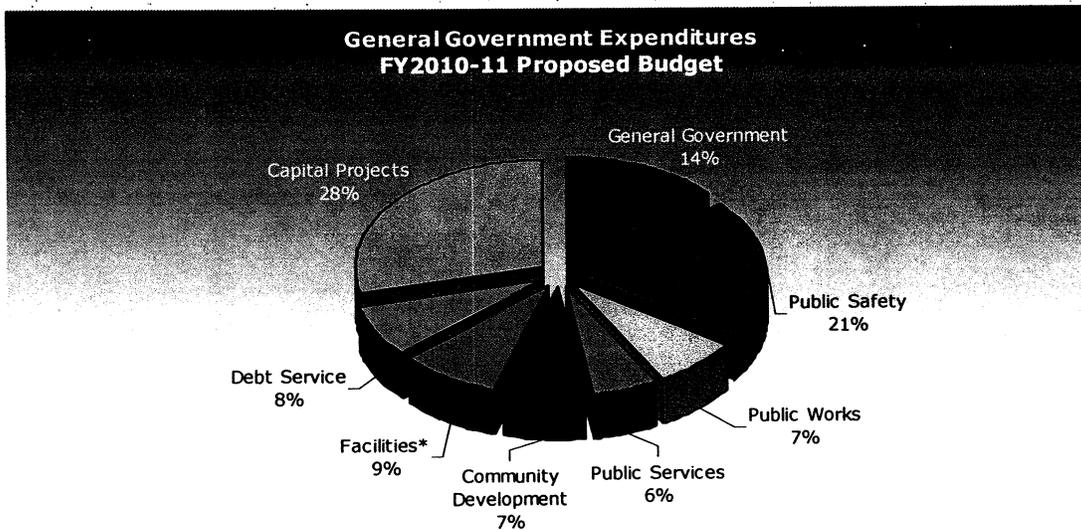
General Government Expenditures by Function

Fiscal Years 2000-01, 2005-06, 2008-09, 2009-10 Projected and 2010-11 Proposed Budget

	Budget 2000-01	Budget 2005-06	Budget 2008-09	Projected 2009-10	Proposed 2010-11
General Government	\$ 9,493,351	\$ 21,658,959	\$ 35,001,723	\$ 33,355,801	\$ 21,812,387
Public Safety	17,913,774	27,499,925	33,568,736	35,481,881	33,567,069
Public Works	6,744,156	8,080,164	11,282,334	10,817,325	11,581,259
Public Services	13,071,742	10,443,218	12,439,647	9,353,191	9,005,003
Community Development	5,077,983	7,179,497	13,573,552	7,501,049	10,808,428
Facilities*	-	8,315,132	9,544,916	12,442,140	13,705,654
Debt Service	5,994,121	6,479,928	13,177,146	11,825,255	12,648,892
Capital Projects	34,395,783	30,957,494	143,160,580	54,985,349	45,799,420
	\$ 92,690,910	\$ 120,614,317	\$ 271,748,634	\$ 175,761,991	\$ 158,928,112

Includes General Funds, Special Revenue Funds, Capital Project Funds, and Debt Service Funds

* Facilities became a new Department in FY2001-02.



In response to valid concerns relative to service delivery and staffing levels as a result of national adverse economic conditions, please also remain advised that city administration is not currently contemplating reductions in personnel. As a result of your direction to engage a mid-year budget adjustment that initially included 5% reductions in expenditures interdepartmentally, this in no way yielded cuts in positions. Additionally, no substantive reductions in levels of service to our community have occurred at this time. Nevertheless, we will continue to closely monitor the local economic climate as an integral task of the current budget process.

BUDGET BY FUNCTION

Planning and Growth Management

During the past two fiscal years, the City has been actively engaged in a wide spectrum of community planning and growth management activities. Accomplishments include adoption of the Alameda Depot Neighborhood Plan, the University District Plan & Overlay Zone, the Infill Plan & Overlay Zone amendments, and the Affordable Housing Strategies. The City in coordination with Doña Ana County has over-seen the development of a preliminary draft of the Vision 2040 Regional Plan. Transportation planning accomplishments by the Las Cruces MPO include the Safe Routes to School Action Plan, the Bicycle Suitability Plan, the Mobility Action Plan, a draft Regional Transit District Service & Finance Plan, and the initial draft of the Transport 2040 Plan. Contributions have also been made to the 2010 Census count efforts.

In regards to growth management efforts, the City continually reviews and modifies its Development Code as economic, building and development trends change. A sampling of these activities include the preparation of draft ordinances related to signage, demolition in historic districts, lighting, dust control, subdivision control, and public improvement standards.

Many community planning and growth management actions have been targeted by the city. Through the strategic planning and performance budgeting process, the city will pursue the following policies, programs and practices. Planning efforts will include adoption of the Vision 2040 Regional Plan, the adoption Transport 2040 Plan, an updated CLC Comprehensive Plan, the review of the Downtown Master Plan, the development of an Arroyo & Open Space Plan and the adoption of a Sustainability Action Plan. Ordinance development will include adoption of an Alameda Depot Neighborhood Overlay Zone, review of a Historic Preservation Ordinance, updates to the Sign Ordinance, review of the Outdoor Lighting Ordinance, review of the CLC & ETZ Subdivision Ordinances, and updates to the CLC Design Standards. The implementation measures related to complete streets policies, affordable housing initiatives (including a land bank & trust) and the EPA Smart Growth Grant are being developed.

Despite minimal activity in the area of annexation during the current fiscal year, conceptual master planning in areas incorporated in recent years remain on the forefront for both City Council and city administration. During the past two years, a total of 400

acres were annexed to accommodate the eventual development and construction of a new elementary, middle and high schools. Also, 7 acres of commercial property were added to the City in the Tortugas Subdivision. Such direction was the result of receiving voluntary requests from respective land owners, expressing a desire to partnership with local developers to engage platting, planning and construction activity via City of Las Cruces standards, requirements and guidelines. As Las Cruces is now a 76.32 square mile municipality, approaching a point in its development evolution where the current boundaries will represent a build out rate of approximately 52%, the city will continue to grow and develop in areas where properties are presently vacant resulting from either preexisting conditions, annexations from developable unincorporated areas, as well as desirable rezoning activities. Additionally, many areas of the community with existing older residential and commercial structures are beginning to experience new facilities in response to market demands, new technology and an expanding local economy.

The Office of Las Cruces Public Schools Superintendent Stan Rounds convened a series of meetings during the past several years to discuss planning logistics necessary to engage development and construction of future elementary and middle schools in the Peachtree Hills Road vicinity, as well as a new high school near the New Mexico Farm and Ranch Heritage Museum. As a result of a December 18, 2008 joint work session hosted by both City Council and the School Board, formal direction was offered to continue collaborative tasks and efforts necessary to achieve cohesive and cooperative planning – including coordination of off-site road and utility improvements to support construction activity respectively. Another major consideration offered during this dialogue was the prospect of two 40-acre parcels being annexed into the Las Cruces corporate limits. We then communicated our desire to engage a feasibility analysis prior to offering recommendations for your further review and consideration. With construction of the new high school having been successfully initiated earlier this year, ancillary leadership from the City of Las Cruces regarding long range planning in this area, as well as the incorporation of safe route strategies, will be required. Specific ideas to this effect will likewise be achieved via collaborative dialogue with entities such as the New Mexico Department of Transportation and the Sonoran Institute, a non-profit institution that inspires and enables community decision and public policies to help Western North American communities conserve and promote managed growth through collaboration, civil dialogue and practical solutions.

In partnership with the Las Cruces Public Schools an initiative is underway to jointly operate public library services in one or more schools in the coming year(s). Branigan Library is actively engaged with LCPS staff in defining the operations of the first of these joint library efforts to be located at San Andres High School. In addition, library staff are pursuing ways to continue to develop the arrangements with Doña Ana County to develop and be supportive of small libraries in County Community Center facilities, providing expertise and donated materials to expand the opportunities for citizens throughout Doña Ana County to engage in expanding literacy through library activities and resources.

In the past, Las Cruces has planned in a regulatory, reactive and process oriented fashion. Continuous direction is being offered to the Department of Community Development that enables more proactive planning and growth management activities, notably the incorporation of specific infrastructure, size and setback requirements, as well as desirable quality of life amenities such as various park and open space features and requisite infrastructure requirements. Given the present growth evolution and necessary responses required, leadership and priorities associated with city planning has to be ready and able to respond to the aforementioned changing dynamics. Last fiscal year marked the initiation of its comprehensive plan, in accordance with the Las Cruces Municipal Code and New Mexico State Statutes, as well as the aforementioned Vision 2040 program. These arrangements also represent an opportunity for the City of Las Cruces to clarify and reposition scheduled activities, so that elements of the Las Cruces Comprehensive Plan directly reflect Mayor and City Council policies more realistically. Efforts to this effect will also be achieved on a regional basis via a partnership with both Doña Ana County and New Mexico State University. Via financial resources awarded by the State of New Mexico in 2006, as well as via facilitation services from nationally recognized local government expert Carl Neu, a regional comprehensive planning approach will yield a similar degree of synergy with the Extra Territory Zone, and other surrounding areas on track to offer more sophisticated long range planning. The Department of Community Development will also continue to engage planning activities to accommodate recommendations for desirable redevelopment and revitalization, such as those currently being realized via various improvements in the downtown area and other districts citywide.

Finally, the Department of Community Development will also continue to work with various departments and divisions to direct various economic development initiatives. Notable examples related to applicable exercise considerations for public-private collaboration (including appropriate strategies working with the Mesilla Valley Economic Development Alliance and continuous marketing efforts for West Mesa Industrial Park and Las Cruces International Airport), includes the establishment and administration of the Las Cruces Tax Increment Development District, and to strategize partnerships for infrastructure improvement activities in core business districts of the community. Resulting policies incorporated into the department's goals and objectives will therefore serve as a guide to continue business development, recruitment and expansion activities that will complement service increases in residential activities currently being experienced in Las Cruces. In addition, substantive economic development related accomplishments will help ensure long term economic sufficiency throughout the community.

Properties and Facilities

The City has made significant process on several high-profile projects during the past year. These projects are helping to replace aging structures as well as to provide new levels of service to our citizens and city staff. Some key highlights –

In the past year, construction has moved at a rapid pace for the New City Hall (700 N. Main), resulting in its completion and grand opening/rededication on April 5, 2010. This state-of-the-art facility consolidates administrative staff in one building, is environmentally friendly, and serves as a one-stop point of service for citizens. In addition, this building is the first LEED (Leadership in Energy and Environmental Design) facility the City has constructed. By achieving this certification, the City in conjunction with the project architect and contractor, has made a significant effort to recycle construction materials, reduce pollution, promote energy and water saving options, and provide for a "healthy" building on the interior using low VOC (volatile organic compound) materials.

The Regional Recreation and Aquatic Center (NE corner of Solano and Hadley) was substantially completed this past year. Remaining items include limited landscaping and site work. The building is expected to open in July, 2010. Funding for the project came from New Mexico State Legislative Appropriations through the efforts of our local senators and representatives. The project budget of \$13 million has allowed for the design and construction of the aquatic component of the facility. Features include a warm water therapy pool, and a recreational pool that includes a water slide, current channel, lap lanes, zero-depth entry, spray features, and a lesson/safety training area that also supports water sports. This project, in conjunction with other recently completed aquatic projects during the past couple of years including the Laabs Pool replacement in 2008, the East Mesa Bataan Memorial Pool in 2009, and initial rehabilitation of the Frenger Pool complex, help to bring high quality, health, wellness, and family-oriented opportunities to the Las Cruces area.

With the ground lease in place as of spring 2007, design was initiated and completed on the new Las Cruces Convention Center (680 E. University Ave). Construction is now underway and as of July 1, 2010, it is expected to be about 75% complete. Completion of the facility is expected to occur in fall of 2010. It is located on the southwest corner of University Ave and El Paseo Rd. Once the building is substantially close to completion, an announcement relative to grand opening activities will be made. Global Spectrum has been selected as the City's managing partner for the operation of the facility and will be responsible for day-to-day operations and bookings. As with other new city facilities, LEED certification is being pursued in support of local green initiatives.

Progress on the new Intermodal Transit Facility continues. After receipt of the Nelson/Nygaard study, City Council was able to evaluate potential locations for the new facility. As a result of that process, land was acquired on the SW corner of Lohman Avenue and Alameda Street for this purpose. Architectural design and construction contract administration services have been procured and design is well underway. Bidding for construction of project is expected to take place in early 2011. Funding for this project comes from the Federal Transit Administration and local sources. In addition, to comply with federal regulations as they relate to competition, the City has developed a Disadvantaged Business Enterprise (DBE) plan. The intent is that disadvantaged business enterprises have an equitable opportunity to compete for contracts and sub-contracts.

Progress on other projects as outlined in the Infrastructure Capital Improvement Plan (ICIP) continues. Funding for these projects comes from federal, state, and local appropriations, including Park Impact Fees (PIF), and other grant sources. The Facilities ICIP program contains over \$20,527,488 million in projects. These run the gamut from roof repair to remodeling of existing facilities. Projects of note include the Branigan Library Children's Wing, HVAC repair at La Casa, East Mesa Multigenerational Facility, and Munson Center Renovations to name a few. The Parks ICIP program contains over \$2.2 million in projects. These run the gamut from providing increased amenities to improved services. Projects of note include Burn Lake/Esslinger Park rehabilitation, Paseo de Oñate Park, North Las Cruces Park enhancements, and design and construction of Twin Parks in the northeast part of the City to name a few. Other projects underway that are being handled jointly by Facilities and other city departments include the reopening of Main Street at the north end of the Downtown Mall, and the design and construction of the Museum of Nature and Science, located in the former Bank of the Rio Grande building, also located on the Downtown Mall.

City administration continues to work collaboratively with local developers and construction agents to help incorporate various types of parks into site plans to enhance the quality of life for existing and future residential neighborhoods. These points are being emphasized as plans are submitted for review and consideration by both the Planning and Zoning Commission and City Council. Tied in with these efforts includes ongoing work to develop a comprehensive landscape ordinance, in which the Facilities Department is an active participant. When completed, City Council will have the opportunity to further consider enhanced requirements for median installation and improvements, and other landscape activities that may be deemed desirable in our community.

In conclusion, although the Department of Facilities (and other departments as well) pursues facilities and parks-related grants and other supplemental funding opportunities on a routine basis, given the uncertain economic times, it has invested additional effort in this area. The idea is to take existing dollars and leverage them where possible to finish a project, or a specific component thereof. It is through these collaborative efforts between Facilities and other departments that ARRA funding has been secured and other grant opportunities such as Water Trust Board and the Recreational Trails Program may yield supplemental funding. Additional effort will continue in this area for the foreseeable future.

In March 2007, a lease agreement between the City of Las Cruces and New Mexico State University (NMSU) was fully executed, paving the way for development and construction of the long contemplated Las Cruces Convention Center. This is now fiscally possible as a result of the Mayor and City Council's unanimous direction to levy a \$2.50 lodging surcharge in accordance with New Mexico State Statutes to achieve financing opportunities, respectively. With the designated future location on West University Avenue, groundbreaking has occurred and construction is now well underway. The Office of the City Manager did, likewise, execute a contract with Jaynes

Construction Corporation. A contract has also been executed with Global Spectrum for the management of the Convention Center. Efforts to date have already yielded initial bookings. The schedule anticipates a grand opening and subsequent operations by the end of 2010.

On April 21, 2007, the community hosted a dedication ceremony recognizing the completion of Phase I of the Las Cruces Downtown/Main Street Revitalization Effort. A highly anticipated project that began in 2006, this accomplishment offers additional forward momentum necessary to proceed with the second phase, to include development of a new plaza, including artistic features that many have come to appreciate in this area. City administration was contacted last week by representatives of the New Mexico Department of Transportation relative to the ratified 2008 Consolidated Appropriations Act (CAA). A program that is annually approved by the United States Congress to provide funding for surface transportation projects nationwide, CAA is currently the mechanism to direct a recently publicized \$1.2 million allocation for Phase II of the Las Cruces Downtown Revitalization Program. In addition, the City was recently successful in reacquiring \$830,000 in legislative appropriations for Phase II. As the City of Las Cruces has been officially notified of both awards being made available to our community, the Fiscal Year 2011 Proposed Budget includes goals and objectives to complete this section of the project, to include construction and opening of the thoroughfare from Amador to Mountain Avenue, marking the first commercial traffic circle in Las Cruces. Another downtown improvement to be realized includes development of La Placita, a corridor between Main Street and Water Street. Additionally, direction to begin engineering, planning and design activities for Phase III of this effort will be offered in Fiscal Year 2011 – so as to prepare implementation of respective enhancements soon after the completion of Phase II has been realized.

In addition, the coming year will see the design development of the RoadRUNNER Intermodal Facility, with a projected opening date of Jan 2013. Additional Transit activities include the acquisition of a new Gillig bus for the fleet and additional smaller units typically used for paratransit, but which will be fitted for dual service and will eventually accommodate fare boxes for use as circulator vehicles as a part of Fixed Route Service. Continued cooperation with the Federal Transit Administration will be evidenced during the triennial review scheduled for early summer 2010.

With last year's successful acquisition of the former Bank of the Rio Grande building, direction is being offered to continue remodeling efforts in Fiscal Year 2011 to accommodate the future relocation of the Museum of Nature and Science as part of a vision to co-locate museums in the cultural corridor of the downtown area. The successful acquisition of HUD funding is allowing further development of the Museum of Nature and Science which will round out the museum complex on the Downtown Mall. Once substantive completion of the restoration is achieved, announcements relative to unveiling and grand opening activities will be announced.

Additionally funding is available via BLM for the preservation and exhibition of the Paleozoic Trackways in their Las Cruces Home. The design firm Reich & Petch is

developing the overall plan for the museum which will provide an educational experience spanning the Paleozoic period through the present and into the future of space flight from the area as anticipated at Spaceport America. 2010 also saw the relocation of Museum Administration to the former Magistrate Court facility on Church Street, from which museum activities are directed. Additionally, the Las Cruces Railroad Museum welcomed its first piece of railroad stock with the Donation of a period Caboose relocated from the vicinity of Lubbock, Texas, and which likely saw service on the AT&SF line adjacent to the Railroad museum.

Finally, city administration will continue to provide direction to developers and construction agents necessary to incorporate both linear and neighborhood parks in site plans to help augment quality of life in future residential neighborhoods being presented to the City of Las Cruces for review and consideration by both the Planning and Zoning Commission and City Council. For approved developments, work will be accomplished via City of Las Cruces standards and guidelines, including requirements for aesthetics and overall integrity. This will include an opportunity for City Council to further consider enhanced requirements for median installation, improvements and other landscaping activities deemed desirable in our community.

Community Safety

Although the City of Las Cruces is currently one of the fastest growing cities and metropolitan statistical areas in the Southwestern United States, crime rates have remained relatively constant. As recently retired Police Chief Harry Romero communicated to me soon after my arrival to Las Cruces while discussing the state of law enforcement and crime clearance activity, "we have a relatively low level of criminal activity overall for a community of our size and our officers are responding well to incidences that do occur." A meaningful exercise to determine effectiveness in these regards remains to ascertain how such local trends and services compare with the rest of the United States.

Despite recent news reports about increases in specific types of crime in Las Cruces, the level of overall activity in Las Cruces has remained relatively stable during the past few years, with very minimal increases citywide. Concurrently, the Las Cruces Police Department continues to offer tremendous performance in responding to, and resolving incidents. For instance, the crime clearance rate for violent crimes nationally in 2009 was 63%, while in Las Cruces it was also 63%. Although efforts are constantly underway to expand community safety resources, these successes were achieved with considerably less than the national average of law enforcement officers per capita. The nationwide average is 2.4 full-time officers per thousand residents. This statistic would equate to approximately 200 officers in Las Cruces versus our current number of uniform law enforcement positions approaching approximately 180. Additionally, a brief analysis of crime and clearance rates of other Southwestern United States communities indicates that the City of Las Cruces continues to fare well from a crime clearance standpoint and from an incidence of crime perspective.

Last fiscal year, city administration was able to establish a training budget line item that identifies financial resources necessary to fund a police academy. Although public safety academies have been consistently sponsored by the City of Las Cruces, other training budgets were potentially impacted, taking away educational opportunities for existing personnel. Additionally, given the current state of economic affairs, as well as the need to allow the Las Cruces Police Department to achieve full employment prior to advancing, new initiatives and sponsorship of new academies are being postponed until Spring 2011. Otherwise, efforts will continue to yield resources to augment both animal control and code enforcement, expand support for ancillary law enforcement related training, as well as to continue to expand the Targeting Neighborhood Threats (TNT) initiative. Established in Fiscal Year 2006, TNT was introduced in an effort to proactively respond to specific neighborhood problems that adversely impact quality of life issues. Notable strategies in these regards include efforts to identify and apprehend individuals repeatedly engaged in noise pollution, geographically targeted gang and graffiti activity, and specific complaints and/or allegations of suspicious behavior that may or may not involve a pattern of drug trafficking. This approach, in the tradition of policies and principles of community oriented policing, employs partnerships with TNT patrol, traffic, codes enforcement and narcotics personnel, as well as private sectors resources such as neighborhood watch groups, homeowners associations and property management firms to offer comprehensive support to all involved.

In Fiscal Year 2005, the City of Las Cruces completed an Insurance Service Organization (ISO) rating exercise to help determine various structural and overall safety measures necessary for the City of Las Cruces to embrace guidelines relative to optimal overall service delivery during emergency situations. As such, after having had an opportunity to review the assessment exercise after my arrival in February 2005, several items were identified to create such improvements. These improvements include necessary equipment purchases and staffing that are critical for the success of the City of Las Cruces working toward securing a higher ISO rating during the anticipated reevaluation in 2011. As such, two new apparatus for the Las Cruces Fire Department (LCFD), totaling \$871,000 were recommended in fiscal year 2010. This funding is the first stage of a periodic financing program that is designed to replace equipment over time while minimizing yearly cost increases as well as negating the need to replace large numbers of vehicles at one time. Additionally, for Fiscal Year 2011, the purchase of the next two apparatus on the long range plan is anticipated to occur prior to the end of the calendar year. Due to budget reductions in FY09, and a continuation of reduced budget in FY10, which latter caused a delay in starting the 26th Fire Academy, LCFD found itself with 18 vacancies in FY10. This is the highest number in at least the last decade. This precipitated discussion by the Director of Financial Services regarding the ability to fund personnel costs to run an academy rather than relying on vacancy savings which delays the start of academies and increases vacancies. Historical and current information was used to determine personnel costs during Fire Academy 26 to establish baseline salary costs. This gave a reference point from which to be able to fund half of the cost of an Academy in the upcoming Fiscal Year, with the second half contemplated to be added in a subsequent Fiscal Year. Additionally, in order to meet increased service demands for Emergency Medical Services, final preparations are underway to hold a Paramedic

training academy in Fiscal Year 2011, which when completed will double the number of Paramedics providing service and put the department two thirds of the way toward the goal of one Paramedic on each Engine Company.

Finally, both departments will continue a myriad of other activities deemed essential relative to community safety enhancements and expansion of service recommended. These efforts include the effective employment of the recently established Public Safety Information Office - to coordinate and disseminate critical information throughout the community, as well as to work with various departments to administer and update emergency operations planning procedures, and to maintain the capability of the city to prepare, respond, recover from, and mitigate the effects of natural and/or man made disasters. More specific details regarding such momentum are being defined annually, via partnerships with entities such as the Doña Ana County Office of Emergency Management and the Mesilla Valley Regional Dispatch Authority.

Transportation and Roadway Infrastructure

Despite a minimization of financial resources for capital improvements, the city will continue its assertive street resurfacing, reconstruction and overlaying program as initiated during the past few years. In the current fiscal year, \$8.2 million is budgeted for roadway improvement activities. A total of \$8.6 million will be budgeted for Fiscal Year 2011, via GRT Street Maintenance, Revenue Bonds and Legislative appropriations financing and other resources necessary to augment project timeframes and implementation schedules accordingly. The Department of Public Works will therefore be able to continue acceleration of its five year roadway improvement program. Additionally, both Public Works and the Facilities Departments will continue efforts to direct additional curb design, planning for future sidewalk installation activities and designing irrigation for medians and other pedestrian and traffic oriented public areas of the community. The City has over 100 medians in its road network of which 94 are maintained publicly, with the balance being privately maintained. These initiatives will continue to be phased during the next several years, so that all aforementioned areas can eventually have proper irrigation to accommodate aesthetic enhancements accordingly.

The New Mexico Department of Transportation (NMDOT), on an annual basis, makes funding available to municipalities for arterial projects. MAP funds are typically split: 75% NMDOT, and 25% City of Las Cruces. It is anticipated that the City could receive up to \$500,000 for a given project. On March 1st, 2010 City Council chose the South Main Street Reconstruction from Alameda Boulevard to Idaho Avenue project to submit for funding. This project will consist of a full reconstruction of the roadway which will include two lanes in each direction with four foot bike lanes and raised medians. The work will also include the installation of sidewalk, drive pads, curb and gutter to meet A.D.A. standards.

The City of Las Cruces has consistently secured financial assistance from the United States Department of Transportation to help finance operations of the community's RoadRUNNER Public Transit System, notably its bus service via numerous routes year round Monday through Friday, 6:30 AM to 7:00 PM and Saturday 9:10 AM to 6:00 PM.

The new service plan, based on the 2006 Nelson-Nygaard study recommendations, has been in operation now for tow years. The first phase involved an analysis of existing conditions and community perspectives, including stakeholder interviews, survey of transit riders and non-riders, an analysis of transit data and a preliminary discussion regarding applicable opportunities. This process also included the development of service alternatives that were presented to City Council for comment and feedback. The second phase involved identification of an appropriate transit center location and development of a conceptual plan for the circulation and design of a future intermodal transit center. This resulted in the development of a recommended service plan offering bi-directional service and improved headways around two transfer centers; the new intermodal facility to be developed in the downtown vicinity and an enhanced bus/route stop at Mesilla Valley Mall. This service plan was therefore introduced and implemented in Fiscal Year 2008, although this process involved a transition period that was adversely regarded by a number of customers, applicable benefits, including opportunities for additional federal funding and long term increases in ridership, are anticipated. Refinements to the system in Fiscal Year 2010 include the addition of a run from the Mall to Doña Ana Community College East Mesa Campus, underwritten by DACC to serve the needs of students. In the coming year plans are being finalized for a pilot run that envisions an express bus from the central transfer point to the Mall.

Aviation Management

Consistent with policy directives as offered by both City Council and the Airport Advisory Board, current direction involving future success of expansion of operations at the Las Cruces International Airport (LCIA) remains predicated on continued infrastructure improvements, notably construction of additional hangars, as well as continued expansion of runway and taxiway construction activities. Since Fiscal Year 2003, approximately \$14.7 million dollars has been invested at LCIA, primarily to accomplish notable infrastructure enhancement projects including the extension of utility infrastructure to the west side of the airport, construction of the east end taxiway, acquisition of a new state-of-the-art Aircraft Rescue and Fire Fighting vehicle, and a complete upgrade of airfield signs, lighting and markings.

In 2006, city administration was able to secure a \$603,000 settlement from the United States Air Force to help finance repairs and improvements to accommodate the reopening of Runway 4-22. Additional resources, to accommodate an improvement program that will consist of a thorough rehabilitation of asphalt resurfacing, consisting of a 75 feet wide section and the full length of the runway, were made available by the City of Las Cruces, enabling a total project budget totaling approximately \$1.2 million. This project was successfully engaged in late 2006, enabling reopening and reuse of Runway 4-22 in 2007.

As the City of Las Cruces became successful last year in securing an \$11 million award from the Federal Aviation Administration's federal stimulus allotment to finance a full scale rehabilitation of Runway 12-30, respective construction activities are well underway and should be completed in the coming weeks. The project, implemented via

contractual service agreements presented for City Council review and consideration in Fiscal Year 2010, includes various infrastructure enhancements such as drainage and overall structural augmentation necessary to support larger aircraft landings. Dedication of the new runway is therefore anticipated in late Fiscal Year 2010.

The Office of the City Manager and the Department of Facilities will also continue efforts to pursue funding opportunities from the Federal Aviation Administration and the State of New Mexico specifically to solicit financial assistance necessary to implement other infrastructure improvements and economic development synergies to help make LCIA a viable operation. This effort will include continuous dialogue with our federal legislative delegation – to share statistical data necessary to justify the need to continue financial support at LCIA, as well as updates regarding the process of planning for future development and construction of an air traffic control tower, the design of which will take place in Fiscal Year 2011, via contractual service agreements presented for City Council review and consideration.

Projects expected in Fiscal Year 2011 include a new Automated Weather Observation System, or AWOS, which will replace the existing aging unit which was installed in 1999. The AWOS provides current, accurate weather information to pilots and is an important safety feature at LCIA. Additionally, increased awareness of the hazards of wildlife strikes and their impact to air safety have generated a new FAA requirement that a full-scale Wildlife Hazard Assessment be completed for all Part 139 certificated airports. As such, a WHA will be conducted at LCIA, which will include a detailed analysis of existing and potential wildlife hazards as well as mitigation strategies. The completion of these projects is expected to enhance safety for the users of LCIA.

Water and Utilities Management

As we have continuously communicated, the City of Las Cruces anticipates a build out rate of population (circa 140,000 to 150,000) by the year 2025. In order to meet the water treatment needs of this increase in population and growth, a wastewater treatment capacity of 13.5 million gallons per day (mgd) was completed. This capacity was achieved via the development and construction of equalization basins at the existing wastewater treatment plant, and additional treatment capacity via a new water reclamation plant, as well as upgrading existing tanks and other facilities to prepare for both current and future water distribution needs citywide. Before incurring expenditures estimated to cost approximately \$31 million in water system development, \$22 million in wastewater system development that includes \$4.828 million in the water reclamation to engage necessary improvements to facilities was implemented.

For nearly four years, the Las Cruces Board of Utility Commissioners (LCU) have been working diligently to offer policy direction relative to the implementation of projects, programs and rate analysis necessary for continued sustainable Department of Utilities operations and service provision. The first two non-elected commissioners were Leann DeMouche (Water Resource Specialist with NMSU) and Jorge Moy (surveyor and businessman). The Board is made up of two elected officials from City Council and five

non-elected City residents that apply for the Commissioner position and are appointed by the City Mayor. The existing Board of Commissioners is currently served by resident Leeann DeMouche, Board Chair; resident Dr. Fernando Cadena, Vice-Chair (retired NMSU Professor of Civil Engineering); District 3 Councilor Olga Pedroza; District 5 Councilor Gill Sorg; resident William Little (hydrogeology and environmental regulatory compliance); resident Mary Ries (procurement specialist, contract manager) and resident James Ericson (former City Manager, Community Development). Additional support to the LCU is also facilitated by Assistant City Manager Robert Garza, via an ex-officio capacity. The LCU board first convened in October 2007, and continues to meet regularly on the second Thursday of each month.

Direction has since been offered to address various important projects such as development and construction of the East Mesa Water Reclamation Facility (\$9,031,652); Screw Pump Conversion Project (\$1,269,000) for the influent lift station at the wastewater treatment plant; Phase I and II of the South Jornada Water System Improvement Program (\$4,316,846 and \$3,908,426 respectively). Additional projects the Board has offered direction in are the East Mesa Water Reclamation Phase IIB Project (\$474,820,000) to provide reclaimed water to the Sagecrest and Veterans Parks; the Biosolids Reclamation Composting Facility (\$812,955) where composting of the biosolids from the wastewater plants is being transferred to and processed at the facility on the West Mesa; and the University Lift Station Replacement (\$1,281,312) should be completed by the end of the fiscal year. Additional potable water well capacity was completed during FY10 through the construction of Well 70 (\$814,705) located at Gomez Pond Park.

A notable example of related accomplishments during the past four fiscal years is the \$10 million utilities revenue bond authorized in 2005, as well as additional financing achieved in 2006 to initiate several of the aforementioned efforts. As a recap of related capital projects completed or now underway, include:

Wastewater Treatment Plant Expansion	\$12,414,196
Screw Pump Conversion Project	\$1,269,000
University Lift Station Replacement	\$1,281,312
Water Reclamation Facility	\$9,031,652
East Mesa Water Reclamation Phase IIB	\$474,820
Biosolids Reclamation Composting Facility	\$812,955
South Jornada Water System Improvements Phase I	\$4,316,846
South Jornada Water System Improvements Phase II	\$3,908,426
Well 70 Pump Station	\$814,705
Well 71 Pump Station	\$688,419
Foothills Landfill Closure	\$1,194,389

Efforts for Fiscal Year 2011 included over \$ 2.0 million in natural gas infrastructure rehabilitation; and \$6.8 million in water utility upgrades, with \$8.0 million of capital investments resulting in new development activity. As far as wastewater, over \$2.5 million is being directed for related rehabilitation programming, with an additional \$2.5

million being made available for new development oriented infrastructure. Such is financially feasible not only as a result of good financial health of the Utilities Enterprise Fund, but successes to secure ancillary funds via external partnerships with the Environmental Protection Agency, Army Corp of Engineers and the State of New Mexico as well.

Human Resources

Currently, there are a total of 1,385 men and women who serve the City of Las Cruces in an official employment capacity; 1,180 regular full-time employees and 205 part-time and seasonal employees working in approximately 384 different jobs. The average age of our employees is close to 43 years. Our employees range in age from 18 years to 89 years. Approximately 33% of the city's workforce is women.

In the current year-to-date, personnel actions have resulted in 174 separations and 209 hires. Length of tenure of men and women who come to work for the City of Las Cruces tends to vary. The average length of employment for regular reporting full-time employees is nearly 9 years, with a turnover rate of roughly 15%.

Given the present economic climate and the need to expand efficiencies in operations wherever possible, several consolidations and updates to job role, function and scope of responsibility are being directed:

Recommended New Positions for Fiscal Year 2011

- 4 Head Guards
- 1 Custodian
- 2 Certified Pool Operators
- 1 Office Manager
- 4 Site Attendants (Cashiers)
- 1 Heavy Equip Operator
- 1 Light Equip Operator

Given the aforementioned direction to engage a "hold the line" budget in Fiscal Year 2011, no new positions outside those listed which were deemed essential are being recommended for City Council review and consideration. Fortunately, however, in response to prudent conservative fiscal management, city administration is not currently contemplating reductions in personnel.

Last week city administration was successful in reaching a tentative agreement with representatives of the Las Cruces Police Officers Association. A multiple year contract, to govern financial aspects, as well as other terms and conditions of employment, will therefore be presented to union membership for final ratification in the coming days. Details to this effect, including the ratified agreement, will therefore be made available for your edification and update once this exercise has been completed

Assuming the successful completion of the Las Cruces Police Officers Association Agreement, the City will have reached agreements with all bargaining units which includes Las Cruces Professional Firefighters Association and the United Steel, Paper

and Forestry, Rubber, Manufacturing, Energy, Allied Industrial and Service Workers International Union.

Intergovernmental Relations

Fiscal Year 2010 has been a rather trying time in terms of engaging activities to augment relationships with both the State of New Mexico and the United States Government. During the current fiscal year, various initiatives unrelated to grants and appropriations were directed, notably the fourth consecutive year of directing the File For Free coalition effort via partnership with the Internal Revenue Service. This initiative has greatly benefited lower income households by providing tax preparation services, without services from predatory providers who may take advantage of respective circumstances and adversely impact actual tax returns available to the responding party.

As a result of the 2006 sale of the former City Hall parking lot property, the United States General Services Administration (GSA) was able to initiate groundbreaking activities in 2007 that enabled development and construction of a new federal courthouse facility on North Church Street. With a construction schedule that lasted nearly three years, grand opening and operations of the new facility was achieved during the current fiscal year. Additionally, city administration will continue to offer GSA assistance related to converting the existing courthouse building for ancillary federal agency offices and/or other presence as deemed a priority by the United States Government. Additional details and information to this effect will likewise be provided for your review and update as it becomes available.

In the current fiscal year, the City Council and administration called on its state legislative delegation and its federal representation for various financial assistance appropriations requests – including assertive activities to secure assistance via the American Recovery and Reinvestment Act (ARRA) – more affectionately referred to as the federal stimulus program. During the currently year, nearly \$24 million was secured by the City of Las Cruces from Federal, State, and ARRA through competitive grant processes. The City was also awarded over \$22 million in State Capital Outlay Appropriations, representing a total of \$46 million to date for Fiscal Year 2010 in grants and appropriations, to include funding for assistance for the following projects and matters:

Major ARRA Projects

Department of Energy – Museum Renovation	\$888,000
FAA – Airport Runway Renovation	\$9,810,000
HUD CDBG	\$269,562
USDOJ COPS – New Officers	\$1,890,840
DOJ Byrne Grant – Equipment	\$447,870
NMDOT – Del Rey Renovation	\$2,000,000
NM Dept. of Minerals & Energy – Convention Center	\$495,330

Major Competitive Grant Awards

FAA – Airport Improvement Project	\$610,801
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HUD – Community Shelter	\$429,144
NM CYFD – La Casa Shelter	\$635,384
Federal Transportation Authority	\$1,340,703
NM State Library Bonds	\$240,400
Assistance to Firefighters – Emergency Generators	\$112,500
NM DHS-OEM	\$196,085
Major Legislative Appropriations	
Las Cruces Downtown Revitalization	\$2,765,000
Las Cruces Recreational & Aquatic Center	\$12,224,500
Branigan Library Expansion	\$940,000
Senior Programs	\$189,400
Veterans Programs	\$356,000
Burn Lake/Esslinger	\$125,000

*The projects listed above are only a representation of the moneys received by the City and do not reflect all the projects/funding received.

These accomplishments are illustrative of a very busy and successful year of legislative action by the Las Cruces Mayor and City Council. In all cases listed above, the Mayor and City Council pursued the Office of the Governor, the New Mexico State Legislature and the United States Government to seek support and compromise for the City's position on various policy decisions and capital improvement programs. City administration will continue to build its successful record of working with various state and federal entities in Fiscal Year 2011 - for additional assistance relative to the procurement of necessary grants and appropriations, notably to assist and augment aforementioned efforts, as well as to engage support from other levels to deliver services and expand programs. Strong intergovernmental relations will always be essential to position Las Cruces in the leadership role it must take to improve the quality of life for its residents, businesses, visitors and other stakeholders.

Summary

There are a lot of numbers, indicators, projections, charts and graphs in the Fiscal Year 2011 Proposed Budget document. This is rightfully so, since this budget also reflects Las Cruces' vision and focus on improving the quality of life for our residents, businesses and visitors, respectively. This budget reflects community values, goals, objectives and ideas, all of which are indicative and consistent with the spirit of the recently updated Las Cruces Strategic Plan.

The Fiscal Year 2011 Proposed Budget represents the character of a city whose unique identity distinguishes itself from other geographical areas of both New Mexico and the Southwest United States. City administration began finalizing its recommendations for next year's budget with 67% of the current fiscal year completed and 62% of the approved budget expended and 67% of anticipated revenues collected. This budget has been prepared knowing that substantive consideration will be offered publicly regarding bond issues for the various utilities projects. These initiatives will therefore continue to

mandate that our community be able to demonstrate to the bond issuance community that the City of Las Cruces enjoys a healthy financial position. Staff is therefore working to promote and establish an undesignated fund balance that is stronger than that of previous years with a reduction in dependence on cash carry over to annually balance the budget.

Total General Fund expenditures are up 1.0%, personnel services are up 7.9%. The increase in personnel services reflects the staffing additions for the Aquatics Center and the shifting of the Department of Information Technology into the General Fund. Fiscal Year 2011 will also mark the sixth consecutive year of administering a performance budget, enabling our ability to again secure recognition from the Government Finance Officers Association of the United States and Canada for best budget format. This document therefore contains two additional critical sections indicative of performance measurements, the accomplishment segment and the performance indicator section for departments and sections. However, make no mistake that this effort represents a continuous process, as more work is required to truly solidify our belief that we are moving in the right direction.

Total local property tax millage for City operations will remain constant. Total appropriation for all funds is recommended to be \$313,161,671. As such, the overall Fiscal Year 2011 Proposed Budget is financially sound and delivers services our residents have come to expect.

	FY 2010 Adopted Budget	FY 2011 Proposed Budget	Dollar Change	Percentage Change
General Fund	\$ 73,742,882	\$ 76,456,741	\$ 2,713,859	3.68%
Special Revenue Funds	24,807,553	25,640,579	833,026	3.36%
Debt Service Funds	12,020,534	12,648,892	628,358	5.23%
Capital Project Funds	95,177,911	49,002,750	(46,175,161)	-48.51%
Utilities Funds	115,871,759	106,259,900	(9,611,859)	-8.30%
Enterprise Funds	6,713,478	8,240,182	1,526,704	22.74%
Internal Service Funds	14,082,990	10,384,992	(3,697,998)	-26.26%
Fiduciary Funds	23,450,841	24,527,635	1,076,794	4.59%
	\$ 365,867,948	\$ 313,161,671	\$ (52,706,277)	-14.41%

The Las Cruces Leadership and Management Team therefore looks forward in working with the City Council during the upcoming budget workshops and public hearings, as well as welcomes the opportunity to address questions and concerns accordingly. In summary, the Fiscal Year 2011 Proposed Budget outlines and supports the City's good financial position, further expands citywide beautification, continues attention to engage various scale infrastructure improvements, encourages conservation and well managed growth management policies and principles, and is supportive of expanding private/public collaborations and economic development.

A special and very personal thanks goes out to all department directors who assisted the Office of the City Manager in preparing this year's budget submission. Director of Finance Mark Sutter; Budget Manager Dick Gebhart; Assistant City Manager Robert Garza; Budget Analysts Tencha Puentes, Veronica MacGregor, Robert Lundien, Claude

Bowman and budget intern Wes Smith, as well as all department directors and section administrators who contributed invaluable in preparing the budget document. This year's submittal of an enhanced performance-oriented budget will enable us to continue exercises to factually ascertain how the organization is doing in terms of productivity and how well we are responding to meet goals and objectives of the Las Cruces Strategic Plan. We all must therefore operate on the premise that if you can't measure output, you can't improve it. Our efforts to more thoroughly benchmark municipal services as well as highlight both performance indicators and accomplishments will direct continuous improvement accordingly, as we also hope the City and general public will avail themselves of the many facts and figures contained in this budget document so that we can better meet the challenges and expectations of our residents. The City's administration and organization are up to the challenge and we look forward to a very productive year for our community.

Sincerely,



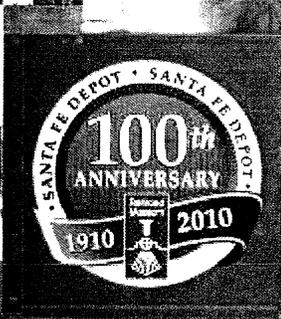
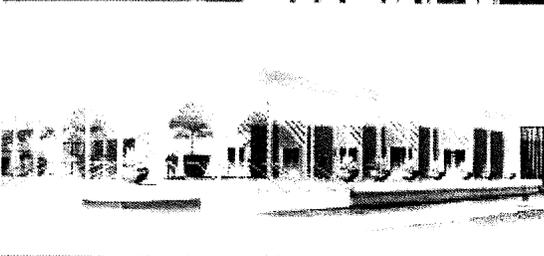
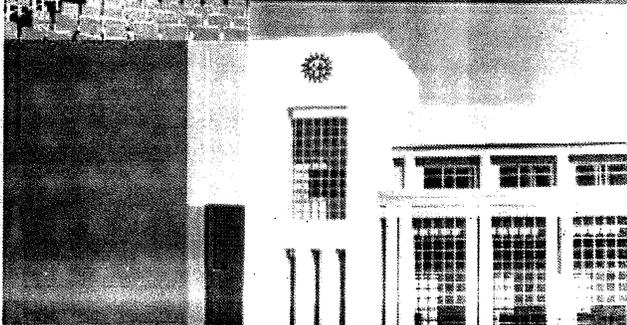
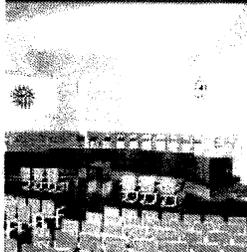
Terrence R. Moore, ICMA-CM
City Manager

BUDGET OVERVIEW

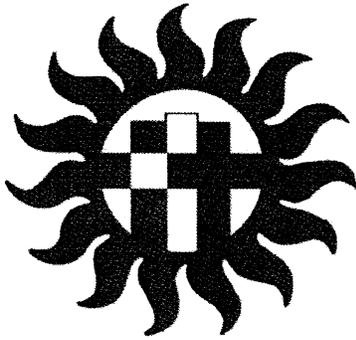
 City of Las Cruces

Proposed BUDGET

Fiscal Year 2010-2011



Las Cruces, New Mexico



USER'S GUIDE BUDGET AND ICIP GUIDE

Purpose of an Annual Budget

The basic purpose of the City of Las Cruces' budget is to serve as a "blueprint" for providing City services and a working financial plan, as well as providing a communication tool for City residents, businesses, and employees. The document is specifically designed to provide clear and accurate information to the community with respect to how its local government is organized and operates. The five-year Infrastructure Capital Improvement Program (ICIP) provides a comprehensive capital planning document and a context for future capital budget allocations.

The City of Las Cruces' City Charter requires the City Manager to present a balanced budget in which total resources match or exceed total expenditures to the City Council each year. This document authorizes appropriations and or eligible expenditures for the City's fiscal year, which runs from July 1 to June 30 of the following year.

Budget And Five-Year ICIP Preparation

The budget is prepared each year by the City Manager's Office and the Financial Services Department, in cooperation with other City Departments and other agencies which receive public funds. The five-year ICIP is prepared each year by the City Manager's Office, and City Administrative Departments. The ICIP preparation process has been integrated into the City's budget process.

Through the city's budget process, services are adjusted or implemented. The City utilizes the budget along with its annual, mid year and end of year appropriation resolutions to provide the basis for control over expenditures; individual resolutions can also be considered by the City Council through-out the fiscal year.

For the City of Las Cruces, direction for the budget emanates not only from the City Charter, but also from New Mexico State Statutes. The New Mexico Department of Finance and Administration—Local Government Division (DFA-LGD) provides the basic legal requirements, general time-lines and policies for the process. City Council goals, approved ordinances and resolutions provide additional direction and respond to the needs of the residents.

The City's Operating Budget is also structured by performance measures which delineates the city departments' broad based goals and objectives. Major performance measures

incorporate: Safe and Secure Community; Community Identity; Land Use, Infrastructure, and Connectivity; Natural and Energy Resources; Economic Development; Accountable, Responsive, and Engaged City Government; and Employer of Choice.

The annual budget is prepared at a level of detail similar to the individual Fund Statement of Revenues, Expenditures, Transfers and Changes in Fund Balances/Retained Earnings. If adequate fund balance is available from the prior fiscal year, and if deemed necessary, the city may budget expenditures in excess of revenues.

Based upon the prior year budget and projected needs, the city departments prepare their requests for the forthcoming fiscal year. Utilizing funds as the basic budgetary unit, the Operating Budget is organized into sets of interrelated accounts to record revenues and expenditures. These fund types include General Funds, Special Revenue Funds, Debt Service Funds, Capital Improvement Project Funds, Special Assessment Funds, Enterprise Funds, Internal Service Funds, and Trust and Agency Funds.

In December, the Office of Management and Budget presents a review and discussion of the budget to the City Council. At that time, financial results for the previous fiscal year, the latest available information on revenues and expenditures for the current fiscal year, and the limited information about the effects on the upcoming fiscal year are compiled; with the main focus on the General Fund.

In mid-January of every year, the Office of Management and Budget initiates the annual budget process by holding Budget kick-off sessions with department directors and budget representatives of each department. At that time forms, computer printouts, and supporting schedules are provided to the departments for preparation of the Operating Budget. Each department completes the budget requests and data input into the City financial reporting (MUNIS) System. In mid February departments turn in operating budget forms to the Office of Management and Budget in accordance with the established schedule. The Office of Management and Budget (OMB) reviews, analyzes and consolidates the department's requests for the City Manager's budget review. A major component of this process are meetings that are held with the City Manager, Assistant City Manager, Financial Services Director, Office of Management and Budget Manager and Budget Analyst with each department in which the city's revenue outlook is discussed and the departmental expenditure requests are evaluated in detail in early or mid March.

After meeting with departments, the City Manager, Assistant City Manager, Financial Services Director and the Office of Management and Budget Manager jointly evaluate the city's revenue resources and again assess department expenditure requests; which lays the foundation for the City Manager's Recommended Budget for presentation to the community and City Council.

In April preceding each budget term, the City Manager submits the proposed budget for the upcoming fiscal year along with an explanatory message to the City Council. The proposed budget provides a complete financial plan for each city fund and includes appropriate financial information showing comparative figures for the last completed fiscal year, the current year budget and fiscal year end projections, and the City Manager's proposed budget for the next fiscal year.

Revised Date: 20-Apr-2010

Budget work sessions are conducted with the City Council during the months of January through June. City residents have an opportunity to comment on the draft document during public hearings held in mid-April and/or May. During the work sessions and the public participation period, the draft proposed budget and five-year ICIP document may be revised or amended to reflect spending priorities that may differ from those presented in the original draft document. Submission of the Annual Budget and Budget Message must be submitted by the City Manager to the City Council at least sixty (60) days prior to the start of the fiscal year in accordance with the City Charter.

The City Manager's message shall explain the budget both in fiscal terms and in terms of work programs. It shall outline the proposed financial policies of the City for the ensuing fiscal year and describe the important features of the budget including: major changes in financial policies, expenditures, and revenues together with the reasons for such changes. The budget message summarizes the City's debt position and includes any other material the City Manager deems desirable.

In accordance with the City Charter, the City Council shall adopt the budget no later than thirty (30) days before the beginning of the fiscal year; if it fails to adopt the budget by the beginning of the fiscal year, this will result in the amount appropriated for current operations for the current fiscal year shall be deemed adopted for the ensuing fiscal year on a month-to-month basis, with all items in it prorated accordingly, until the City Council adopts a budget. However, nothing shall preclude the City from meeting its debt service when due. Adoption of the budget shall constitute appropriations of the amounts specified therein as expenditures from the funds indicated.

The final Annual Budget with corresponding ICIP Budget is adopted by separate resolutions of the City Council and takes effect on July 1. Once adopted, the City of Las Cruces has a new operating budget and fiscal plan for the coming year and a five-year plan for capital spending.

Below is a calendar in which the process of planning and preparing the Annual Budget and Five-Year ICIP Document is outlined:

Budget Calendar 2010-11			
Budget Kickoff	January 15	City Council ICIP Work Session	March 8
ICIP City Manager's (CM) Discussion	January 19	Departments Final Recommendations - CM	March 16-17
ICIP Forms Sent To Departments	January 27	ICIP Forms to Office of Management and Budget	March 19
Department Performance Measures	February 2	City Council Budget Review Sessions	April 2-14
Budget Direction/Expectations	February 3	Proposed Budget Available on Inter/Intra Net	April 16
ICIP Detail Due To Facilities	February 9	City Council Budget Review Work Session	April 28
Department Strategic Budget Presentation	February 19	Public Hearing of Formal Annual Budget/ICIP	May 5
Department Budget Packages Due	February 23	Annual Budget and ICIP To City Council	May 17
Capital Improvement Strategic Work Session	February 25	Adopted Annual Budget Due To DFA	May 28
Department Budget Review Discussions	March 3-5		

Level of Control And Changes to Adopted Budget

For the ensuing fiscal year, the City adopts an annual budget by May 17th. From the effective date of the budget, the amounts stated as proposed expenditures become appropriations for the various City departments and capital improvement projects. These formal budgets are employed as a management control device during the year for General Revenue Funds and Special Revenue Funds. The City has prepared object line-item detail, which lists each account group within each of the three expenditure categories (Salary and Benefits, Operating Costs, and Capital Outlay). This annual budget format is designed to provide a more comprehensive management and fiscal planning system to aid in the achievement of goals and objectives at the operational levels consistent with City Council's policies.

Budgetary control, the level at which expenditures cannot legally exceed the appropriated amount, is exercised at the category level. Administrative policies provide guidelines on budget transfers and the authorization necessary to implement transfers. Generally, there are two types of budget transfers:

Budget Adjustments: This is a transfer that does not change the total appropriated bottom line amount in the fund and does not require City Council action (transfers between departments in general require City Council approval). Depending upon the budget category affected by the transfer, approval may be granted at the Office of Management and Budget Administrator or City Manager level.

Department heads have discretion to reappropriate funds between certain object line items within a program but may not exceed the bottom line appropriated amounts for each category.

Budget Amendments: This is an adjustment to the total appropriated amount within a fund which was not included in the original budget. These supplemental appropriations require formal action by the City Council. Types of modifications can be categorized as follows:

- Unanticipated revenue, which was not projected in the budget, may be appropriated by Council for expenditure in the year received.
- Prior year reserves or fund balances may be appropriated to fund items not previously included in the adopted budget. Reserves/fund balances exceeding minimum amounts required by administrative policies may be appropriated if it is determined to be in the best interest of the City. The City Council must also appropriate reserves in case of emergencies or unusual circumstances.
- Transfers between funds require formal action by the City Council.

Unexpended appropriations automatically lapse at the end of the fiscal year, and are included in the ending fund balance calculations within each fund.

For all budget changes, the recommending department head will prepare a

Council resolution for the adjustment. OMB will review the request and make a recommendation. Once adopted by Council, the adjustments are abstracted on a monthly basis and the abstracts are sent to DFA - LGD for approval.

Fund Structure

The City's accounting records are organized and operated on a "Fund" basis, which is the basic fiscal accounting entity in governmental accounting. The City Council must approve expenditure levels for all funds. In turn, the New Mexico Department of Finance and Administration - Local Government Division must approve the expenditure levels adopted by Council and ensure that funds have sufficient resources (fund balance and revenues) to cover expenditures. This approval is given at the adoption of the annual Budget, but can be done throughout the fiscal year as priorities change.

Every increase or decrease in bottom line approved expenditure(s) for a fund or transfer between funds must be approved by Council and the New Mexico Department of Finance and Administration - Local Government Division.

The budget presented here is made up of three (3) distinct fund groups: Governmental Funds (General, Special Revenue, Capital Projects, and Debt Service), Proprietary Funds (Enterprise and Internal Services), and Fiduciary Funds (Trust and Agency).

Governmental Funds:

Governmental Funds are used to account for the City's expendable financial resources and related current liabilities, except for those accounted for in proprietary funds. The basic financial statements necessary to fairly present financial position and operating results for governmental funds are the balance sheet and the statement of revenues, expenditures, and changes in fund balance. Governmental funds are maintained using the modified accrual basis of accounting.

- General** - these revenues come from State and local taxes, grants, transfers from other funds, interest income, fees, fines, rentals, licenses, permits, reimbursed expenses, franchise fees, administrative revenue from Joint Utility Services, and other revenues. General funds are used to provide the most basic of city services: public safety (fire and police), development services (streets, planning, inspections), community services, and (parks, recreation, library, senior programs), municipal court, and local government services.
- Special Revenue Funds** - include grants and contracts, which restrict how the money is to be spent. Such funds account for the proceeds of specific revenue sources that are legally restricted to special types of expenditures.
- Debt Service Funds** - account for the accumulation of resources for the payment of general, long-term obligations (principal and interest of the City).
- Capital Projects funds** - are funding resources to be used for acquisition, construction, and maintenance of major capital facilities and infrastructure other than those financed by the proprietary fund operations (like Joint Utilities and

Enterprise Funds). The Capital Funds section includes the capital fund summaries and a project-funding matrix that lists funding appropriated for all projects. This budget also includes an Infrastructure Capital Improvements Program (ICIP) section; this section outlines the capital improvements the City desires to make during the upcoming years and is updated annually.

- Special Assessment funds** - are funding resources for a specific area of the City receiving infrastructure improvements.

Proprietary Funds:

Generally accepted accounting principles applicable to a private commercial business are applicable to proprietary funds of a governmental entity; the accrual basis of accounting is utilized. The measurement focus is based upon a determination of net income, financial position and cash flows. Accordingly, basic financial statements are required, such a balance sheet, statement of revenues, expenses and changes in retained earnings (deficit), and the statement of cash flows.

- Enterprise Funds** - include Shared Service, Gas, Water, Wastewater, Solid Waste, and Public Transit funds. Accounts for the operations that are financed and operated in a manner similar to private enterprises, where the intent of the City Council is that the cost and expense, including depreciation and amortization, of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.
- Internal Service Funds** - renders support to departments with the City. Cost of materials and services used are accumulated in these funds and are charged to the user departments as goods delivered or services rendered.

Fiduciary Funds:

Fiduciary Funds are maintained to account for assets held by the City in a trustee capacity for individuals, private organizations, other governments and other funds.

- Trust and Agency Funds** - these funds are included in the annual budget. Reserve and expenditures for fiduciary funds are presented in the Comprehensive Annual Financial Report (CAFR - is a government financial statement that has three major sections: Introductory, financial, and statistical. This financial report goes beyond the minimums established for the public sector companies and is created with a showing of Fund Accounting and Enterprise Authority accounting.).

General Financial Policies

In addition to legal constraints outlined in the previous section, a number of administrative and City Council - approved policies provide guidance and direction to the budget development process.

Form of Budget Adoption:

Resolutions - Three budget resolutions are approved each fiscal year: (1) the operating budget resolution, (2) the capital funds resolution and (3) the re-appropriated funds resolution. The last resolution is required because unexpended amounts, including those encumbered, lapse at the end of the fiscal year. While all expended amounts must be included in the budget adoption resolution, the city may re-budget all encumbrances outstanding at year's end.

Allocation of Appropriations - Funds appropriated by the City Council are allocated to programs, offices, departments, divisions, sections, projects and type of expenditure by the City Manager or as delegated to the Office of Management and Budget Administrator to provide managerial control and reporting of budgetary operations.

Contingency Amounts - A contingency allowance (also known as a "rainy day fund") is appropriated to provide for emergencies, mid-year community services requests, unanticipated expenditures and revenue shortfalls. Expenditures may be made from contingencies only upon approval by the City Council with recommendations by the City Manager. Special Revenue and Enterprise funds have varying levels of contingency funding consistent with the variability in revenues and expenditures associated with the services provided.

Budget Controls - At the department level, control of expenditures is governed by Administrative Regulations. City departments prepare revised expenditure estimates twice a year. The Office of Management and Budget keeps the City Manager and the City Council advised on the status of the budget through periodic budget status reports. Mid-year revenue shortfalls and/or expenditure increases and/or reductions can result in the adoption of mid-year expenditure increase and/or reduction.

ICIP Capital Budget

The Five-Year Infrastructure Capital Improvement Plan (ICIP) shall be prepared and updated each year. Although this plan may include "unfunded" projects that carry out the City's strategic and general plans, it must also include a capital spending plan that identifies projects that can be completed with known funding sources. Each department must, when planning capital projects, estimate the project's impact on the City's operating budget. The ICIP is also submitted to the State of New Mexico as a planning tool for allocating capital appropriations to the City of Las Cruces.

Amendments to capital appropriations fall under the same guidelines as changes to the operating budget, with one exception: any project change exceeding 20 percent of the original contract price or \$100,000 must receive specific City Council approval. This approval can be by motion rather than resolution and may accompany a recommendation for award of bid, change order or other City Council action. This serves to keep the City Council informed on capital activity and funding, and ensures that revisions of the project priorities are in line with City Council expectations.

Budget Review

During the budget review phase(s), the City Manager's Office, in conjunction with the Financial Services Department and Human Resources, analyzes requests for new/reclassified positions, and operating and capital budget requests. This information is then compiled and presented to the Budget Administrator; the budget team, comprised of the City and Assistant Manager, Director of Financial Services, Budget Administrator, and assigned Budget Analyst, conduct meetings with each department to review their estimated expenditures for the current fiscal year and the proposed base line requests and enhancements for the proposed budget year. At the completion of these meetings, the Office of Management and Budget again compiles all the financial data and presents the proposed budget to the Budget Administrator for final review and budget preparation.

Budget Adoption

The City Manager presents, via publicly noticed hearing and/or work sessions, the budget to the City Council. A public hearing is held and, after modifications and revisions, the budget is adopted by resolution.

Budget Implementation

A budgetary control system will be maintained to ensure compliance with the budget. The Office of Management and Budget is responsible for setting up the budget for tracking purposes and is charged with ensuring fund availability during the year to cover expenditures and appropriations. Reports comparing the budget with expenditures are generated and sent to departments on a monthly basis.

Budget Revision

The City Council approves total budgeted appropriations throughout the year. Actual expenditures may not exceed budgeted appropriations at the bottom line level. The City Manager or his designee is authorized to transfer budgeted amounts at the object level within a departmental category. The City has the following programs accounted for through its governmental funds: general government, public safety, public services, public works, parks and recreation, community development, and capital expenditures. Use of un-appropriated reserves must be specifically approved by the City Council.

Strategic Planning

The Strategic Plan is the City's outline of its vision, mission, and values while summarizing the communities profile and strategic planning process. Goals are set along with initiatives and high-level performance measures being identified to ensure a factor of achievability. This plan discusses the commitment to managing for results and describes the various strategies which will be used to collect, analyze and use data for improved planning and decision-making.

Strategic thinking is the process that brings people from all walk of life together to think

about the future, create a vision and devise ways to make this future happen through essential community teamwork and disciplined actions. This broad blueprint for positive change defines the vision and key outcomes that must occur to attain that vision.

The City of Las Cruces controls its fate rather than allowing forthcoming events to do so by utilizing a Strategic Plan. Knowing the destination or vision for the community is merely one required element for the city's success. Another vital element is developing a strategic plan that helps us get there; the city views this plan as a "compass" by scheduling goal setting workshops. These workshops then provide policy direction for the development of the City's Strategic Plan, as well as create and uphold the critical partnerships and associations that will make the Strategic Plan a reality. By appraising these forthcoming opportunities along with our current and future strengths and weaknesses, the City will enhance its chances for success and minimize identifiable problems.

Strategic planning is not a one-time endeavor; it must be persistent and enduring. As settings change, the City's Strategic Plan can be amended and must continue because the surroundings are always in flux. It is a dynamic and continuous process about how the community sees, thinks about, and creates, through decisive leadership and management commitment and actions, the future it desires.

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

Another significant benefit for budgeting outcomes is a way to seek efficiencies in various programs and services within the City's organization the may not have been directly associated or identified in the strategic plan. The City of Las Cruces sees this as a growing importance given the expansive strategic initiatives and it limited capacity to enhance the City's revenue or resource base.

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

Therefore, the development of the City's 2010-11 budget was predicated upon the following seven Council strategic policies:

1. Ensuring a Safe and Secure Community
2. Acknowledge and Promote Our Community Identity
3. Proactively Plan Our Land Use, Infrastructure and Connectivity
4. Protect and Promote our Natural and Energy Resources

5. Foster a Vibrant Environment
6. Operate an Accountable, Responsive and Engaged City Government
7. Be the Employer of Choice

In conclusion, considering all the options for the City of Las Cruces, the strategy for the future ensures that our vision proclamation translates into a plan for a well governed City. The City through its Strategic Plan has taken action that will ultimately achieve positive and measurable results.

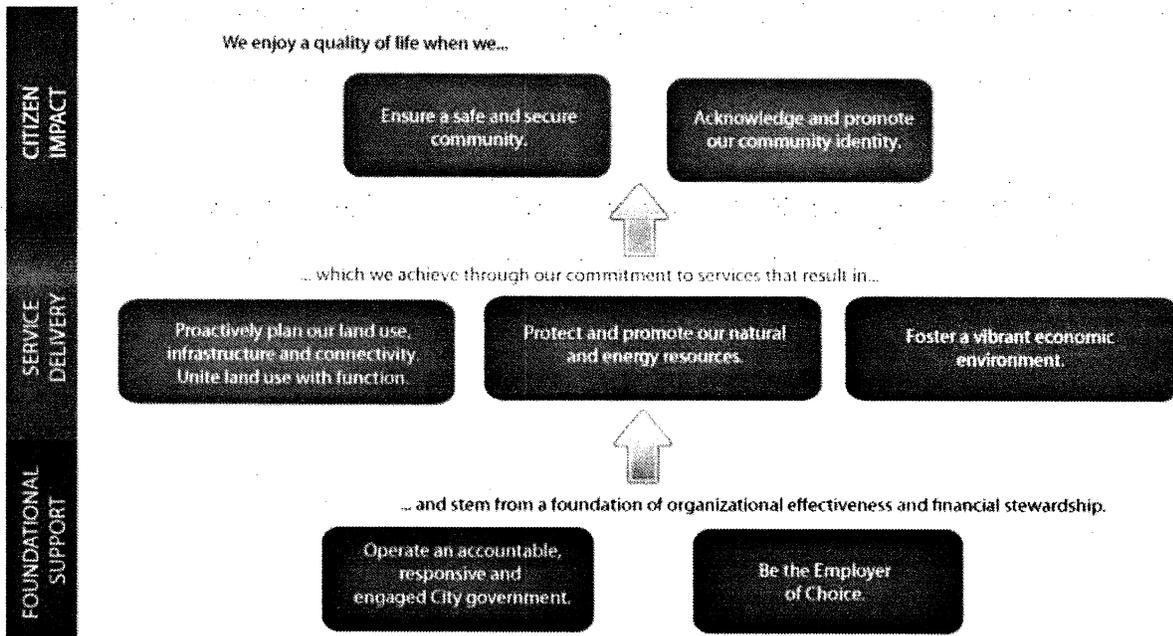
Strategic theme

The following **strategic map** is used to visually communicate the strategic direction of the City.

Strategic themes are given relevance according to work that has been done combined with data from current assessments.

City-wide goals are assessments that are "big" enough to warrant a goal, but specific enough to explain what we want to accomplish. Measures and targets will be identified for these goals.

Goal Statements/Objectives are department-level identifies. These will encompass historical insight to ensure traceability and execution. For these the City is guided by the concept of SMART (Specific, Measurable, Achievable, Responsible department, Time bound) measurements.



ENSURING A SAFE AND SECURE COMMUNITY

A safe and secure Las Cruces only happens when all of its parts work in harmony, the key to making the City of Las Cruces one of the greatest and safest places to live,

work, play and raise a family is the cooperation that exists among all of our residents. This has resulted in helping develop programs and policies to ensure that Las Cruces communities remain secure by reducing vandalism, crime, and improve to community safety by increasing awareness, promoting communication and development of community-based prevention programs.

The City of Las Cruces is an attractive, peaceful, quiet, friendly and diverse community in which residents feel safe, interact closely with each other, and communicate with a responsive City Government and staff. The City is a residential community, but also contains a variety of easily accessible commercial and recreational opportunities. The City is connected to the Rio Grande River, to which all residents and visitors enjoy easy access. The four parts of the City on both sides of the interstate and highway are connected, but each side retains its distinct character. People can walk safely on streets and access the River, parks, nature and other amenities. Residents enjoy quality municipal services at a reasonable price.

Enhancing and ensuring a safe and secure community is one of the main goals of the City's vision. A community cannot thrive when our citizens do not feel safe and/or secure. The five year strategic plan for 2010-14 will promote the expansion of Fire and Police facilities and services; Reinforce neighborhood law enforcement outreach programs; and strengthen community safety, emergency preparedness and response/recovery in all departments of the City.

ACKNOWLEDGE AND PROMOTE OUR COMMUNITY IDENTITY

Our vision of Las Cruces is a vibrant, culturally diverse, user-friendly environment for residents, business, workers and visitors to our community. We believe that this can be accomplished not only by spending city resources, but also through the creativity and resourcefulness of the community, to create and promote programs which will encourage participation by as many members of the community as possible. Ensuring the on-going and future viability of the community requires nothing less than this. A safe, livable and diverse environment is a major factor in creating a sense of community, identity and well-being throughout the community, as well as those workers and visitors whose lives are touched by our community environment.

Located in the heart of Las Cruces, is the historic and downtown neighborhood which is a complex and active business and residential community. Revitalization of the Downtown and historic neighborhood to a vibrant and exciting area will once again draw residents of Las Cruces and visitors to its core. The City's retail shops, banks, sporting events, restaurants, theaters, and nightlife create an extremely livable atmosphere.

To acknowledge the community and promote cultural identity and diversity the City's strategic plan will focus on: Recognizing and promoting neighborhood vitality and preservation; Ensuring that neighborhoods are interconnected by community involvement organizations and programs; Implementation and support of existing cultural, recreational and educational visions; and Enhancing the City's historic preservation efforts.

PROACTIVELY PLAN OUR LAND USE, INFRASTRUCTURE AND CONNECTIVITY

For the past six years, more people have been steadily moving to Las Cruces, with the annual rate exceeding that of the nation. By 2030, the City of Las Cruces' population is expected to increase by 49 percent. Land use, Infrastructure and Connectivity planning should be integral to the City's growth agenda. This plan should promote innovative thinking and it should clearly map public unit land use with function, a mandate that reflects on popular opinion of recent development.

The City will proactively manage growth by identifying a preferred settlement pattern for the region and encourage more compact development by taking advantage of areas with existing services and infrastructure. Future residential growth will be accommodated through a combination of redevelopment, and undeveloped sites and limited rural living; a stronger focus to looking at better ways to use under-developed land. More attention will be given to protecting a percentage of the large-scale and inappropriate urban development by restricting this development outside the urban footprint and identifying areas within the urban footprint for future urban growth.

Development of a plan that achieves the outcomes described above is a significant task. In our view the size of the task, and its importance as a central component of the City's productivity and growth agenda, means that the City needs to have strong internal capability, draw on the knowledge and expertise of industry specialists and have full community support for the work that it does.

The concepts of sustainability, and quality of life set the tone for the direction the City will pursue.

To proactively plan City land use, infrastructure and connectivity over the next five (5) fiscal years the City will focus on the following: Update City plans and codes to support sustainable development; Maintain open space and recreational areas as our community grows; Enhance affordable housing opportunities; and Ensure our infrastructure is developed and maintained to meet service demands.

PROTECT AND PROMOTE OUR NATURAL AND ENERGY RESOURCES

The City of Las Cruces takes serious our responsibility of stewardship to protect and enhance the environment in which we work and live, and we will consider all aspects of the environment when making decisions. The City recognizes that our long-term goals are better served if we help to protect natural and energy resources that support and are affected by our activities. In providing public service, the City values integrity and excellence in all we do; directness to every point of view and diversity in people and approach.

The delivery of clean water, the maintenance of open space, the preservation of functional land forms, for example, may have varying levels of importance, yet are connected by the basic understanding that land affected by the presence of individuals must retain an ability to remain productive for its inhabitants. The concept of sustainability has many connotations - what this means for the City is when tangible, cost-effective solutions are present, Las Cruces will work to implement solutions that

will bring stability and quality to the resources made available in the area.

The City will make it a precedence to work with residents, including landowners, other local governments, small business and industry, to protect Las Cruces environment. Monitoring, partnerships, technical assistance and training will allow the City the opportunity to help Las Cruces and to protect their natural resources.

To protect and promote our natural and energy resources the City plans to: Promote and lead efforts to increase energy conservation and use of renewable energy sources (internally and externally); Expand water conservation and reclamation efforts; Define and protect the livelihood zones for wildlife habitat when impacted by the urban environment; Implement and continue to develop a regional program; and Enhance the City's air quality.

FOSTER A VIBRANT ECONOMIC DEVELOPMENT

The City believes that a strong and diversified economy provides a high quality of life for our residents and the region. In turn this will generate the resources through which the City can provide for the health, safety, and welfare of its residents. Therefore the City of Las Cruces will promote economic development.

Issues surrounding land-use, water, transportation, housing and capital facilities and infrastructure are important factors in the City's economic development future. With the globalization of markets and jobs, constant and rapid changes in technology. In response the City must develop a method to create a climate for economic development that facilitates the recruitment of industry and the retention and strengthening of existing businesses with an emphasis on sustainable enterprises.

To help facilitate this the City will collaborate with local governments, local and regional leaders, Mesilla Valley Economic Development Alliance (MVEDA), residents and private sector businesses interested in forging a competitive economy.

Through local development planning and co-ordination with other agencies and organizations, the City of Las Cruces will use zoning, incentives or other measures to ensure that an appropriate proportion of the land adjacent or near public infrastructure facilities is utilized to its highest and greatest use. The surrounding land use should be buffered or compatible with economic development.

The City will continue to identify and understand future trends (such as the aging population and/or growth in the City) as an essential first step in assuring the City of Las Cruces prosperity. The City must always take the necessary next step and prepare for both the anticipated and un-anticipated events. Addressing trends that are relevant to our city such as but not limited to the building industry, natural resources, technology, agriculture, value added products and tourism ensures that the economy is stable, diversified, and competitive.

To foster a vibrant economic development environment the City plans to: Recognize and establish districts of sustainable vibrancy within the city; Actively drive and invest in a regional approach to economic development, with segmentation according to

location, opportunities and impact; Continue to develop Las Cruces as a tourist destination; Maximize opportunities with education and/or military institutions for economic development; and Pursue emerging technologies .

OPERATE AN ACCOUNTABLE, RESPONSIVE AND ENGAGED CITY GOVERNMENT

The purpose of this element is to provide a centralized focus for the City's ongoing efforts to provide greater transparency, openness and collaboration. The City believes this project will benefit the residents by developing an overall City Policy on "OPEN GOVERNMENT".

Communities are strong when residents understand and participate in the municipal process, have access to good, clear information, and are able to place confidence in their represented officials. This openness in local government is the basis for accountability, improved decision-making, public trust and informed participation.

The principle of open, transparent government will reach virtually every aspect of Las Cruces' operations—everything from an ordinance, resolution to the posting of the City's annual budget or the way the City responds to a customer's inquiry about a utility bill.

More openness can have a transformational impact on how government serves those who live, work, and invest in Las Cruces. Clear procedures and accessible, easy-to-understand documentation (records) and information will promote the accountability of our elected servants as they make decisions and conduct the public's business and will invite the participation of residents to collaborate in the strengthening and governance of our City.

To operate an accountable, responsive and engaged city government the City plan to: Ensure the efficiency and effectiveness of our work by aligning resources with community priorities; Engage citizens and stakeholders to increase their participation, cooperation, and support; Provide accurate, consistent and timely services and information to our citizens; and Ensure continued fiscal integrity and stability of the City.

BE THE EMPLOYER OF CHOICE

The City of Las Cruces aims to be an employer of choice by attracting highly-skilled, energetic individuals who will add forward motion to the development of an innovative, effective organization. By fostering integrity, innovation, creativity, leadership, ownership and consistency the City can continue to meet the changing needs of our great community, both internal and external.

The City of Las Cruces believes that our workforce is the foundation of our organization. Excellent service to the community starts with a competent and engaged workforce. This is why to make the City of Las Cruces an **Employer of Choice** our strategy is to achieve a positive climate for employees with competitive salaries and benefits that promotes recruitment and retention of high quality employees in a flexible work environment that is responsive to family and life needs.

The City's Human Resources Department has begun utilization of job posting site and the City's website (www.las-cruces.org) for recruitment efforts; this has increased the number and diversity of applicants for municipal jobs.

To become an employer of choice the City will: Build and maintain an engaged and effective workforce; Increase staff engagement and recognition; and Foster professional development and advancement through education, training and awareness.

What the community seeks to become

The residents of Las Cruces have big dreams and great hopes for the future. The Strategic Plan encompasses their vision and outlines partnerships to truly be "People Helping People".

Las Cruces is a city that will master the challenges and opportunities that accompany unique growth and development through imagination, civic determination, undiscouraged resolve, and community pride.

The City is an exciting place where people experience the joy of fulfilling a dream: Las Cruces is "People Helping People" and a preferred destination to live, work, retire, and play.

RECAPITULATION SUMMARY



Proposed BUDGET

Fiscal Year 2010-2011



Las Cruces, New Mexico



City of Las Cruces
All Funds Summary
Fiscal Year 2010-11

Fund Name	Fund Type/ Fund Cat.	Fund Number	Unaudited Beg Balance	Total Revenues	Total Transfers	Total Expenditures	Estimated Ending Balance	Reserve Requirement	Ending Balance
General Fund	G/GF	1000	12,947,440	38,977,603	31,341,341	69,285,145	13,981,239	6,583,773	7,397,466
Engineering Services Fund	G/GF	1005	542,868	1,117,242	3,087,603	4,243,489	504,224	-	504,224
Airport Operations Fund	G/GF	1010	(4,370)	185,900	298,423	475,319	4,634	-	4,634
Permit Services Fund	G/GF	1015	144,553	935,273	670,683	1,750,509	-	-	-
Software Fund	G/GF	1020	35,555	-	-	35,555	-	-	-
City Council OEM Fund	G/GF	1101	50,000	-	-	-	50,000	-	50,000
Vehicle Acquisition Fund	G/GF	1200	3,464,009	60,000	(748,133)	586,724	2,189,152	-	2,189,152
Gross Receipts Tax Fund	G/GF	1500	-	44,395,000	(44,270,268)	-	124,732	-	124,732
General Funds Total			\$ 17,180,055	\$ 85,671,018	\$ (9,620,351)	\$ 76,376,741	\$ 16,853,981	\$ 6,583,773	\$ 10,270,208
HUD Community Development Fund	G/SR	2000	3,030	3,764,703	(60,000)	3,764,703	(56,970)	-	(56,970)
HUD Special Projects Fund	G/SR	2010	327	3,240,593	-	3,240,593	327	-	327
M. P. O. Urban Transportation Fund	G/SR	2090	109,108	404,538	-	404,538	109,108	-	109,108
Recreation Fund	G/SR	2130	103,763	6,000	-	40,000	69,763	-	69,763
State Library Resources Grant Fund	G/SR	2140	-	125,026	-	125,026	-	-	-
Older Americans Act Fund	G/SR	2171	-	792,659	(73,885)	718,774	-	-	-
Cash In Lieu of Commodities Fund	G/SR	2172	-	143,994	-	143,994	-	-	-
Retired Senior Volunteer Program (RSVP) Fund	G/SR	2173	-	76,600	-	76,600	-	-	-
Children, Youth, and Families	G/SR	2174	-	116,770	-	116,770	-	-	-
Senior Employment Programs Fund	G/SR	2175	-	7,780	-	7,780	-	-	-
Fire Fund	G/SR	2300	32,927	415,228	-	407,228	40,927	-	40,927
Emergency Medical Services Fund	G/SR	2303	752	27,000	-	27,000	752	-	752
Police Fund	G/SR	2400	-	8,000	-	8,000	-	-	-
Police Protection Fund	G/SR	2401	80,460	130,600	-	211,060	-	-	-
Court Awarded Funds	G/SR	2402	302,040	35,000	-	82,751	254,289	-	254,289
Victims Assistance Fund	G/SR	2405	-	31,950	-	31,950	-	-	-
Keep Las Cruces Beautiful Fund	G/SR	2410	-	31,000	-	31,000	-	-	-
Juvenile Citation Program Fund	G/SR	2412	-	204,091	-	204,091	-	-	-
DWI Prevention Fund	G/SR	2421	-	23,000	-	23,000	-	-	-
STEP Fund	G/SR	2422	6,429	-	-	-	6,429	-	6,429
Traffic Safety Education Fund	G/SR	2423	76,202	36,500	-	18,500	94,202	-	94,202
Traffic Safety Bureau Enforcement Grant Fund	G/SR	2424	-	30,000	-	30,000	-	-	-
Safe Traffic Operations Program (S.T.O.P.) Fund	G/SR	2430	54,946	1,448,961	-	1,301,688	202,219	-	202,219
Prisoner Care Fund	G/SR	2440	244,130	240,000	2,000,000	2,450,590	33,540	-	33,540
Department of Justice Programs Fund	G/SR	2470	59,167	855,144	-	835,064	79,247	-	79,247
Vehicle Forfeiture Fund	G/SR	2472	128,037	62,500	(10,000)	119,731	60,806	-	60,806
Judicial Education Fee Fund	G/SR	2490	-	36,000	-	36,000	-	-	-
Court Automation Fund	G/SR	2491	437,508	116,000	-	210,232	343,276	-	343,276
Animal Services Center of Mesilla Valley Fund	G/SR	2495	-	-	-	-	-	-	-
State Equipment Grants Fund	G/SR	2500	-	563,511	-	536,617	26,894	-	26,894
Street Maintenance Operations Fund	G/SR	2600	9,886	-	558,851	555,050	13,687	-	13,687
Flood Control Operations Fund	G/SR	2650	152,037	-	615,000	764,861	2,176	-	2,176
Health Services Fund	G/SR	2700	16,029	1,655	300,000	300,000	17,684	-	17,684
Telshor Facility Fund	G/SR	2705	22,582,288	1,140,000	(300,000)	285,000	23,137,288	-	23,137,288
Convention & Visitor's Bureau Fund	G/SR	2710	1,909,300	55,700	1,363,372	1,805,086	1,523,286	-	1,523,286
Downtown Revitalization Fund	G/SR	2715	74,218	1,700	80,000	139,631	16,287	-	16,287
Northrise Morning Star Special Assessment	G/SR	2750	1,412	-	-	-	1,412	-	1,412
Sonoma Ranch Special Assessment	G/SR	2751	51,357	-	-	-	51,357	-	51,357
State Special Projects	G/SR	2755	-	26,538	-	26,538	-	-	-
State Operating Grants Fund	G/SR	2760	-	4,062	-	260,598	(256,536)	-	(256,536)
Other Operating Grants Fund	G/SR	2761	-	34,696	-	34,696	-	-	-
Valley View Heske Garden Fund	G/SR	2770	177,498	2,500	-	27,500	152,498	-	152,498
Griggs/Walnut Plume Remediation Fund	G/SR	2780	-	340,653	381,347	673,429	48,571	-	48,571
Griggs/Walnut Plume Grants Fund	G/SR	2781	97,679	-	-	97,679	-	-	-
Environmental Gross Receipts Fund	G/SR	2800	40,788	2,683,295	(1,588,465)	1,119,350	16,268	-	16,268
Public Safety Gross Receipts Tax Fund	G/SR	2805	-	3,216,000	-	3,216,000	-	-	-
Gas Tax Fund	G/SR	2810	144,248	1,561,947	(1,085,466)	592,977	27,752	-	27,752
TTDD Dedicated Revenue Fund	G/SR	2815	758,356	248,105	(1,000,000)	1,931	4,530	-	4,530
Lodger's Tax Fund	G/SR	2820	713,160	1,779,393	(2,489,053)	3,500	-	-	-
Convention Center Fee Fund	G/SR	2825	124,336	1,172,814	(1,189,917)	-	107,233	-	107,233
Federal Stimulus Operating Grants	G/SR	2900	-	1,617,520	-	1,617,520	-	-	-
Special Revenue Funds Total			\$ 28,491,418	\$ 26,859,726	\$ (2,498,216)	\$ 26,724,626	\$ 26,128,302	\$ -	\$ 26,128,302
1999 Municipal GRT Bonds Series A Fund	G/DS	3230	88,313	4,500	831,937	844,750	80,000	-	80,000
1999 Municipal GRT Bonds Series B Fund	G/DS	3235	66,827	2,000	676,840	681,000	64,667	-	64,667
2000 Municipal Gas Tax Bonds Series A Fund	G/DS	3240	8,841	1,500	569,092	525,534	53,899	-	53,899
2000 Series A Debt Service Reserve Fund	G/DS	3241	516,626	8,000	(13,626)	-	511,000	-	511,000
Sales Tax 2003 Refunding Bond	G/DS	3250	135,037	5,000	1,092,125	1,140,310	91,852	-	91,852
2004 EGRT SCSWA Bond Fund	G/DS	3260	393,426	844,766	70,533	839,766	468,959	-	468,959
2004 EGRT SCSWA Reserve Fund	G/DS	3261	868,533	30,000	(70,533)	-	828,000	798,000	30,000
Sales Tax 2005 Refunding Bond Series B Fund	G/DS	3270	252,783	10,000	2,447,867	2,398,043	312,607	-	312,607
HUD Section 108 Museum of Nature & Science	G/DS	3275	-	-	207,925	68,642	139,283	-	139,283
NMFA Equip Loans Debt Service- PW-Fire Fund	G/DS	3612	212,989	2,000	430,401	420,246	225,144	186,526	38,618
2006 NMFA Street Loans Debt Service Fund	G/DS	3613	1,267,842	15,000	674,143	933,573	1,023,412	920,000	103,412
2007 NMFA Convention Center Debt Service Fund	G/DS	3614	1,805,781	3,000	2,163,485	1,863,393	2,108,873	1,861,565	247,308
2007 NMFA Street Loans Debt Service Fund	G/DS	3615	384,603	1,000	1,193,306	1,191,371	387,538	360,000	27,538
2007 NMFA Fire Equip Loans Debt Service Fund	G/DS	3616	103,460	-	266,256	267,161	102,555	89,660	12,895
2007 NMFA Public Works Equip Loans DS Fund	G/DS	3617	38,764	150	51,476	51,866	38,524	33,624	4,900
2008 NMFA Griggs/Walnut Plume Debt Svc Fund	G/DS	3618	102,657	500	62,147	70,701	94,603	70,701	23,902



City of Las Cruces
All Funds Summary
Fiscal Year 2010-11

Fund Name	Fund Type/ Fund Cat.	Fund Number	Unaudited Beg Balance	Total Revenues	Total Transfers	Total Expenditures	Estimated Ending Balance	Reserve Requirement	Ending Balance
2008 NMFA Flood Control Debt Service	G/DS	3619	646,125	2,800	574,063	698,678	524,310	456,383	67,927
2008 NMFA Parking Deck Debt Service	G/DS	3623	31,466	1,800	765,276	722,500	76,042	-	76,042
Debt Service Funds Total			\$ 6,924,073	\$ 932,016	\$ 11,992,713	\$ 12,717,534	\$ 7,131,268	\$ 5,287,459	\$ 1,843,809
Facilities Improvements (General Fund)	G/CP	4001	1,903,718	75,000	585,000	-	2,563,718	-	-
Facilities Federal Grants Fund	G/CP	4011	-	1,000,000	-	-	1,000,000	-	-
State Grant Facility Improvements Fund	G/CP	4012	-	1,464,092	-	-	1,464,092	-	-
Sales Tax 03 Parks & Fac Bond Projects Fund	G/CP	4021	27,721	-	-	-	27,721	-	-
Sales Tax 2005 City Hall Bond Project Fund	G/CP	4022	17,897	-	-	-	17,897	-	-
Sales Tax 2005 Public Imprvmt Bond Project Fund	G/CP	4023	637,555	5,000	-	-	642,555	-	-
Convention Center Construction Project Fund	G/CP	4024	15,524,769	-	-	-	15,524,769	-	-
2008 NMFA Griggs/Walnut Plume Project Fund	G/CP	4025	4,343,262	-	-	-	4,343,262	-	-
NMFA Parking Deck 2009	G/CP	4027	128,572	700	-	-	129,272	-	-
Museum of Nature and Science	G/CP	4xxx	1,980,000	-	-	-	1,980,000	-	-
Public Park Development Fund	G/CP	4106	1,291,543	282,802	-	-	1,531,599	42,746	42,746
Valley View Heske Garden Improvements Fund	G/CP	4110	59,901	2,000	-	-	33,304	28,597	28,597
State Grant Park/Land Improvement Fund	G/CP	4112	12,920	1,284,502	-	-	1,284,502	12,920	12,920
Streets Improvement (General Fund)	G/CP	4201	88,340	-	-	-	77,639	10,701	10,701
Sales Tax Street Maintenance Fund	G/CP	4202	1,575,474	6,792,000	(4,404,675)	-	3,620,135	342,664	342,664
Sp St Proj (Philippou Settlement) Fund	G/CP	4205	-	500,000	-	-	500,000	-	-
State Grant Street Improvement Fund	G/CP	4212	119,904	3,392,559	-	-	3,392,559	119,904	119,904
NMFA Street Projects 2006 Fund	G/CP	4213	1,315,874	-	-	-	1,229,536	86,338	86,338
NMFA Streets 2007 Fund	G/CP	4214	724,003	-	-	-	539,833	184,170	184,170
NMFA Streets 2010 Fund	G/CP	4216	-	3,000,000	-	-	3,000,000	-	-
Sales Tax 03 Street Lighting Bond Project Fund	G/CP	4223	68,767	900	-	-	25,547	44,120	44,120
Airport Improvement Fund	G/CP	4300	737,787	1,815,448	-	-	1,795,448	757,787	757,787
Flood Control Fund	G/CP	4400	2,338,558	3,814,457	(2,840,710)	-	3,278,262	34,043	34,043
NMFA Flood Control 2008 Fund	G/CP	4413	912,202	-	-	-	908,996	3,206	3,206
West Mesa Industrial Park Fund	G/CP	4504	263,082	530,000	-	-	50,000	743,082	743,082
NMFA Loans Equipment Acquisition Fund	G/CP	4613	-	900,000	-	-	900,000	-	-
Federal Stimulus Capital Projects	G/CP	4900	-	888,000	-	-	888,000	-	-
State Stimulus Capital Projects	G/CP	4912	-	2,315,330	-	-	2,315,330	-	-
Capital Project Funds Total			\$ 34,071,849	\$ 28,062,790	\$ (6,660,385)	\$ 53,063,976	\$ 2,410,278	\$ -	\$ 2,410,278
Improvement District 1991 Fund	G/SPA	4208	6,358	-	(6,358)	-	-	-	-
Special Assessment Funds Total			\$ 6,358	\$ -	\$ (6,358)	\$ -	\$ -	\$ -	\$ -
Governmental Funds Totals			\$ 86,673,753	\$ 141,525,550	\$ (6,792,597)	\$ 168,882,877	\$ 52,523,829	\$ 11,871,232	\$ 40,652,597
Shared Services Fund	P/JU	5100	(1)	10,040,439	-	-	9,411,231	629,207	629,207
Shared Services SCADA Capital Fund	P/JU	5150	98,634	38,316	-	-	36,000	100,950	100,950
Share Services Equipment Reserve Fund	P/JU	5160	1,954,882	22,766	-	-	1,977,648	-	1,977,648
Gas Operations Fund	P/JU	5200	1,413,461	34,415,334	(1,154,400)	-	33,633,628	1,040,767	1,040,767
Gas Contingency	P/JU	5205	-	-	200,000	-	200,000	-	-
Gas Capital Improvements Fund	P/JU	5250	6,059,799	152,682	1,000,000	-	6,102,829	1,109,652	1,109,652
Gas Equipment Reserve Fund	P/JU	5260	1,906,954	45,459	-	-	1,952,413	-	1,952,413
Water Fund	P/JU	5300	1,630,274	11,175,124	(229,262)	-	12,111,256	464,880	464,880
Water Development Fund	P/JU	5301	289,332	1,184,262	1,477,593	-	2,951,187	-	-
Water Contingency Fund	P/JU	5305	100,000	-	-	-	100,000	-	-
Water Rights Acquisition Fund	P/JU	5320	1,573,275	721,381	(377,962)	-	1,578,700	337,994	337,994
Water Management/Adjudication Fund	P/JU	5321	190,778	287,337	(42)	-	287,337	190,736	190,736
Water - Debt Service 2009	P/JU	5331	407,115	-	-	-	407,115	-	407,115
Water - Debt Service Reserve 2009	P/JU	5341	1,755	-	-	-	1,755	-	1,755
Water Capital Improvements Fund	P/JU	5350	735,904	31,328	344,774	-	673,876	438,130	438,130
Water Equipment Reserve Fund	P/JU	5360	1,145,345	52,252	-	-	1,197,597	-	1,197,597
Water Well Projects (DFA Grant) Fund	P/JU	5373	18,553	-	-	-	18,553	-	18,553
Water Series 2005A Bond Project Fund	P/JU	5374	763,904	90,236	-	-	683,178	170,962	170,962
Water Series 2006 Bond Project Fund	P/JU	5375	1,672,910	2,000	-	-	1,672,910	2,000	2,000
Water EPA Grant Project Fund	P/JU	5376	388,600	-	-	-	388,600	-	-
Water NMFA Loan Projects Fund	P/JU	5377	1,932,892	-	-	-	1,713,983	218,909	218,909
Water NMFA Projects 2007 Fund	P/JU	5378	6,611,426	281,725	-	-	5,483,837	1,409,314	1,409,314
Wastewater Fund	P/JU	5400	2,801,558	9,521,460	(1,572,392)	-	9,111,021	1,639,605	1,639,605
Wastewater Development Fund	P/JU	5401	4,437,733	1,054,590	(1,006,540)	-	3,471,142	1,014,641	1,014,641
Wastewater Contingency	P/JU	5405	100,921	-	100,000	-	200,000	921	921
Water Reclamation Fund	P/JU	5420	122,252	4,909	592,236	-	599,346	120,051	120,051
Wastewater Capital Improvements Fund	P/JU	5450	2,286,614	100,124	1,716,524	-	2,800,495	1,302,767	1,302,767
Wastewater Equipment Reserve	P/JU	5460	1,698,945	84,743	-	-	1,783,688	-	1,783,688
WW EPA Grant Water Reclamation Project Fund	P/JU	5472	-	164,540	-	-	164,540	-	164,540
Wastewater 2006 Bond Rehab Projects	P/JU	5475	435,775	-	-	-	384,140	51,635	51,635
Solid Waste Fund	P/JU	5500	359,821	9,329,005	-	-	9,421,329	267,497	267,497
Solid Waste Landfill Closure Fund	P/JU	5510	2,484,407	197,250	-	-	1,833,776	847,881	847,881
Solid Waste Equipment Reserve Fund	P/JU	5560	1,523,686	50,000	-	-	1,573,686	-	1,573,686
Solid Waste NMFA Projects Fund	P/JU	5577	1,344,498	-	-	-	1,341,706	2,792	2,792
Clean Community Emission Reduction Fund	P/JU	5931	14,482	-	54,400	-	68,393	489	489
Joint Utility Enterprise Funds Total			\$ 46,506,484	\$ 79,047,262	\$ 1,144,929	\$ 106,259,900	\$ 20,438,775	\$ -	\$ 20,438,775
Convention Center Operating Fund	P/E	5700	-	746,750	91,628	-	838,378	-	-
Transit Fund	P/E	5920	324,603	1,839,011	1,868,461	-	3,856,820	175,255	175,255
Transit Intermodal Center Fund	P/E	5921	323,216	1,550,129	-	-	1,871,073	2,272	2,272
Transit Stimulus Fund	P/E	5922	-	1,673,911	-	-	1,673,911	-	-
Enterprise Funds Total			\$ 647,819	\$ 5,809,801	\$ 1,960,089	\$ 8,240,182	\$ 177,527	\$ -	\$ 177,527
Document Services Fund	P/IS	6140	113,055	530,500	(3,978)	-	630,728	8,849	8,849



City of Las Cruces
All Funds Summary
Fiscal Year 2010-11

Fund Name	Fund Type/ Fund Cat.	Fund Number	Unaudited Beg Balance	Total Revenues	Total Transfers	Total Expenditures	Estimated Ending Balance	Reserve Requirement	Ending Balance
Document Services Equip Replacement Fund	P/IS	6146	14,914	-	-	-	14,914	-	14,914
Fleet Services Fund	P/IS	6150	374,723	6,552,687	-	5,864,282	1,063,128	-	1,063,128
Fleet Equipment Reserve Fund	P/IS	6156	98,670	-	-	-	98,670	-	98,670
Unemployment Reserve Fund	P/IS	6310	55,331	173,012	-	180,000	48,343	-	48,343
Employee Health Fund	P/IS	6320	948,297	16,000	-	59,641	904,656	-	904,656
Worker's Compensation Fund	P/IS	6330	4,678,711	2,529,014	-	2,015,341	5,192,384	-	5,192,384
Liability Claims Fund	P/IS	6340	3,460,474	643,259	990,973	1,050,000	4,044,706	-	4,044,706
Judgments/Liabilities Fund	P/IS	6360	176,998	2,000	500,000	585,000	93,998	-	93,998
Internal Service Funds Total			\$ 9,921,173	\$ 10,446,472	\$ 1,486,995	\$ 10,384,992	\$ 11,469,648	\$ -	\$ 11,469,648
Proprietary Funds Totals			\$ 57,075,476	\$ 95,303,535	\$ 4,592,013	\$ 124,885,074	\$ 32,085,950	\$ -	\$ 32,085,950
Mesilla Valley Regional Dispatch Authority Fund	F/TRA	7410	4,985	1,425,383	1,326,486	2,751,869	4,985	-	4,985
Metro Narcotics Fund	F/TRA	7420	202,226	225,543	225,543	451,085	202,227	-	202,227
HIDTA Grant 13PSNP562 Fund	F/TRA	7422	-	803,909	-	803,909	-	-	-
Mesilla Valley Safety Council Fund	F/TRA	7430	45,901	41,195	-	41,195	45,901	-	45,901
Animal Services Center of Mesilla Valley Fund	F/TRA	7440	543,575	1,175,870	365,513	1,922,514	162,444	-	162,444
Animal Services Ctr of MV Capital Fund	F/TRA	74XX	-	-	285,000	-	285,000	-	285,000
Lower Rio Grande Water Users Organization Fund	F/TRA	7460	(42)	4,271	42	4,271	-	-	-
Branigan Estate Fund	F/TRA	7470	2,817,952	40,000	(2,000)	40,000	2,815,952	-	2,815,952
Gifts & Memorials Fund	F/TRA	7480	198,408	41,200	-	33,205	206,403	-	206,403
Veterans Memorial Wall Fund	F/TRA	7481	20,102	5,000	-	5,000	20,102	-	20,102
Employee Benefits Committee Fund	F/TRA	7490	2,944	13,500	-	13,850	2,594	-	2,594
South Central Solid Waste Authority (SCSWA) Fund	F/TRA	8100	4,582,857	4,460,250	(2,180,689)	3,909,961	2,952,457	-	2,952,457
SCSWA Capital Improvements Fund	F/TRA	8150	253,050	5,000	175,738	175,738	258,050	-	258,050
SCSWA O & M Fund	F/TRA	8160	1,001,196	22,000	50,000	-	1,073,196	-	1,073,196
SCSWA Recycling	F/TRA	8170	328,666	1,056,000	504,735	1,193,625	695,776	-	695,776
SCSWA Community Collections	F/TRA	8180	256,740	865,000	1,450,216	2,266,164	305,792	-	305,792
RGNGA Fund	F/TRA	9800	2,279,773	10,361,247	(900,000)	9,905,249	1,835,771	-	1,835,771
RGNGA Capital Fund	F/TRA	9810	405,171	-	900,000	900,000	405,171	-	405,171
Trust & JPA/Agency Funds Totals			\$ 12,943,504	\$ 20,545,368	\$ 2,200,584	\$ 24,417,635	\$ 11,271,821	\$ -	\$ 11,271,821
Fiduciary Funds Totals			\$ 12,943,504	\$ 20,545,368	\$ 2,200,584	\$ 24,417,635	\$ 11,271,821	\$ -	\$ 11,271,821
GRAND TOTAL			\$ 156,692,733	\$ 257,374,453	\$ -	\$ 318,185,586	\$ 95,881,600	\$ 11,871,232	\$ 84,010,368

Note: All ending balances on this page are available for appropriation.

G - Governmental Funds, P - Proprietary Funds, F - Fiduciary Funds

GF - General Fund, SR - Special Revenue Funds, DS - Debt Services Funds, CP - Capital Project Funds, SPA - Special Assessment Funds

JU - Joint Utilities Funds, E - Enterprise Funds, IS - Internal Service Funds, TRA - Trust & Agency Funds.

Summary by Fund Type and Fund Category
Fiscal Year 2009/2010 Adopted Budget

Fund Type	Unaudited Beg Balance	Total Revenues	Total Transfers	Total Expenditures	Estimated Ending Balance	Total Reserve Req.	Ending Balance
General Funds	\$ 17,180,055	\$ 85,671,018	\$ (9,620,351)	\$ 76,376,741	\$ 16,853,981	\$ 6,583,773	\$ 10,270,208
Special Revenue Funds	28,491,418	26,859,726	(2,498,216)	26,724,626	26,128,302	-	26,128,302
Debt Service Funds	6,924,073	932,016	11,992,713	12,717,534	7,131,268	5,287,459	1,843,809
Capital Project Funds	34,071,849	28,062,790	(6,660,385)	53,063,976	2,410,278	-	2,410,278
Special Assessment Funds	6,358	-	(6,358)	-	-	-	-
Total Governmental Funds	\$ 86,673,753	\$ 141,525,550	\$ (6,792,597)	\$ 168,882,877	\$ 52,523,829	\$ 11,871,232	\$ 40,652,597
JU Funds	46,506,484	79,047,262	1,144,929	106,259,900	20,438,775	-	20,438,775
Enterprise Funds	647,819	5,809,801	1,960,089	8,240,182	177,527	-	177,527
Internal Service Funds	9,921,173	10,446,472	1,486,995	10,384,992	11,469,648	-	11,469,648
Total Proprietary Funds	\$ 57,075,476	\$ 95,303,535	\$ 4,592,013	\$ 124,885,074	\$ 32,085,950	\$ -	\$ 32,085,950
City of Las Cruces Total	\$ 143,749,229	\$ 236,829,085	\$ (2,200,584)	\$ 293,767,951	\$ 84,609,779	\$ 11,871,232	\$ 72,738,547
Trust & JPA/Agency Funds	12,943,504	20,545,368	2,200,584	24,417,635	11,271,821	-	11,271,821
Total Fiduciary Funds	\$ 12,943,504	\$ 20,545,368	\$ 2,200,584	\$ 24,417,635	\$ 11,271,821	\$ -	\$ 11,271,821
GRAND TOTAL	\$ 156,692,733	\$ 257,374,453	\$ -	\$ 318,185,586	\$ 95,881,600	\$ 11,871,232	\$ 84,010,368



TRANSFERS TO:	TRANSFERS FROM:					
	1000 General Fund	1010 LC Int'l Airport Fund	1200 Vehicle Acquisition Fund	1500 GRT Income Fund	2000 CDBG Fund	2171 Older Americans Act Fund
1000 - General Fund	(9,720,122)	20,000		39,965,000		
1005 - Engineering Services Fund	960,000					
1010 - Las Cruces International Airport Fund	320,000	(21,577)				
1015 - Permit Service Fund	670,683					
1200 - Vehicle Acquisition Fund			(748,133)			
1500 - Gross Receipts Tax Income Fund				(44,270,268)		
2000 - Community Development Fund					(60,000)	
2171 - Older Americans Act						(73,885)
2440 - Prisoner Care Fund	2,000,000					
2472 - Vehicle Forfeiture Fund						
2600 - Street Maintenance Operations Fund						
2650 - Flood Control Operations Fund						
2700 - Health Services Fund						
2705 - Telshor Facility (MMC) Fund						
2710 - Convention & Visitor's Bureau Fund						
2715 - Downtown Revitalization Fund	80,000					
2780 - Griggs/Walnut Plume Remediation						
2800 - Environmental Gross Receipts Tax Fund						
2810 - Gas Tax Fund						
2815 - TIDD Dedicated Revenue Fund						
2820 - Lodgers Tax Fund						
2825 - Convention Center Fee Fund						
3230 - 1999 Municipal GRT Bonds Series A						
3235 - 1999 Municipal GRT Bonds Series B						
3240 - 2000 Municipal Gas Tax Bonds Series A						
3241 - 2000 Series A Debt Service Reserve						
3250 - 2003 GRT Refunding Bond				1,092,125		
3260 - 2004 EGRT SCSWA Bond Fund						
3261 - 2004 EGRT SCSWA Refunding Bonds						
3270 - 2005 GRT Refunding Bond				2,447,867		
3275 - HUD Section 108 Museum of Nature & Science	147,925				60,000	
3612 - NMFA Equipment Loans Debt Service			430,401			
3613 - NMFA Street Loans Debt Service						
3614 - 2007 Convention Center Debt Service						
3615 - NMFA 2007 Street Loans Debt Service						
3616 - NMFA Fire Equipment Debt Service			266,256			
3617 - NMFA Street Equipment Debt Service			51,476			
3618 - NMFA 2008 Griggs/Walnut Plume Debt Service						
3619 - NMFA 2008 Flood Control Debt Service						
3623 - NMFA 2008 Parking Deck Debt Service				765,276		
4001 - Facilities General	585,000					
4202 - GRT Street Maintenance Fund						
4208 - Improvement District 1991						
4400 - Flood Control Fund						
5200 - Gas Fund						
5205 - Gas Contingency Fund						
5250 - Gas Capital Improvement Fund						
5300 - Water Fund						
5301 - Water Impact Fee Fund						
5320 - Water Rights Acquisition Fund						
5321 - Water Management/Adjudication Fund						
5350 - Water Capital Improvement Fund						
5400 - Wastewater Fund						
5401 - Wastewater Impact Fee Fund						
5405 - Wastewater Contingency Fund						
5420 - Water Reclamation Fund						
5450 - Wastewater Capital Improvement Fund						
5700 - Convention Center Operating Fund						
5920 - Transit Fund	1,264,576					73,885
5931 - Clean Community Emission Reduction						
6140 - Document Services Fund						
6340 - Liability Claims Fund	1,489,396	1,577				
6360 - Judgments/Liabilities Fund						
7410 - MVRDA Fund	1,326,486					
7420 - Metro Narcotics Fund	225,543					
7440 - Animal Services Center of Mesilla Valley	650,513					
74XX - Animal Services Ctr of MV Capital						
7460 - Lower Rio Grande Water Users Organization Fund						
7470 - Branigan Estate Fund						
8100 - SCSWA Fund						
8150 - SCSWA Capital Improvement Fund						
8160 - SCSWA Equipment Reserve Fund						
8170 - SCSWA Recycling Fund						
8180 - SCSWA DAC Fund						
9800 - Rio Grande Natural Gas Authority						
9810 - RGNGA Capital Improvements						
Totals	0	0	0	0	0	0



**City of Las Cruces
Schedule of Transfers
Fiscal Year 2010-11**

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Exhibit "A"

May 6, 2010

TRANSFERS TO:	TRANSFERS FROM:					
	2472 Vehicle Forfeiture Fund	2705 Telshor Facility (MMC) Fund	2710 CVB Fund	2800 Environ GRT Fund	2810 Gas Tax Fund	2815 TIDD Dedicated Rev Fund
1000 - General Fund	10,000		16,500			1,000,000
1005 - Engineering Services Fund						
1010 - Las Cruces International Airport Fund						
1015 - Permit Service Fund						
1200 - Vehicle Acquisition Fund						
1500 - Gross Receipts Tax Income Fund						
2000 - Community Development Fund						
2171 - Older Americans Act						
2440 - Prisoner Care Fund						
2472 - Vehicle Forfeiture Fund	(10,000)					
2600 - Street Maintenance Operations Fund						
2650 - Flood Control Operations Fund						
2700 - Health Services Fund		300,000				
2705 - Telshor Facility (MMC) Fund		(300,000)				
2710 - Convention & Visitor's Bureau Fund			(176,097)			
2715 - Downtown Revitalization Fund						
2780 - Griggs/Walnut Plume Remediation				381,347		
2800 - Environmental Gross Receipts Tax Fund				(1,588,465)		
2810 - Gas Tax Fund					(1,085,466)	
2815 - TIDD Dedicated Revenue Fund						(1,000,000)
2820 - Lodgers Tax Fund						
2825 - Convention Center Fee Fund						
3230 - 1999 Municipal GRT Bonds Series A						
3235 - 1999 Municipal GRT Bonds Series B						
3240 - 2000 Municipal Gas Tax Bonds Series A					555,466	
3241 - 2000 Series A Debt Service Reserve						
3250 - 2003 GRT Refunding Bond						
3260 - 2004 EGRT SCSWA Bond Fund						
3261 - 2004 EGRT SCSWA Refunding Bonds						
3270 - 2005 GRT Refunding Bond						
3275 - HUD Section 108 Museum of Nature & Science						
3612 - NMFA Equipment Loans Debt Service						
3613 - NMFA Street Loans Debt Service						
3614 - 2007 Convention Center Debt Service			67,969			
3615 - NMFA 2007 Street Loans Debt Service						
3616 - NMFA Fire Equipment Debt Service						
3617 - NMFA Street Equipment Debt Service						
3618 - NMFA 2008 Griggs/Walnut Plume Debt Service				62,147		
3619 - NMFA 2008 Flood Control Debt Service						
3623 - NMFA 2008 Parking Deck Debt Service						
4001 - Facilities General						
4202 - GRT Street Maintenance Fund						
4208 - Improvement District 1991						
4400 - Flood Control Fund						
5200 - Gas Fund						
5205 - Gas Contingency Fund						
5250 - Gas Capital Improvement Fund						
5300 - Water Fund					308,603	
5301 - Water Impact Fee Fund						
5320 - Water Rights Acquisition Fund						
5321 - Water Management/Adjudication Fund						
5350 - Water Capital Improvement Fund						
5400 - Wastewater Fund					244,132	
5401 - Wastewater Impact Fee Fund						
5405 - Wastewater Contingency Fund						
5420 - Water Reclamation Fund					592,236	
5450 - Wastewater Capital Improvement Fund						
5700 - Convention Center Operating Fund			91,628			
5920 - Transit Fund					530,000	
5931 - Clean Community Emission Reduction						
6140 - Document Services Fund						
6340 - Liability Claims Fund						
6360 - Judgments/Liabilities Fund						
7410 - MVRDA Fund						
7420 - Metro Narcotics Fund						
7440 - Animal Services Center of Mesilla Valley						
74XX - Animal Services Ctr of MV Capital						
7460 - Lower Rio Grande Water Users Organization Fund						
7470 - Branigan Estate Fund						
8100 - SCSWA Fund						
8150 - SCSWA Capital Improvement Fund						
8160 - SCSWA Equipment Reserve Fund						
8170 - SCSWA Recycling Fund						
8180 - SCSWA DAC Fund						
9800 - Rio Grande Natural Gas Authority						
9810 - RGNGA Capital Improvements						
Totals	0	0	0	0	0	0



**City of Las Cruces
Schedule of Transfers
Fiscal Year 2010-11**

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Exhibit "A"

May 6, 2010

TRANSFERS TO:	TRANSFERS FROM:					
	2820 Lodger's Tax Fund	2825 Convention Center Fee Fund	3241 2000 Series A Debt Svc Rsv Fund	3261 2004 EGRT SCSWA Rsv Fund	4202 GRT Street Maint Fund	4208 1991 Imp District Fund
1000 - General Fund	43,985					
1005 - Engineering Services Fund					1,220,210	
1010 - Las Cruces International Airport Fund						
1015 - Permit Service Fund						
1200 - Vehicle Acquisition Fund						
1500 - Gross Receipts Tax Income Fund						
2000 - Community Development Fund						
2171 - Older Americans Act						
2440 - Prisoner Care Fund						
2472 - Vehicle Forfeiture Fund						
2600 - Street Maintenance Operations Fund					558,851	
2650 - Flood Control Operations Fund						
2700 - Health Services Fund						
2705 - Telshor Facility (MMC) Fund						
2710 - Convention & Visitor's Bureau Fund	1,539,469					
2715 - Downtown Revitalization Fund						
2780 - Griggs/Walnut Plume Remediation						
2800 - Environmental Gross Receipts Tax Fund						
2810 - Gas Tax Fund						
2815 - TIDD Dedicated Revenue Fund						
2820 - Lodgers Tax Fund	(2,489,053)					
2825 - Convention Center Fee Fund		(1,189,917)				
3230 - 1999 Municipal GRT Bonds Series A					831,937	
3235 - 1999 Municipal GRT Bonds Series B						
3240 - 2000 Municipal Gas Tax Bonds Series A				13,626		
3241 - 2000 Series A Debt Service Reserve				(13,626)		
3250 - 2003 GRT Refunding Bond						
3260 - 2004 EGRT SCSWA Bond Fund					70,533	
3261 - 2004 EGRT SCSWA Refunding Bonds					(70,533)	
3270 - 2005 GRT Refunding Bond						
3275 - HUD Section 108 Museum of Nature & Science						
3612 - NMFA Equipment Loans Debt Service						
3613 - NMFA Street Loans Debt Service					606,729	
3614 - 2007 Convention Center Debt Service	905,599	1,189,917				
3615 - NMFA 2007 Street Loans Debt Service					1,193,306	
3616 - NMFA Fire Equipment Debt Service						
3617 - NMFA Street Equipment Debt Service						
3618 - NMFA 2008 Griggs/Walnut Plume Debt Service						
3619 - NMFA 2008 Flood Control Debt Service						
3623 - NMFA 2008 Parking Deck Debt Service						
4001 - Facilities General						
4202 - GRT Street Maintenance Fund					(4,411,033)	6,358
4208 - Improvement District 1991						(6,358)
4400 - Flood Control Fund						
5200 - Gas Fund						
5205 - Gas Contingency Fund						
5250 - Gas Capital Improvement Fund						
5300 - Water Fund						
5301 - Water Impact Fee Fund						
5320 - Water Rights Acquisition Fund						
5321 - Water Management/Adjudication Fund						
5350 - Water Capital Improvement Fund						
5400 - Wastewater Fund						
5401 - Wastewater Impact Fee Fund						
5405 - Wastewater Contingency Fund						
5420 - Water Reclamation Fund						
5450 - Wastewater Capital Improvement Fund						
5700 - Convention Center Operating Fund						
5920 - Transit Fund						
5931 - Clean Community Emission Reduction						
6140 - Document Services Fund						
6340 - Liability Claims Fund						
6360 - Judgments/Liabilities Fund						
7410 - MVRDA Fund						
7420 - Metro Narcotics Fund						
7440 - Animal Services Center of Mesilla Valley						
74XX - Animal Services Ctr of MV Capital						
7460 - Lower Rio Grande Water Users Organization Fund						
7470 - Branigan Estate Fund						
8100 - SCSWA Fund						
8150 - SCSWA Capital Improvement Fund						
8160 - SCSWA Equipment Reserve Fund						
8170 - SCSWA Recycling Fund						
8180 - SCSWA DAC Fund						
9800 - Rio Grande Natural Gas Authority						
9810 - RGNCA Capital Improvements						
Totals	0	0	0	0	0	0



**City of Las Cruces
Schedule of Transfers
Fiscal Year 2010-11**

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Exhibit "A"

May 6, 2010

TRANSFERS TO:	TRANSFERS FROM:					
	4400 Flood Control Fund	5200 Gas Fund	5300 Water Fund	5320 Water Rights Acq Fund	5321 Water Mgmt/Adjud Fund	5400 Waste- water Fund
1000 - General Fund						
1005 - Engineering Services Fund	907,393					
1010 - Las Cruces International Airport Fund						
1015 - Permit Service Fund						
1200 - Vehicle Acquisition Fund						
1500 - Gross Receipts Tax Income Fund						
2000 - Community Development Fund						
2171 - Older Americans Act						
2440 - Prisoner Care Fund						
2472 - Vehicle Forfeiture Fund						
2600 - Street Maintenance Operations Fund						
2650 - Flood Control Operations Fund	615,000					
2700 - Health Services Fund						
2705 - Telshor Facility (MMC) Fund						
2710 - Convention & Visitor's Bureau Fund						
2715 - Downtown Revitalization Fund						
2780 - Griggs/Walnut Plume Remediation						
2800 - Environmental Gross Receipts Tax Fund						
2810 - Gas Tax Fund						
2815 - TIDD Dedicated Revenue Fund						
2820 - Lodgers Tax Fund						
2825 - Convention Center Fee Fund						
3230 - 1999 Municipal GRT Bonds Series A						
3235 - 1999 Municipal GRT Bonds Series B	676,840					
3240 - 2000 Municipal Gas Tax Bonds Series A						
3241 - 2000 Series A Debt Service Reserve						
3250 - 2003 GRT Refunding Bond						
3260 - 2004 EGRT SCSWA Bond Fund						
3261 - 2004 EGRT SCSWA Refunding Bonds						
3270 - 2005 GRT Refunding Bond						
3275 - HUD Section 108 Museum of Nature & Science						
3612 - NMFA Equipment Loans Debt Service						
3613 - NMFA Street Loans Debt Service	67,414					
3614 - 2007 Convention Center Debt Service						
3615 - NMFA 2007 Street Loans Debt Service						
3616 - NMFA Fire Equipment Debt Service						
3617 - NMFA Street Equipment Debt Service						
3618 - NMFA 2008 Griggs/Walnut Plume Debt Service						
3619 - NMFA 2008 Flood Control Debt Service	574,063					
3623 - NMFA 2008 Parking Deck Debt Service						
4001 - Facilities General						
4202 - GRT Street Maintenance Fund						
4208 - Improvement District 1991						
4400 - Flood Control Fund	(2,840,710)					
5200 - Gas Fund		(1,254,400)	100,000			
5205 - Gas Contingency Fund		200,000				
5250 - Gas Capital Improvement Fund		1,000,000				
5300 - Water Fund			(537,865)			
5301 - Water Impact Fee Fund						
5320 - Water Rights Acquisition Fund			93,091	(471,053)		
5321 - Water Management/Adjudication Fund					(42)	
5350 - Water Capital Improvement Fund			344,774			
5400 - Wastewater Fund						(1,816,524)
5401 - Wastewater Impact Fee Fund				471,053		
5405 - Wastewater Contingency Fund						100,000
5420 - Water Reclamation Fund						
5450 - Wastewater Capital Improvement Fund						1,716,524
5700 - Convention Center Operating Fund						
5920 - Transit Fund						
5931 - Clean Community Emission Reduction		54,400				
6140 - Document Services Fund						
6340 - Liability Claims Fund						
6360 - Judgments/Liabilities Fund						
7410 - MVRDA Fund						
7420 - Metro Narcotics Fund						
7440 - Animal Services Center of Mesilla Valley						
74XX - Animal Services Ctr of MV Capital						
7460 - Lower Rio Grande Water Users Organization Fund					42	
7470 - Branigan Estate Fund						
8100 - SCSWA Fund						
8150 - SCSWA Capital Improvement Fund						
8160 - SCSWA Equipment Reserve Fund						
8170 - SCSWA Recycling Fund						
8180 - SCSWA DAC Fund						
9800 - Rio Grande Natural Gas Authority						
9810 - RGNGA Capital Improvements						
Totals	0	0	0	0	0	0



City of Las Cruces
Schedule of Transfers
Fiscal Year 2010-11

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Exhibit A

May 6, 2010

TRANSFERS TO:	TRANSFERS FROM:					
	5401 Wastewater Develop. Fund	5920 Transit Fund	6140 Document Services Fund	6340 Liability Claims Fund	7440 ASCMV Operations Fund	7470 Branigan Estate Fund
1000 - General Fund		15,500	3,978			2,000
1005 - Engineering Services Fund						
1010 - Las Cruces International Airport Fund						
1015 - Permit Service Fund						
1200 - Vehicle Acquisition Fund						
1500 - Gross Receipts Tax Income Fund						
2000 - Community Development Fund						
2171 - Older Americans Act						
2440 - Prisoner Care Fund						
2472 - Vehicle Forfeiture Fund						
2600 - Street Maintenance Operations Fund						
2650 - Flood Control Operations Fund						
2700 - Health Services Fund						
2705 - Telshor Facility (MMC) Fund						
2710 - Convention & Visitor's Bureau Fund						
2715 - Downtown Revitalization Fund						
2780 - Griggs/Walnut Plume Remediation						
2800 - Environmental Gross Receipts Tax Fund						
2810 - Gas Tax Fund						
2815 - TIDD Dedicated Revenue Fund						
2820 - Lodgers Tax Fund						
2825 - Convention Center Fee Fund						
3230 - 1999 Municipal GRT Bonds Series A						
3235 - 1999 Municipal GRT Bonds Series B						
3240 - 2000 Municipal Gas Tax Bonds Series A						
3241 - 2000 Series A Debt Service Reserve						
3250 - 2003 GRT Refunding Bond						
3260 - 2004 EGRT SCSWA Bond Fund						
3261 - 2004 EGRT SCSWA Refunding Bonds						
3270 - 2005 GRT Refunding Bond						
3275 - HUD Section 108 Museum of Nature & Science						
3612 - NMFA Equipment Loans Debt Service						
3613 - NMFA Street Loans Debt Service						
3614 - 2007 Convention Center Debt Service						
3615 - NMFA 2007 Street Loans Debt Service						
3616 - NMFA Fire Equipment Debt Service						
3617 - NMFA Street Equipment Debt Service						
3618 - NMFA 2008 Griggs/Walnut Plume Debt Service						
3619 - NMFA 2008 Flood Control Debt Service						
3623 - NMFA 2008 Parking Deck Debt Service						
4001 - Facilities General						
4202 - GRT Street Maintenance Fund						
4208 - Improvement District 1991						
4400 - Flood Control Fund						
5200 - Gas Fund						
5205 - Gas Contingency Fund						
5250 - Gas Capital Improvement Fund						
5300 - Water Fund						
5301 - Water Impact Fee Fund	1,477,593					
5320 - Water Rights Acquisition Fund						
5321 - Water Management/Adjudication Fund						
5350 - Water Capital Improvement Fund						
5400 - Wastewater Fund						
5401 - Wastewater Impact Fee Fund	(1,477,593)					
5405 - Wastewater Contingency Fund						
5420 - Water Reclamation Fund						
5450 - Wastewater Capital Improvement Fund						
5700 - Convention Center Operating Fund						
5920 - Transit Fund		(15,500)				
5931 - Clean Community Emission Reduction						
6140 - Document Services Fund			(3,978)			
6340 - Liability Claims Fund				(500,000)		
6360 - Judgments/Liabilities Fund				500,000		
7410 - MVRDA Fund						
7420 - Metro Narcotics Fund						
7440 - Animal Services Center of Mesilla Valley					(285,000)	
74XX - Animal Services Ctr of MV Capital					285,000	
7460 - Lower Rio Grande Water Users Organization Fund						
7470 - Branigan Estate Fund						(2,000)
8100 - SCSWA Fund						
8150 - SCSWA Capital Improvement Fund						
8160 - SCSWA Equipment Reserve Fund						
8170 - SCSWA Recycling Fund						
8180 - SCSWA DAC Fund						
9800 - Rio Grande Natural Gas Authority						
9810 - RGNGA Capital Improvements						
Totals	0	0	0	0	0	0



**City of Las Cruces
Schedule of Transfers
Fiscal Year 2010-11**

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Exhibit "A"

May 6, 2010

TRANSFERS TO:	TRANSFERS FROM:		
	8100 SCSWA Fund	9800 Received From RGNGA	Totals
1000 - General Fund			31,356,841
1005 - Engineering Services Fund			3,087,603
1010 - Las Cruces International Airport Fund			298,423
1015 - Permit Service Fund			670,683
1200 - Vehicle Acquisition Fund			(748,133)
1500 - Gross Receipts Tax Income Fund			(44,270,268)
2000 - Community Development Fund			(60,000)
2171 - Older Americans Act			(73,885)
2440 - Prisoner Care Fund			2,000,000
2472 - Vehicle Forfeiture Fund			(10,000)
2600 - Street Maintenance Operations Fund			558,851
2650 - Flood Control Operations Fund			615,000
2700 - Health Services Fund			300,000
2705 - Telshor Facility (MMC) Fund			(300,000)
2710 - Convention & Visitor's Bureau Fund			1,363,372
2715 - Downtown Revitalization Fund			80,000
2780 - Griggs/Walnut Plume Remediation			381,347
2800 - Environmental Gross Receipts Tax Fund			(1,588,465)
2810 - Gas Tax Fund			(1,085,466)
2815 - TIDD Dedicated Revenue Fund			(1,000,000)
2820 - Lodgers Tax Fund			(2,489,053)
2825 - Convention Center Fee Fund			(1,189,917)
3230 - 1999 Municipal GRT Bonds Series A			831,937
3235 - 1999 Municipal GRT Bonds Series B			676,840
3240 - 2000 Municipal Gas Tax Bonds Series A			569,092
3241 - 2000 Series A Debt Service Reserve			(13,626)
3250 - 2003 GRT Refunding Bond			1,092,125
3260 - 2004 EGRT SCSWA Bond Fund			70,533
3261 - 2004 EGRT SCSWA Refunding Bonds			(70,533)
3270 - 2005 GRT Refunding Bond			2,447,867
3275 - HUD Section 108 Museum of Nature & Science			207,925
3612 - NMFA Equipment Loans Debt Service			430,401
3613 - NMFA Street Loans Debt Service			674,143
3614 - 2007 Convention Center Debt Service			2,163,485
3615 - NMFA 2007 Street Loans Debt Service			1,193,306
3616 - NMFA Fire Equipment Debt Service			266,256
3617 - NMFA Street Equipment Debt Service			51,476
3618 - NMFA 2008 Griggs/Walnut Plume Debt Service			62,147
3619 - NMFA 2008 Flood Control Debt Service			574,063
3623 - NMFA 2008 Parking Deck Debt Service			765,276
4001 - Facilities General			585,000
4202 - GRT Street Maintenance Fund			(4,404,675)
4208 - Improvement District 1991			(6,358)
4400 - Flood Control Fund			(2,840,710)
5200 - Gas Fund			(1,154,400)
5205 - Gas Contingency Fund			200,000
5250 - Gas Capital Improvement Fund			1,000,000
5300 - Water Fund			(229,262)
5301 - Water Impact Fee Fund			1,477,593
5320 - Water Rights Acquisition Fund			(377,962)
5321 - Water Management/Adjudication Fund			(42)
5350 - Water Capital Improvement Fund			344,774
5400 - Wastewater Fund			(1,572,392)
5401 - Wastewater Impact Fee Fund			(1,006,540)
5405 - Wastewater Contingency Fund			100,000
5420 - Water Reclamation Fund			592,236
5450 - Wastewater Capital Improvement Fund			1,716,524
5700 - Convention Center Operating Fund			91,628
5920 - Transit Fund			1,852,961
5931 - Clean Community Emission Reduction			54,400
6140 - Document Services Fund			(3,978)
6340 - Liability Claims Fund			990,973
6360 - Judgments/Liabilities Fund			500,000
7410 - MVRDA Fund			1,326,486
7420 - Metro Narcotics Fund			225,543
7440 - Animal Services Center of Mesilla Valley			365,513
74XX - Animal Services Ctr of MV Capital			285,000
7460 - Lower Rio Grande Water Users Organization Fund			42
7470 - Branigan Estate Fund			(2,000)
8100 - SCSWA Fund	(2,180,689)		(2,180,689)
8150 - SCSWA Capital Improvement Fund	175,738		175,738
8160 - SCSWA Equipment Reserve Fund	50,000		50,000
8170 - SCSWA Recycling Fund	504,735		504,735
8180 - SCSWA DAC Fund	1,450,216		1,450,216
9800 - Rio Grande Natural Gas Authority		(900,000)	(900,000)
9810 - RGNGA Capital Improvements		900,000	900,000
Totals	0	0	0

**Fiscal Year 2010/2011 Proposed Budget
Property Tax Levy**

Type of Property Tax	Fund	Millage		Estimated Tax Production
		Residential	Non- Residential	
General Fund (Gross)	1000	4.259	5.120	\$8,901,281
Las Cruces TIDD	2815			\$24,201
General Fund (Net)				\$8,877,080
Flood Control	4400	1.877	2.000	\$3,754,858
Total		6.136	7.120	\$12,656,139

Property Tax Yield

Levy Assumptions

Total Residential Taxable Value	\$1,302,198,215
City Residential Millage	0.006136
Total Residential Production	<u>\$7,990,288</u>
Total Non-Residential Taxable Value	\$655,316,123
City Non-Residential Millage	0.00712
Total Non-Residential Production	<u>\$4,665,851</u>
Grand Total (Residential + Non-Residential)	\$12,656,139

Source for valuations and millage rates: NM DFA/LGD

City of Las Cruces, New Mexico
Schedule of Bonded Debt and Loans
Fiscal Year 2010-11

Description	Fund	Date of Issue	Year Due	Amount of Issue	Outstanding 30-Jun-10	Principal 2010-11	Interest 2010-11	Outstanding 30-Jun-11
Bonds:								
Bonds: Governmental Activities								
1999 GRT Revenue Bond Series A (Refunding & Street Projects)	3230	08/31/99	2014	\$ 10,075,000	\$ 2,995,000	\$ 695,000	\$ 149,750	\$ 2,300,000
1999 GRT Revenue Bond Series B (Flood Control)	3235	08/31/99	2014	7,040,000	2,420,000	560,000	121,000	1,860,000
2000 Gax Tax Revenue Bond (Street Projects)	3240	12/04/00	2016	5,110,000	2,625,000	385,000	140,534	2,240,000
2003 Sales Tax Revenue Bond (GRT Refunding & Improvement)	3250	05/29/03	2018	12,800,000	4,040,000	980,000	160,310	3,060,000
2004 Environmental GRT Revenue Bond (SCSWA Facilities Construction)	3260	09/14/04	2016	7,980,000	4,450,000	680,000	159,766	3,770,000
2005 Sales Tax Revenue Bond Series B (GRT Refunding & City Hall Construction)	3270	09/14/05	2035	33,000,000	27,615,000	1,185,000	1,213,043	26,430,000
2007 NMFA Note - Convention Center *	3614	10/19/07	2032	27,361,565	25,652,213	730,935	1,132,457	24,921,278
2008 NMFA Lien Bond - Parking Deck *	3623	11/17/08	2021	4,999,890	4,999,890	249,890	232,496	4,750,000
* Treated as a bond for accounting purposes due to premium								
Total Governmental Activity				108,366,455	74,797,103	5,465,825	3,309,356	69,331,278
Bonds: Business-Type Activities								
2005 Joint Utility Revenue Bond (System Expansion)	5301	07/13/05	2025	11,050,000	9,685,000	490,000	381,825	9,195,000
2006 Joint Utility Revenue Bond (System Expansion)	5300	08/29/06	2026	17,575,000	16,200,000	735,000	708,866	15,465,000
	5400/01/20							
2009 Joint Utility Revenue Bond (Refunding 1997 & 2000)	5300/01	04/14/09	2016	17,575,000	15,340,000	2,375,000	424,363	12,965,000
	5400/01							
Total Business-Type Activity				46,200,000	41,225,000	3,600,000	1,515,054	37,625,000
TOTAL ALL BONDS				154,566,455	116,022,103	9,065,825	4,824,409	106,956,278
Loans:								
Loans: Governmental Activities								
2006 NMFA Note - Street Equipment	3612	11/10/06	2014	1,865,251	1,069,131	253,117	39,302	816,014
Fire Equipment	3612	11/10/06	2014	816,777	467,750	110,838	16,986	356,912
2006 NMFA Note - Street Improvements	3613	12/15/06	2021	7,211,712	5,817,090	436,254	225,821	5,380,836
Arroyo Improvements	3613	12/15/06	2021	2,773,736	2,237,342	167,790	86,854	2,069,552
2007 NMFA Note - Street Improvements	3615	11/16/07	2017	3,590,000	1,580,000	230,000	61,371	1,350,000
2007 NMFA Note - Fire Equipment (Pumper Trucks)	3616	11/16/07	2016	896,598	696,351	105,663	26,498	590,688
2007 NMFA Note - Street Equipment (Patch and Bucket Truck)	3617	11/16/07	2015	336,232	232,770	43,336	8,530	189,434
2008 NMFA Note - Griggs/Walnut Plume (Environmental GRT)	3618	06/01/08	2031	3,535,000	3,535,000	-	70,700	3,535,000
2008 NMFA Note - Flood Control	3619	11/17/08	2016	4,563,829	3,690,609	564,344	134,334	3,126,265
Total Loans: Government Activities				25,589,135	19,326,043	1,911,342	670,397	17,414,701
Loans: Business-Type Activities								
2003 NMFA Note - 1457-PP Well 46 Proj.	5301	06/13/03	2013	222,222	75,291	24,273	2,567	51,018
2005 NMFA Note - 1722-PP Water Proj.	5400	10/18/04	2024	418,724	325,620	18,391	11,943	307,229
2005 NMFA Note - Manhole Project	5400	01/07/05	2024	278,713	216,562	12,438	7,268	204,124
2006 NMFA Note - Well Improvements	5301	05/25/06	2026	268,552	230,902	11,260	7,520	219,642
2007 NMFA Note - Water Tank Project	5300	05/31/07	2027	2,139,177	2,131,741	7,449	83,183	2,124,292
2007 NMFA Note - Recycling Project	5530	05/31/07	2015	1,111,112	754,809	140,418	27,694	614,391
2007 NMFA Note - Water Reclamation Proj.	5420	05/31/07	2027	6,311,058	6,289,119	21,976	245,415	6,267,143
2007 NMFA Note - Water Reclamation Ph. II	5420	11/27/07	2027	3,139,919	3,129,315	10,621	142,314	3,118,694
2007 NMFA Note - Water Project Impr.	5400	11/27/07	2027	12,483,206	12,441,050	42,227	565,788	12,398,823
2008 NMFA Note - Vehicle Maint. Facility	5587	07/15/08	2018	1,708,755	1,451,958	162,039	49,828	1,289,919
Total Loans: Business-Type Activities				28,081,438	27,046,367	451,092	1,143,519	26,595,275
TOTAL ALL LOANS				53,670,573	46,372,410	2,362,434	1,813,916	44,009,976
TOTAL BOND AND LOAN INDEBTEDNESS				\$ 208,237,028	\$ 162,394,513	\$ 11,428,259	\$ 6,638,326	\$ 150,966,254

Exhibit "A"

City of Las Cruces, New Mexico
Schedule of Bonded Debt and Loans
Fiscal Year 2010-11

Description	Fund	Date of Issue	Year Due	Amount of Issue	Outstanding 30-Jun-10	Principal 2010-11	Interest 2010-11	Principal 2011-12	Principal 2012-13	Principal 2013-14	Principal 2014-15
Bonds: Governmental Activities											
1999 GRT Revenue Bond Series A	3230	08/31/99	2014	\$ 10,075,000	\$ 2,995,000	\$ 695,000	\$ 149,750	\$ 730,000	\$ 765,000	\$ 805,000	\$ -
1999 GRT Revenue Bond Series B	3235	08/31/99	2016	7,040,000	2,420,000	560,000	121,000	590,000	620,000	650,000	-
2000 Gax Tax Revenue Bond	3240	12/04/00	2016	5,110,000	2,625,000	385,000	140,534	405,000	425,000	445,000	470,000
2003 GRT Revenue Bond	3250	05/29/03	2018	12,800,000	4,040,000	980,000	160,310	860,000	690,000	280,000	290,000
2004 Environmental GRT Revenue Bond	3560	09/14/04	2016	7,980,000	4,450,000	680,000	159,766	705,000	725,000	750,000	780,000
2005 GRT Revenue Bond Series B	3270	09/14/05	2035	33,000,000	27,615,000	1,185,000	1,213,043	1,420,000	1,030,000	1,270,000	3,165,000
2007 NMFA Note - Convention Center *	3614	10/19/07	2032	27,361,565	25,652,213	730,935	1,132,457	759,220	788,827	819,827	852,291
2008 NMFA Lien Bond - Parking Deck *	3623	11/17/08	2021	4,999,890	4,750,000	500,000	222,500	500,000	500,000	500,000	500,000
* Treated as a bond for accounting purposes due to premium											
Total Governmental Activity				108,366,455	74,547,213	5,715,935	3,299,360	5,969,220	5,543,827	5,519,827	6,057,291
Bonds: Business-Type Activities											
2005 Joint Utility Revenue Bond	5301	07/13/05	2025	11,050,000	9,685,000	490,000	381,825	510,000	525,000	550,000	555,000
2006 Joint Utility Revenue Bond	5300/5400	08/29/06	2026	17,575,000	16,200,000	735,000	708,866	760,000	795,000	825,000	855,000
	5300/5400	04/14/09	2016	17,575,000	15,340,000	2,375,000	424,363	2,450,000	2,525,000	2,590,000	2,660,000
Total Business-Type Activity				46,200,000	41,225,000	3,600,000	1,515,054	3,720,000	3,845,000	3,965,000	4,080,000
TOTAL ALL BONDS				154,566,455	115,772,213	9,315,935	4,814,413	9,689,220	9,388,827	9,484,827	10,137,291
Loans: Governmental Activities											
2006 NMFA - Street & Fire Equipment	3612	11/10/06	2014	2,682,028	1,536,881	363,955	56,288	377,048	390,759	405,119	-
2006 NMFA - Street & Arroyo Improvements	3613	12/15/06	2021	9,985,448	8,054,432	604,044	312,675	626,026	649,058	673,199	698,574
2007 NMFA - Street Improvements	3615	11/16/07	2017	3,590,000	1,580,000	230,000	61,371	225,000	225,000	225,000	225,000
2007 NMFA - Fire Equipment	3616	11/16/07	2016	896,598	696,351	105,663	26,498	109,564	113,651	117,931	122,419
2007 NMFA - Street Equipment	3617	11/16/07	2015	336,232	232,770	43,336	8,530	44,874	46,481	48,161	49,918
2008 NMFA Note - Griggs/Walnut Plume	3618	06/01/08	2031	3,535,000	3,535,000	-	70,700	145,416	148,332	151,306	154,340
2008 NMFA Note - Flood Control	3619	11/17/08	2016	4,563,829	3,690,609	564,344	134,334	582,245	601,994	623,507	646,743
Total Loans: Government Activities				25,589,135	19,326,043	1,911,342	670,397	2,110,173	2,175,275	2,244,223	1,896,994
Loans: Business-Type Activities											
2003 NMFA Note - 1457-PP Well 46 Proj.	5301	06/13/03	2013	222,222	75,291	24,273	2,567	25,080	25,938	20,298	21,004
2005 NMFA Note - 1722-PP Water Proj.	5400	10/18/04	2024	418,724	325,620	18,391	11,943	18,990	19,625	20,298	21,004
2005 NMFA Note - Manhole Project	5400	01/07/05	2024	278,713	216,562	12,438	7,268	12,891	13,237	13,663	14,107
2006 NMFA Note - Well Improvements	5301	05/25/06	2026	268,552	230,902	11,260	7,520	11,613	11,981	12,362	12,758
2007 NMFA Note - Water Tank Project	5300	05/31/07	2027	2,139,177	2,131,741	7,449	83,183	7,460	7,473	7,484	7,495
2007 NMFA Note - Recycling Project	5330	05/31/07	2015	1,111,112	754,809	140,418	27,894	145,456	150,717	156,225	161,993
2007 NMFA Note - Water Reclamation Proj.	5420	05/31/07	2027	6,311,058	6,289,119	21,976	245,415	22,010	22,047	22,080	22,113
2007 NMFA Note - Water Reclamation Ph. II	5420	11/27/07	2027	3,139,919	3,129,315	10,621	142,314	10,636	10,650	10,662	10,674
2007 NMFA Note - Water Project Impr.	5400	11/27/07	2027	12,483,206	12,441,050	42,227	565,788	42,287	42,340	42,390	42,437
2008 NMFA Note - Vehicle Maint. Facility	5587	07/15/08	2018	1,708,755	1,451,958	162,039	49,828	166,689	171,856	177,442	183,421
Total Loans: Business-Type Activities				28,081,438	27,046,367	451,092	1,143,519	463,052	475,864	462,606	476,002
TOTAL ALL BONDS				\$ 208,237,028	\$ 162,144,623	\$ 11,678,369	\$ 6,628,330	\$ 12,262,445	\$ 12,039,966	\$ 12,191,656	\$ 12,510,287
TOTAL BOND AND LOAN INDEBTEDNESS											

**City of Las Cruces, New Mexico
Schedule of Bonded Debt**

Description	DS Fund	Date of Issue	Year Due	Amount of Issue	Amount Retired	2010-11	2011-12	Remaining Fiscal Years
Bonds: Governmental Activities								
Principal								
1999 GRT Revenue Bond Series A	3230	07/15/99	2014	10,075,000	7,080,000	695,000	730,000	1,570,000
1999 GRT Revenue Bond Series B	3235	07/15/99	2014	7,040,000	4,620,000	560,000	590,000	1,270,000
2000 Gax Tax Revenue Bond	3240	12/04/00	2016	5,110,000	2,485,000	385,000	405,000	1,835,000
2003 Sales Tax Revenue Bond	3250	05/29/03	2018	12,800,000	8,760,000	980,000	860,000	2,200,000
2004 Environmental GRT Revenue Bond	3260	09/14/04	2016	7,980,000	3,530,000	680,000	705,000	3,065,000
2005 Sales Tax Revenue Bond Series B	3270	09/14/05	2035	33,000,000	5,385,000	1,185,000	1,420,000	25,010,000
2007 NMFA Note - Convention Center *	3614	10/19/07	2032	27,361,565	1,709,352	730,935	759,220	24,162,058
2008 NMFA Lien Bond - Parking Deck *	3623	11/17/08	2021	4,999,890	249,890	500,000	500,000	3,750,000
* Treated as a bond for accounting purposes due to premium								
Total Bond Principal Activity				108,366,455	33,819,242	5,715,935	5,969,220	62,862,058
Interest								
1999 GRT Revenue Bond Series A		4.25 - 5.00 %		4,769,873	4,386,373	149,750	115,000	118,750 ²
1999 GRT Revenue Bond Series B		4.25 - 5.00 %		3,039,861	2,729,861	121,000	93,000	96,000
2000 Gax Tax Revenue Bond		4.60 - 5.50 %		2,635,181	2,116,615	140,534	120,898	257,134
2003 Sales Tax Revenue Bond		2.00 - 4.25 %		2,929,378	2,370,631	160,310	121,110	277,327
2004 Environmental GRT Revenue Bond		3.00 - 4.00 %		1,869,408	1,274,536	159,766	138,006	297,100
2005 Sales Tax Revenue Bond Series B		3.50 - 5.00 %		21,426,961	6,312,475	1,213,043	1,165,643	12,735,801
2007 NMFA Note - Convention Center *		3.45 - 4.42 %		18,448,771	3,082,435	1,132,457	1,104,243	13,129,636
2008 NMFA Lien Bond - Parking Deck *		4.00 - 5.50 %		1,575,161	315,161	222,500	206,250	831,250
Total Bond Interest Activity				56,694,593	22,588,086	3,299,360	3,064,150	27,742,998
Total Bonds: Governmental Activities				165,061,048	56,407,328	9,015,295	9,033,370	90,605,056

**City of Las Cruces, New Mexico
Schedule of Bonded Debt**

Description	DS Fund	Date of Issue	Year Due	Amount of Issue	Amount Retired	2010-11	2011-12	Remaining Fiscal Years
Bonds: Business-Type Activities								
Principal								
1997 Joint Utility Revenue Bond (Refunding & System Expansion)	5300/01	01/22/97	2016	34,815,000	1,870,000	1,975,000	2,080,000	28,890,000
2000 Joint Utility Revenue Bond (System Expansion)	5400/01	12/27/00	2016	3,105,000	220,000	235,000	245,000	2,405,000
2005 Joint Utility Revenue Bond (System Expansion)	5301	07/13/05	2025	11,050,000	1,365,000	490,000	510,000	8,685,000
2006 Joint Utility Revenue Bond (System Expansion)	5300	08/29/06	2026	17,575,000	1,375,000	735,000	760,000	14,705,000
2009 Joint Utility Revenue Bond (Refunding)	5300/01	04/14/09	2016	17,575,000	2,235,000	2,375,000	2,450,000	10,515,000
	5400/01							
Total Bond Principal Activity				84,120,000	7,065,000	5,810,000	6,045,000	65,200,000
Interest								
1997 Joint Utility Revenue Bond (Refunding & System Expansion)		4.00 - 5.50 %		17,130,896	-	838,034	731,070	15,561,792
2000 Joint Utility Revenue Bond (System Expansion)		4.55 - 5.30 %		1,146,399	-	81,800	70,285	994,314
2005 Joint Utility Revenue Bond (System Expansion)		3.50 - 4.125 %		5,439,074	2,051,155	381,825	364,675	2,641,419
2006 Joint Utility Revenue Bond (System Expansion)		4.50 - 4.60 %		9,587,356	2,864,412	708,866	675,791	5,338,286
2009 Joint Utility Revenue Bond (Refunding)		4.50 - 4.60 %		9,587,356	564,363	424,363	353,113	8,245,518
Total Bonds: Business-Type Activities				42,891,080	5,479,929	2,434,888	2,194,934	32,781,330
				127,011,080	12,544,929	8,244,888	8,239,934	97,981,330

**City of Las Cruces, New Mexico
Schedule of Loan Debt**

Description	DS Fund	Date of Issue	Year Due	Amount of Issue	Amount Retired	2010-11	2011-12	Remaining Fiscal Years
NMFA Loans: Governmental Activities								
Principal								
Street Equipment	3612	11/10/06	2014	1,865,251	796,120	253,117	262,268	553,746
Fire Vehicle	3612	11/10/06	2014	816,777	349,027	110,838	114,780	242,132
Street Improvements	3613	12/15/06	2021	7,211,712	1,394,622	436,254	452,130	4,928,706
Arroyo Improvements	3613	12/15/06	2021	2,773,736	536,394	167,790	173,896	1,895,656
Street Improvements	3615	11/16/07	2017	3,590,000	2,010,000	230,000	225,000	1,125,000
Fire Pumper Trucks	3616	11/16/07	2016	896,598	200,247	105,663	109,564	481,124
Strt Eqpmnt - Patch & Bucket Truck	3617	11/16/07	2015	336,232	103,462	43,336	44,874	144,560
Griggs/Walnut Plume	3618	06/01/08	2031	3,535,000	-	-	145,416	3,389,584
Flood Control	3619	11/17/08	2016	4,563,829	873,220	564,344	582,245	2,544,020
Total Loan Principal Activity					6,263,092	1,911,342	2,110,173	15,304,528
Interest								
Street Equipment		3.29 - 3.51 %		307,501	206,921	39,302	30,157	31,121
Fire Vehicle		3.29 - 3.51 %		132,969	89,522	16,986	13,027	13,434
Street Improvements		3.54 - 4.10 %		2,361,550	893,270	225,821	209,985	1,032,474
Arroyo Improvements		3.54 - 4.10 %		908,288	343,565	86,854	80,763	397,106
Street Improvements		3.45 - 3.79 %		489,858	242,164	61,371	52,725	133,598
Fire Pumper Trucks		3.48 - 3.74 %		178,868	82,455	26,498	22,584	47,332
Strt Eqpmnt - Patch & Bucket Truck		3.45 - 3.68 %		54,460	28,116	8,530	6,971	10,844
Griggs/Walnut Plume		2.00 %		1,027,115	167,520	70,700	70,700	718,195
Flood Control		2.16 - 4.00 %		745,288	243,827	134,334	116,433	250,693
Total Loan Interest Activity					2,297,359	670,397	603,345	2,634,797
Total NMFA Loans: Governmental Activities					8,560,451	2,581,739	2,713,518	17,939,325

**City of Las Cruces, New Mexico
Schedule of Loan Debt**

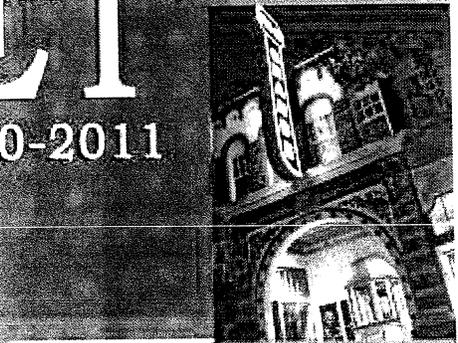
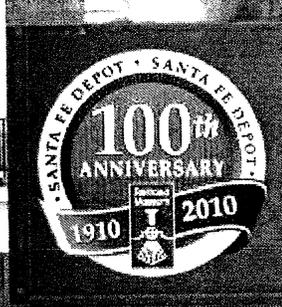
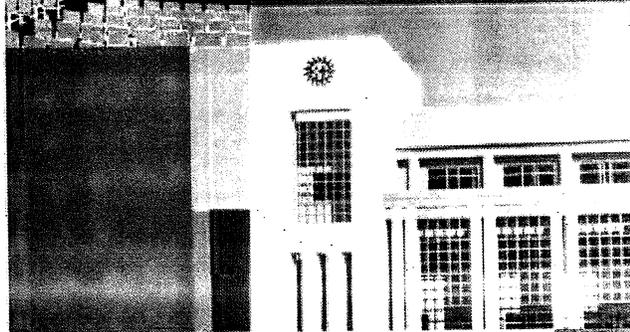
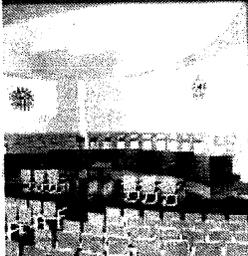
Description	DS Fund	Date of Issue	Year Due	Amount of Issue	Amount Retired	2010-11	2011-12	Remaining Fiscal Years
NMFA Loans: Business-Type Activities								
Principal								
1457- PP Well 46 Project	5301	06/13/03	2013	222,222	146,931	24,273	25,080	25,938
1722-PP Water Project	5400	10/18/04	2024	418,724	93,104	18,391	18,990	288,239
Manhole Project	5400	01/07/05	2024	278,713	62,151	12,438	12,831	191,293
Well Improvements	5301	05/25/06	2026	268,552	37,650	11,260	11,613	208,029
Water Tank Project	5300	05/31/07	2027	2,139,177	7,436	7,449	7,460	2,116,832
Recycling Project	5530	05/31/07	2015	1,111,112	356,303	140,418	145,456	468,935
Water Reclamation Plant	5420	05/31/07	2027	6,311,058	21,939	21,976	22,010	6,245,133
Water Reclamation Plant Phase 2	5420	11/27/07	2027	3,139,919	10,604	10,621	10,636	3,108,058
Water Project	5400	11/27/07	2027	12,483,206	42,156	42,227	42,287	12,356,536
Vehicle Maintenance Facility	5587	07/15/08	2018	1,708,755	256,797	162,039	166,689	1,123,230
Total Loan Principal Activity				28,081,438	1,035,071	451,092	463,052	26,132,223
Interest								
1457- PP Well 46 Project		0.88 - 3.49 %		39,446	34,212	2,567	1,761	906
1722-PP Water Project		1.26 - 4.51 %		174,729	75,575	11,943	11,345	75,866
Manhole Project		1.26 - 4.51 %		103,768	44,407	7,268	6,875	45,218
Well Improvements		3.14 - 3.99 %		100,764	31,154	7,520	7,166	54,924
Water Tank Project		3.62 - 4.00 %		1,254,810	235,288	83,183	82,912	853,427
Recycling Project		3.54 - 3.75 %		188,470	102,838	27,694	22,644	35,293
Water Reclamation Plant		3.62 - 4.00 %		3,702,080	694,173	245,415	244,617	2,517,875
Water Reclamation Plant Phase 2		3.40 - 4.53 %		2,105,129	336,937	142,314	141,923	1,483,956
Water Project		3.40 - 4.53 %		8,369,246	1,339,542	565,788	564,234	5,899,681
Vehicle Maintenance Facility		1.90 - 3.85 %		332,128	89,157	49,828	45,177	147,966
Total Loan Interest Activity				16,370,570	2,983,282	1,143,519	1,128,656	11,115,112
Total NMFA Loans: Business-Type Activities				44,452,008	4,018,353	1,594,611	1,591,708	37,247,335

DEPARTMENTAL SUMMARIES



Proposed BUDGET

Fiscal Year 2010-2011



Las Cruces, New Mexico

DEPARTMENT: Administration						
SECTION: City Manager's Office						
DESCRIPTION						
The City Manager's Office is responsible for managing the City's internal and external services in accordance with the policies and direction as established by the City Council.						
MISSION STATEMENT						
To provide responsive, cost effective, and high quality services to the citizens of Las Cruces.						
RESOURCES						
The City Management function is funded entirely through the General Fund.						
GOALS						
<ol style="list-style-type: none"> 1. Through organizational leadership, develop the goals and objectives necessary to carry out Council's policies. 2. Pursue innovative methods of implementing the City's Strategic Plan. 3. Provide quality, responsive, and cost effective customer service to the Council, citizens, visitors, and outside agencies. 4. Pursue a leadership role that is consistent with the City's vision while addressing local, regional, and state/federal issues. 5. Maintain effective working relations with state and federal agencies to increase and manage resources available to fund City projects and services. 						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Provide follow-up to complaints/inquiries within 7 days (number of complaints/inquiries received, % followed up within 7 days)	Operate an accountable, responsive and engaged City Government	95%	95%	95%	95%	95%
Track the number of agenda items meeting specific goals/objectives/actions related to the strategic plan (total number of agenda items brought forward, % of items forwarded to Council that are consistent with the strategic plan)	Operate an accountable, responsive and engaged City Government	95%	95%	95%	95%	95%
Address citizen groups and other organizations to help communicate the goals, direction, and vision of the City. (number of organization/group meetings addressed)	Operate an accountable, responsive and engaged City Government	98%	98%	98%	98%	98%

DEPARTMENT: Administration						
SECTION: Internal Auditor						
DESCRIPTION						
The Internal Audit Office provides a variety of services such as: compliance audits, financial audits, program evaluations, consulting services, and investigations.						
MISSION STATEMENT						
The mission of the Internal Audit Department is to provide independent, objective assurance and consulting services designed to add value and improve the City of Las Cruces' operations. The Internal Audit Department helps the management team of the City of Las Cruces accomplish its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control, and governance processes.						
RESOURCES						
General fund						
GOALS						
1.) Prepare a risk based internal audit plan for City Management's approval.						
2.) Continuous improvement of audit staff, services, and internal administration.						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Percentage of annual audit plan completed - efficiency	Operate an accountable, responsive and engaged City Government	60%	95%	60%	75%	75%
Percentage of high risk areas audited in the year - efficiency	Operate an accountable, responsive and engaged City Government	10%	17%	10%	10%	10%
Percentage of recommendations management agrees to implement - result	Operate an accountable, responsive and engaged City Government	90%	85%	90%	85%	85%
Percentage of positive response from customer survey feedback results	Operate an accountable, responsive and engaged City Government	80%	80%	80%	80%	80%

DEPARTMENT: Administration						
SECTION: Public Information Office						
DESCRIPTION						
PIO is a centralized source for providing multi-media services within the City organization, as well as public liaison and community outreach services.						
MISSION STATEMENT						
To inform the citizenry about City Council actions and City services, programs, and activities. To support the City's missions and strategic directions through news media and public relations and internal and external communications such as advertising and marketing activities.						
RESOURCES						
General Fund						
GOALS						
<ol style="list-style-type: none"> 1.) Increase programming for CLC-TV 2.) Make major City publications bilingual 3.) Produce and distribute a quarterly bilingual citizen newsletter 4.) Re-evaluate approach to determine viability of a low power AM radio station for the City 5.) Explore costs associated with implementing the Sub Audio Program (SAP) for CLC-TV 						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Number of new programs cablecast on an annual basis	Community Identity	109	115	151	120	150
Percentage of existing major publications printed/distributed in English/Spanish	Community Identity	66%	33%	33%	33%	25%
RFP issued for AM radio options	Community Identity	100%	n/a	n/a	n/a	n/a
Number of newsletters printed and mailed	Community Identity	58,000	58,000	55,000	58,000	56,000
Cost per newsletter	Community Identity	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27

DEPARTMENT: Community Development						
SECTION: Administration						
DESCRIPTION						
Overall administration of Community Development which consists of Planning; Economic Development and Revitalization; Permitting and Inspections; and Neighborhood Development.						
MISSION STATEMENT						
To assist citizens to achieve their desired lifestyles by contributing, through community improvement, to a better quality of life.						
RESOURCES						
General Fund and GRT						
GOALS						
1.) Facilitate operation of the department and each section. 2.) Improve department interaction with the community and other workgroups within the city.						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Adopted
Establish active liaison with customer groups, agencies, and organizations. (i.e. LCPS, LCHBA, Neighborhood Associations)	Accountable, Responsive and Engaged City Government	37	40	51	40	45
Apply for local, state, and/or national recognition or excellence in performance awards.	Accountable, Responsive and Engaged City Government	n/a	3	2	3	3
Mitigate staff turnover rates by increasing average department tenure to 5 years.	Accountable, Responsive and Engaged City Government	n/a	3 years	5 years	3 years	4 years

DEPARTMENT: Community Development						
SECTION: Permitting and Inspection						
DESCRIPTION						
Permitting and plan review for development and construction throughout the City. Inspection of private building construction within the City. Business registration, inspection, and renewal. Record management.						
MISSION STATEMENT						
Promote the welfare and safety of the public by facilitating compliance with state and local construction and business codes and ordinances in a fair, professional, and courteous manner.						
RESOURCES						
Revenue from permitting fees.						
GOALS						
1.) Provide timely permit review, processing and inspection. 2.) Improve tracking and reporting capabilities. 3.) Provide high quality customer service and responsiveness to requests for information, permitting, inspections, plan review, and business registrations. 4.) Maintain service levels equal to, or better than, national benchmarks.						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Adopted
Complete requested inspections within 24 hours	Safe and Secure Community	69%	75%	76%	90%	85%
Respond to information requests within 2 business days	Safe and Secure Community	73%	95%	75%	90%	85%
Complete monthly status reports within first 5 business days of the following month.	Safe and Secure Community	42%	95%	67%	90%	75%

DEPARTMENT: Community Development						
SECTION: Neighborhood Development						
DESCRIPTION						
Neighborhood Services including CDBG and HOME investment partnerships, home rehabilitation, homebuyer education, affordable housing and homelessness prevention.						
MISSION STATEMENT						
Assist citizens to achieve their desired lifestyles through responsible neighborhood and community planning and funding.						
RESOURCES						
CDBG - U.S. Dept. of Housing & Urban Development (HUD); HOME - HUD; EDI Homebuyer Educ. Model Extension Grant - HUD; Shelter and Care Grant - HUD; General Fund.						
GOALS						
<ol style="list-style-type: none"> 1.) Improve neighborhoods and communities in Las Cruces. 2.) Increase the supply of affordable rental and owner occupied housing. 3.) Preserve existing affordable housing. 4.) Assist non-profit organizations in addressing community needs. 5.) Development and Adoption of Affordable Housing Act and Mixed Income Housing Ordinance. 						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Adopted
Number of affordable rental and owner-occupied housing units within the City each year using the City's HOME or other funds.	Land Use, Infrastructure and Connectivity	71	10	6	15	15
Number of affordable housing units assisted with development impact fee waivers or payments from City sources other than HOME funds.	Land Use, Infrastructure and Connectivity	n/a	20	0	20	20
Number of owner-occupied housing units improved or MH entrance ramps provided each year under the City's Home Rehabilitation Program.	Land Use, Infrastructure and Connectivity	4	10	6	10	10
Number of non-profit organizations assisted through funding.	Land Use, Infrastructure and Connectivity	39	15	13	15	25
Number of persons served each FY through rental assistance	Land Use, Infrastructure and Connectivity	n/a	40	45	40	45
Number of City staff and board members that are educated about the City's Fair Housing ordinance and obligations/requirements.	Land Use, Infrastructure and Connectivity	14	50	58	70	70

DEPARTMENT: Community Development						
SECTION: Neighborhood Development / Juvenile Citation Program						
DESCRIPTION						
Implementation of the Juvenile Citation Program for first-time youth offenders who commit certain misdemeanors.						
MISSION STATEMENT						
Improve public safety through the use of clearly defined sanctions that work to deter recidivism amongst youth that are first-time offenders.						
RESOURCES						
Community based Juvenile Justice Continuum of Services and Graduated Sanctions Grant - State of New Mexico Children, Youth, and Families Department and General Fund.						
GOALS						
<ol style="list-style-type: none"> 1. Reduce recidivism rates for both English and Spanish-speaking program participants through education and community contribution; and 2. Track participants beyond completion to provide referrals to supportive services as deemed necessary. 						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Adopted
Recidivism rate for program participants	Safe & Secure Community	3%	2%	5%	5%	5%
Percentage of program graduates contacted within first 90 days after program completion	Safe & Secure Community	72%	69%	74%	80%	80%

DEPARTMENT: Community Development						
SECTION: Planning & MPO						
DESCRIPTION						
Develop and administer land use policy, development codes, and long range neighborhood and community wide plans. Guide community improvements including current development, transportation systems, and neighborhood plans.						
MISSION STATEMENT						
Assist citizens to achieve their desired lifestyles through effectively managing land uses and providing responsive neighborhood and transportation planning services.						
RESOURCES						
General fund, Federal Highway Administration / New Mexico DOT grants, Town of Mesilla match contribution for MPO activities.						
GOALS						
<ol style="list-style-type: none"> 1.) Provide timely review and recommendations regarding development proposals. 2.) Encourage and enhance community involvement in the planning process. 3.) Prepare and administer comprehensive policies to address community growth and enhance quality of life for all citizens. 4.) Evaluate cost of service and revenue sources. 						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Adopted
Miles of bicycle facility lane installed	Economic Environment	0	3	2	5	5
Provide education, technical assistance, and outreach to neighborhood groups, associations, & development professionals	Economic Environment	75	15	12	40	40

DEPARTMENT: Community Development						
SECTION: Development Services						
DESCRIPTION						
Develop and administer land use policy, development codes, and long range neighborhood and community wide plans. Guide community improvements including current development, transportation systems, and neighborhood plans.						
MISSION STATEMENT						
Assist citizens to achieve their desired lifestyles through effectively managing land uses and providing responsive neighborhood and transportation planning services.						
RESOURCES						
General fund, Federal Highway Administration / New Mexico DOT grants, Town of Mesilla match contribution for MPO activities.						
GOALS						
<ol style="list-style-type: none"> 1.) Provide timely review and recommendations regarding development proposals. 2.) Encourage and enhance community involvement in the planning process. 3.) Prepare and administer comprehensive policies to address community growth and enhance quality of life for all citizens. 4.) Evaluate cost of service and revenue sources. 						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Adopted
Review all subdivision applications and process for City and other agency review within 5 business days of receipt.	Economic Environment	98%	98%	95%	0%	98%
Facilitate provisions for affordable housing in master plan, concept plan and other developments.	Economic Environment	1	4	5	0	5
Provide education, technical assistance, and outreach to neighborhood groups, associations & development professionals.	Economic Environment	80	80	80	0	80

DEPARTMENT: Community Development						
SECTION: Sustainability						
DESCRIPTION						
Develop, recommend, implement, and assess sustainability programs, policies, systems, and initiatives for City of Las Cruces operations and the community as a whole.						
MISSION STATEMENT						
Assist the City and community to reduce their environmental impact and to take advantage of new opportunities in the clean energy economy.						
RESOURCES						
General fund						
GOALS						
<ol style="list-style-type: none"> 1.) Develop a Sustainability Action Plan with goals and indicators to guide future activities. 2.) Promote conservation and green living through outreach and education activities. 3.) Reduce City expenditures on energy. 4.) Create incentive programs for deploying renewable energy and energy efficiency throughout the community. 5.) Coordinate with and advise planning, pollution prevention, water conservation, and recycling efforts. 						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Adopted
Number of attendees of public meetings and information sessions related to sustainability program	Accountable, Responsive and Engaged City Government					450
Number of visitors to Sustainability Program website	Accountable, Responsive and Engaged City Government					4000
Number of properties taking advantage of City/County incentive programs for renewable energy and energy efficiency	Accountable, Responsive and Engaged City Government					30
Avoided cost from City energy projects	Accountable, Responsive and Engaged City Government					\$100,000

DEPARTMENT: Community Development						
SECTION: Economic Development & Revitalization						
DESCRIPTION						
Encourage and facilitate economic development throughout Las Cruces. Energize and revitalize downtown Las Cruces and existing neighborhoods throughout Las Cruces.						
MISSION STATEMENT						
Assist citizens to achieve their desired lifestyles through enhancement of the urban environment and economic opportunities.						
RESOURCES						
General Fund						
GOALS						
1.) Promote business development and expansion within Las Cruces. 2.) Revitalize Downtown Las Cruces and the surrounding neighborhoods. 3.) Assist Las Cruces businesses through development processes including relocation, expansion, and registration. 4.) Attract citizens and businesses to the Farmers Market.						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Adopted
Number of capital improvement/revitalization projects initiated in the downtown and surrounding neighborhoods.	Economic Environment	6	4	1	4	3
Number of small businesses directly assisted through City licensure, development, and building processes.	Economic Environment	10	15	18	15	20
Number of special events hosted in downtown area.	Economic Environment	34	35	34	35	35
Number of new jobs created within the West Mesa Industrial Park.	Economic Environment	68	100	27	100	100
Number of vendors participating in the Farmers and Crafts Market.	Economic Environment	150	170	193	170	200

DEPARTMENT: Facilities						
SECTION: Project Management						
DESCRIPTION Capital project management, contract administration and construction management of all facility and non-public works related construction, rehabilitation and/or other maintenance projects						
MISSION STATEMENT To provide both interdepartmental and external services to enhance the operations of the city as well as maximize services to the community.						
RESOURCES General fund Bond funds - City, State Grants - State, Federal						
GOALS 1.) Continue and maintain a viable Capital Improvement Reserve Fund 2.) Provide oversight of all non-public work-related capital improvement and facility maintenance projects to ensure completion in a timely and cost-effective manner 3.) Initiate construction of a New City Hall						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Complete remaining facility bond projects	Community Identity	99%	100%	n/a	n/a	n/a
Complete preliminary design and feasibility phase for a new City Hall	Community Identity	100%	n/a	n/a	n/a	n/a
Dollar amount of projects managed per employee (\$ millions)	Community Identity	\$8.96	\$15.50	\$10.40	\$10.40	\$4.60
Number of project work orders (over \$10,000) requested	Community Identity	75	63	63	43	25
Ratio between project/funding requests and completion	Community Identity	03:2	3:1.5	3:1.5	3:1.5	3:1.5
Project expenditures/square foot	Community Identity	Parks = 6.00; Airport = 2.80; Facilities = 77.90	Parks = 4.02; Airport = 17.91; Facilities = 142.71	Parks = 4.02; Airport = 17.91; Facilities = 142.71	Parks = 44.35; Airport = 9.00; Facilities = 169.50	Parks = .75; Airport = 0.00; Facilities = 257.81

DEPARTMENT: Facilities						
SECTION: Fleet						
DESCRIPTION						
Fleet Management has a proposed staff of 21 employees that provide total fleet management functions from acquisition, maintenance, contracted repairs, warranty administration, specification writing, parts acquisition, and fueling of the equivalent of 1,282 vehicles, ranging from motorcycles to construction equipment and so waste units.						
MISSION STATEMENT						
To provide both interdepartmental and external services to enhance the operations of the City as well as maximize services to the community.						
RESOURCES						
All City funds having inventory of vehicles and equipment cared for by Fleet Management. Las Cruces Public Schools by way of fuel transactions.						
GOALS						
1.) Continue implementation of the Fleet Operations Study 2.) Provide competent, responsive, and cost effective services to customers, thus allowing safe and reliable equipment for city operations to enhance services to the citizens of Las Cruces. 3.) Improve responsiveness and customer satisfaction in maintaining the City of Las Cruces Fleet. 4.) Obtain staffing resources to properly maintain the City of Las Cruces' fleet with the equivalent fleet size of 2,628 units.						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
In-house preventive maintenance	Accountable, Responsive and Engaged City Government				80%	100%
Identify preventive maintenance needs for overall fleet	Accountable, Responsive and Engaged City Government	75%	85%	75%	95%	100%
Preventive maintenance performance goals	Accountable, Responsive and Engaged City Government	15%	20%	10%	25%	95%
Scheduled vs. Non-scheduled maintenance	Accountable, Responsive and Engaged City Government				80%	100%
In-house repair of tires for cars and light trucks	Accountable, Responsive and Engaged City Government				80%	100%
Emissions testing and reduction of particulate matter	Accountable, Responsive and Engaged City Government				30%	100%
Fleet Services control of vehicles/equipment	Accountable, Responsive and Engaged City Government				50%	75%
Implement Warranty Reclamation process	Accountable, Responsive and Engaged City Government	10%	20%	10%	15%	100%
Right size inventory through ordering and obsolescence	Accountable, Responsive and Engaged City Government	17%	75%	10%	25%	90%
Inventory by Commodity/Sub-Commodity for sales history	Accountable, Responsive and Engaged City Government		50%	10%	30%	80%

DEPARTMENT: Facilities						
SECTION: Building Services						
DESCRIPTION						
Building Services has a staff of 38 employees that provide custodial, electrical, plumbing, HVAC, welding and building services to 87 city facilities and 82 parks. Building Services also, manages the service contracts for elevator maintenance & repairs, pest control, fire extinguisher, fire sprinklers, locksmith services, overhead door repairs, glass repair, carpet installations and custodial services.						
MISSION STATEMENT						
To provide both interdepartmental and external services to enhance the operations of the city as well as maximize services to the community.						
RESOURCES						
General Fund / Enterprise						
GOALS						
1.) Provide competent, responsive, and efficient facility maintenance services 2.) Enhance the appearance of city facilities and improve customer satisfaction						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Complete Identifying preventive maintenance needs	Community Identity	30%	50%	45%	80%	80%
Perform quarterly safety inspections as part of Building Management	Community Identity	10%	50%	15%	80%	80%
Preventive maintenance performance (ratio of scheduled to unscheduled)	Community Identity	14-86	20-80	24-76	30-70	30-70

DEPARTMENT: Facilities						
SECTION: Airport						
DESCRIPTION						
Operate and maintain the airport and its lands and facilities in accordance with Federal Aviation Administration and City rules and regulations.						
MISSION STATEMENT						
To provide both interdepartmental and external services to enhance the operations of the city as well as maximize services to the community.						
RESOURCES						
General Fund Federal Aviation Administration New Mexico Department of Transportation Aviation Division Funds Bond funds Lease and user fees						
GOALS						
1.) Provide a safe and secure operational environment 2.) Provide a positive economic growth climate for commercial and industrial aviation-related businesses						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Airport maintenance/compliance with FAA Part 139 certification requirements	Accountable, Responsive and Engaged City Government	Minor findings	Minor Findings	Minor Findign	100% Compliance	100% Compliance
Completion of west-end infrastructure	Accountable, Responsive and Engaged City Government	Design Complete	Identify Funding	No Funding Obtained	Construction of New Taxiway	Construction of New Taxiway
Obtain additional instrument approaches to enhance aviation safety	Accountable, Responsive and Engaged City Government	N/A	N/A	N/A	N/A	Obtain funding for GPS Surveys
Rehabilitate Runway 12-30	Accountable, Responsive and Engaged City Government	n/a	Complete Design	Design Complete	Construct Phase One	Runway Reopened

DEPARTMENT: Facilities						
SECTION: Parks						
DESCRIPTION						
The Parks Department employs 54 full time employees and is responsible for approximately 6,554 acres of parks, public grounds, ROW, medians, impound/retention ponds.						
MISSION STATEMENT						
To provide responsive, cost effective and high quality service to the citizens of Las Cruces						
RESOURCES						
General Fund						
GOALS						
1.) Provide competent, responsive, and efficient maintenance services while enhancing the appearance and functionality of city parks and recreational fields						
2.) Expand park and recreational opportunities throughout the city						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Conduct park safety and maintenance inspections	Community Identity	126/quarter	128/quarter	176/quarter	144/quarter	196/quarter
10% increase in activities offered to youth and adults	Community Identity			10%	10%	10%
Evaluate and revise 10% of recreational/aquatic programs based on customer feedback and revenues.	Community Identity					10%
Begin an urban forestry pruning program as identified by the inventory	Community Identity					10%

DEPARTMENT: Financial Services Department						
SECTION: Financial Services Director						
DESCRIPTION						
MISSION STATEMENT						
The Finance Department strives to maintain a fiscally sound governmental organization that conforms to legal requirements and to generally accepted financial management principles and to provide financial advisory services for all City departments.						
RESOURCES						
Funding is from the General Fund						
GOALS						
1.) Improve effectiveness of financial software system by implementing new software system in conjunction with IT 2.) Raise the bar for financial reporting by (a) obtaining a "clean" opinion on CAFR, (b) applying for 4th GFOA Certificate of Excellence in Financial Reporting, and (c) applying for 3rd GFOA Distinguished Budget Presentation Award 3.) Initiate improvements in customer service by participating in City's customer service program 4.) Improve financial processes by (a) securing highest possible prudent return on investments, (b) improving procurement efficiency, (c) continuing reduction in utility account delinquencies (d) improve disbursement efficiency by reducing check volume and increasing ACH volume 5.) Support City departments by submitting competitive grant applications						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed

DEPARTMENT: Financial Services Department						
SECTION: Grants Administration						
DESCRIPTION						
TBA						
MISSION STATEMENT						
TBA						
RESOURCES						
Funding is from the General Fund						
GOALS						
1) Draft and implement comprehensive grant administration policy 2) Complete and submit 100% of ARRA reports on timely basis 3) Generate grant awards totaling at least 200% of GAO budget (Grants Administrative Office formed in FY 10, becoming staffed and functional in FY 11)						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Date comprehensive grant administration policy adopted	Accountable, Responsive, and Engaged City Government	N/A	N/A	N/A	N/A	12/31/2010
Percentage ARRA reports filed on time	Accountable, Responsive, and Engaged City Government	N/A	N/A	N/A	N/A	1
Percent grants awarded to GAO budget	Accountable, Responsive, and Engaged City Government	N/A	N/A	N/A	N/A	2

DEPARTMENT: Financial Services Department						
SECTION: Treasurer/Customer Service						
DESCRIPTION						
MISSION STATEMENT						
To provide sound, sensible treasury management processes in order to secure the highest possible prudent return on investments and to reduce the number of utility account delinquencies.						
RESOURCES						
Funding is from the General Fund						
GOALS						
1. Contain utility customer complaints to less than 0.5% of total bills produced during new software implementation 2. Adhere to investment policy and earn an investment return of 175 basis points above the 30 day Treasury Bill rate 3. Reduce by 10% the number of utility accounts that are delinquent more than 90 days						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Amount of complaints as percent of utility bills produced	Accountable, Responsive, and Engaged City Government	< .1%	< .1%	< .1%	< .5%	< .5%
Investment return earned in excess of 30 day Treasury Bill rate	Accountable, Responsive, and Engaged City Government	N/A		1.52%	1.75%	1.75%
Change in amount of utility bills delinquent more than 90 days	Accountable, Responsive, and Engaged City Government	+ 2%	- 5%	-5%	- 5%	-10%

DEPARTMENT: Financial Services Department						
SECTION: Accounting						
DESCRIPTION						
MISSION STATEMENT						
To maintain accurate financial records for all City departments and to ensure the timely and accurate processing of the payroll and disbursements to outside vendors.						
RESOURCES						
Funding is from the General Fund						
GOALS						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Type of audit opinion received on CAFR	Accountable, Responsive, and Engaged City Government	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
GFOA certificate received on City CAFR	Accountable, Responsive, and Engaged City Government	Awarded	Awarded	Awarded	Awarded	Awarded
Date reconciliation of PERA and federal 941 completed	Accountable, Responsive, and Engaged City Government	N/A	N/A	N/A	N/A	12/31/2010

DEPARTMENT: Financial Services Department						
SECTION: Procurement						
DESCRIPTION						
MISSION STATEMENT						
To maintain effective procurement procedures for commodities and services and to improve procurement efficiency.						
RESOURCES						
Funding is from the General Fund						
GOALS						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Reduce average number of days to process purchase orders to improve procurement efficiency.	Accountable, Responsive, and Engaged City Government	8	7	7	6	5
Present procurement ordinance update revisions to Council	Accountable, Responsive, and Engaged City Government	N/A	N/A	N/A	N/A	12/31/2010

DEPARTMENT: Financial Services Department

SECTION: Office of Management and Budget

DESCRIPTION

MISSION STATEMENT

The Office of Management and Budget ensures effective and efficient allocation of resources in order to enable the City Council, City Manager, and City departments to provide quality services to our residents.

RESOURCES

Funding is from the General Fund

GOALS

ACTIVITY/PERFORMANCE MEASURES

Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Apply for GFOA Distinguished Budget Presentation Award by June 30	Accountable, Responsive, and Engaged City Government	Awarded	Awarded	Awarded	Awarded	Awarded

DEPARTMENT: Fire & Emergency Services						
SECTION: Administration & Support, Emergency Services and Prevention Services						
DESCRIPTION						
The Fire Department provides response to medical emergencies, fires, technical rescues, hazardous materials incidents, aircraft incidents, and public and police assistance calls, as well as safety education, building plan review, existing building inspections, and arson investigation.						
MISSION STATEMENT						
The Las Cruces Fire Department is committed to safely providing customer service, fire protection, and education while maintaining the highest regard for our community and department. We are committed to: Honesty, Continually Striving to Improve our Service, High Performance, Openness & Teamwork, Respect for Diversity, and Forward Thinking.						
RESOURCES						
General Fund, Fire Fund, Emergency Medical Services Fund, Permit Services Fund, Public Safety Gross Receipts Tax, General Government Equipment Replacement Fund						
GOALS						
1) Respond to all emergency incidents per national standards 2) Respond to emergency medical services (EMS) incidents per state certification requirements for Intermediate level of service 3) Staffing per capita for Fire and EMS protection						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
1) A. Response to 90% of all fire incidents within 5 minutes by the initial arriving company, or within 9 minutes by the full first alarm assignment. B. Response to 90% of all EMS incidents with basic life support capabilities within 5 minutes by the initial arriving company.	Safe and Secure Community	A. Fire 5 mins. - 70%; 9 mins. - 84% B. EMS 5 mins. - 68%	A. Fire 5 mins. - 70%; 9 mins. - 85% B. EMS 5 mins. - 68%	A. Fire 5 mins. - 58%; 9 mins. - 81% B. EMS 5 mins. - 56%	A. Fire 5 mins. - 90%; 9 mins. - 90% B. EMS 5 mins. - 90%	A. Fire 5 mins. - 60%; 9 mins. - 85% B. EMS 5 mins. - 60%
2) Response to 80% of all EMT-Intermediate EMS incidents with EMT-Intermediate level personnel.	Safe and Secure Community	81%	81%	80%	80% minimum	80%
3) Staffing per capita for Fire and EMS protection.	Safe and Secure Community	1.32 per 1,000; 123 uniformed personnel 93,030 population	1.30 per 1,000; 124 uniformed personnel 95,500 population	1.30 per 1,000; 124 uniformed personnel 95,500 population	1.26 per 1,000; 124 uniformed personnel 98,154 population	1.26 per 1,000; 124 uniformed personnel 98,154 population

DEPARTMENT: Fire Services
SECTION: Fire Prevention Services

DESCRIPTION
 The Fire Department provides response to medical emergencies, fires, technical rescues, hazardous materials incidents, aircraft incidents, and public and police assistance calls, as well as safety education, building plan review, existing building inspections, and arson investigation.

MISSION STATEMENT
 Fire Prevention Services is committed to reducing the risk of fire loss by conducting building inspections as well as community education and presentations.

RESOURCES
 General Fund, Fire Fund, Emergency Medical Services Fund, Permit Services Fund, General Government Equipment Replacement Fund

GOALS
 1) Reduce the risk of fire loss by identifying and correcting fire hazards through building inspections
 2) Provide life and safety information, education and training to the citizens of Las Cruces and Fire Department personnel to reduce the risk of injury and property loss

ACTIVITY/PERFORMANCE MEASURES

Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
1) Reduce the risk of fire loss by identifying and correcting fire hazards through building inspections.	Safe and Secure Community	2526	2700	559	3000	2000
2) Number of citizens who receive safety education and/or presentations: a. Presentations delivered to the community b. Classes delivered to department personnel	Safe and Secure Community	1,504 persons; 85 presentations;	2,150 persons; 80 presentations; 12 classes	1,556 persons; 78 presentations; 10 classes	2,400 persons; 80 presentations; 9 classes	Not Applicable; 85 presentations; 10 classes
3) Percentage of plans reviewed within established timelines.	Safe and Secure Community					95%

DEPARTMENT: Human Resources																																																																																																																
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<ol style="list-style-type: none"> 1. Maximize return on investment in Human Capital 2. Ensure safe and legally compliant work environment 3. Ensure effective employee relations 4. Provide dependable, efficient, cost effective information to support data-driven decisions 5. Effectively administer wage and salary program to ensure internal equity and external competitiveness 6. Develop and implement recruitment strategies for public safety and other high demand positions 																																																																																																																
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DEPARTMENT: Information Technology						
SECTION: Administration						
DESCRIPTION						
The Information Technology Department consist of 32 employees which provide technology solutions and services to members of council and city employees. The department supports over 1,000 desktop computers, 1,234 telephone lines, 1,200 radios, 29 servers, 3 "big iron" computers, and a host of computer applications.						
MISSION STATEMENT						
The Information Technology Department continuously strives for excellence in providing cost effective, reliable, secure information systems and technological solutions that support the business strategies of the City of Las Cruces and the information needs of the citizens they serve.						
RESOURCES						
General Fund						
GOALS						
1.) Vacancies filled 2.) Intrusion Detection System (audit finding) 3.) Improved Customer Satisfaction survey score.						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Provide cyber security training for City staff	Accountable, Responsive and Engaged City Government	None Provided	None Provided	None Provided	None Provided	None Provided

DEPARTMENT: Information Technology						
SECTION: Operations and Programming						
DESCRIPTION						
Handles custom reports applications and works as liaison between vendors and end users.						
MISSION STATEMENT						
Operations and Programming is dedicated to identifying and addressing needs and priorities of the City and its Citizens. Our programs and services are high quality, cost-effective and are readily accessible to those being served. In partnership with our organization, we apply information technology with the business priorities of the City in the delivery of effective and efficient government services.						
RESOURCES						
General Fund						
GOALS						
<ol style="list-style-type: none"> 1.) Reduce central information technology expenditures per workstation. 2.) Providing excellent customer service while keeping unscheduled downtime to a minimum, and providing better access to the Help Desk. 3.) Identify strategic city and departmental opportunities for utilizing existing and developing information technology (knowledge management). 4.) Continue the process of enabling E-Government Services to the Public. 5.) Embark on the implementation of the MUNIS ERP system and continue to maintain the existing legacy applications and systems. 						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
To respond within 2 hours of submission of a trouble ticket to the HelpDesk	Accountable, Responsive and Engaged City Government	None Provided	None Provided	None Provided	None Provided	None Provided
99.9% scheduled system availability	Accountable, Responsive and Engaged City Government	None Provided	None Provided	None Provided	None Provided	None Provided

DEPARTMENT: Information Technology						
SECTION: Network						
DESCRIPTION						
The Network Division of the IT department consist of the Network Manager, Network Administrator and the IT help desk. There are 6 employees in this area who provide PC and network support to approximately 20 servers, 50+ routers and switches and 1200 end users.						
MISSION STATEMENT						
The Information Technology Department continuously strives for excellence in providing cost effective, reliable, secure information systems and technological solutions that support the business strategies of the City of Las Cruces and the information needs of the citizens they serve.						
RESOURCES						
General Fund						
GOALS						
1.) Install new firewell 2.) Add redundancy to the network core 3.) Implement QoS to improve VoIP						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
To maintain over 95% uptime of IT managed network equipment that supports wired network access	Accountable, Responsive and Engaged City Government	None Provided	None Provided	None Provided	None Provided	None Provided

DEPARTMENT: Information Technology						
SECTION: Telephone						
DESCRIPTION						
The Telecommunications shop provides 4-digit dialing within City offices and maintains 1,234 phone lines which support voice, fax and data transmission.						
MISSION STATEMENT						
We are committed through teamwork and professionalism: To provide complete, high quality and reasonably priced telecommunication services for the City of Las Cruces utilizing state-of-art technology. To empower and equip our employees to deliver completed customer service and satisfaction by applying the principals of honesty and integrity. To continue to explore services that will enhance the quality of life for our customers and the economic growth of the City of Las Cruces.						
RESOURCES						
General Fund						
GOALS						
1.) Improve problem resolution/repair within 24 hours to 70%						
2.) Decrease transaction cost per workorder						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
To continue to pursue upgrading of legacy phone systems in City offices to a Voice Over IP technology environment.	Accountable, Responsive and Engaged City Government					

DEPARTMENT: Information Technology	
SECTION: Radio Communications & Electronics	
DESCRIPTION	
The Radio Communications & Electronics Section supports the City's Public Safety 800 MHz trunked radio system consisting of 1,190 that serves police, fire, emergency services and all other city departments. The Radio shop maintains and repairs two way radios, radio repeater sites, 911 dispatch consoles and equipment, and police video cameras.	
MISSION STATEMENT	
To provide responsive and professional maintenance and support for critical two way radio communications and electronic equipment used by Public Safety departments and all other city departments which is used to protect the lives and improve working conditions of Public Safety employees and all other city employees with the goal of improving the quality of life within the City of Las Cruces.	
RESOURCES	
General Fund	
GOALS	
1.) Improve the low customer satisfaction rating by improving one communications with customers, improving the work order turnaround time, improving response time to critical work, improving technical troubleshooting skills, improving professionalism, and improving department communications. 2.) Implement the Radio & electronics Strategic Plan	
ACTIVITY/PERFORMANCE MEASURES	
Activity/ Performance Measure	Strategic Area
2007-08 Achieved	2008-09 Expected
2008-09 Achieved	2009-10 Adopted
2010-11 Proposed	
To respond to all emergency radio system outages within 20 minutes of notification or within one hour for all non-emergency issues	Accountable, Responsive and Engaged City Government

DEPARTMENT: Information Technology						
SECTION: GIS						
DESCRIPTION						
GIS staff support the City Manager, Councilors, the Mayor, Department Administrators and their staff, CLC Consultants and the public with a variety of data-gathering/database creation and computer mapping, e.g., customize department atlases, crime investigation maps, department operational database, and responsible for maintaining the CLC property related databases.						
MISSION STATEMENT						
To provide accurate, high-quality GIS data and services to the people of Las Cruces.						
RESOURCES						
General Fund						
GOALS						
1.) Expand the number of Internet ArcIMA sites available to the public so that will increase the number of hits per day to 2000. 2.) Educate the CLC departments GIS users to perform data analysis, network projects and develop intelligent custom maps through training on ArcGIS software and the capabilities of extensions. 3.) Stay abreast on future GIS Technology to improve and assist CLC departments Geographic data needs.						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
All new subdivisions and parcels entered into the GIS within 14 days of being approved	Land Use, Infrastructure, and Connectivity	None Provided	None Provided	None Provided	None Provided	None Provided
All new addresses entered into GIS within 5 days of being received	Land Use, Infrastructure, and Connectivity	None Provided	None Provided	None Provided	None Provided	None Provided

DEPARTMENT: Judicial						
SECTION: Municipal Court & Judge's Office						
DESCRIPTION						
This co-equal branch of City government is the judiciary which provides for equal protection and due process of law for the Citizens of Las Cruces						
MISSION STATEMENT						
To provide affordable access to justice with meaningful participation						
RESOURCES						
Funding for this department comes from the General Fund for personnel and operating expenses. In addition, the Automation Fund is utilized for automation related purchases and to pay mandatory fees to the state. The DWI Prevention Fund is also utilized to pay mandatory state fees.						
GOALS						
<ol style="list-style-type: none"> 1.) Implement Court performance standards 2.) Conduct satisfaction surveys of Court service provided to stakeholders 3.) Increase public awareness of Court services and procedures 						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Begin recording and tracking Court Performance Standards within Municipal Court in an automated format	Safe and Liveable Community	25%	25%	25%	25%	25%
Send surveys to stakeholders and compile report gauging customer satisfaction in records department	Safe and Liveable Community	90%	100%	100%	n/a	n/a
Create bilingual information brochures and signage for the Court that explains procedure. Make brochures readily available to the public	Safe and Liveable Community	50%	75%	75%	100%	100%

DEPARTMENT: Legal						
SECTION: City Attorney						
DESCRIPTION						
The City Attorney provides high quality and timely legal advice to the City Council, the City Manager, and all City departments.						
MISSION STATEMENT						
The City Attorney acts as chief legal advisor to the City Council, the City Manager, and all City departments. The City Attorney represents the City in all legal matters and administrative proceedings.						
RESOURCES						
General Fund						
GOALS						
1.) Maintain and control the cost of providing effective legal services to the City. 2.) Maintain a high motor vehicle forfeiture rate.						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Ratio of outsourcing service costs to in-house costs	Accountable, Responsive and Engaged City Government	51% to 49%	25% to 75%	25% to 75%	35% to 65%	25% to 75%
Maintain an 85% success rate in having seized vehicles declared a public nuisance so they can be sold at auction	Accountable, Responsive and Engaged City Government	96%	90%	97%	90%	90%

DEPARTMENT: Legal																									
SECTION: City Clerk																									
DESCRIPTION																									
The City Clerk's office insures accurate recording, transcription, production, and distribution of all meetings of the Las Cruces City Council; administers elections, and is the custodian of records																									
MISSION STATEMENT																									
To protect vital records and provide information in a timely and professional manner.																									
RESOURCES																									
Funding is received from the General Fund																									
GOALS																									
1.) Complete City Council minutes within 10 working days of the meeting 100% of the time 2.) Provide consistent level of customer services, and manage paper, digital and electronic resources for quick retrieval and comprehensive management of the public record.																									
ACTIVITY/PERFORMANCE MEASURES																									
Activity/ Performance Measure	<table border="1"> <thead> <tr> <th>Strategic Area</th> <th>2007-08 Achieved</th> <th>2008-09 Expected</th> <th>2008-09 Achieved</th> <th>2009-10 Adopted</th> <th>2010-11 Proposed</th> </tr> </thead> <tbody> <tr> <td>Accountable, Responsive and Engaged City Government</td> <td>100%</td> <td>100%</td> <td>100%</td> <td>100%</td> <td>100%</td> </tr> <tr> <td>Accountable, Responsive and Engaged City Government</td> <td>83%</td> <td>85%</td> <td>80%</td> <td>85%</td> <td>85%</td> </tr> <tr> <td colspan="6">*51.26% increase in records requests from 07/08.</td> </tr> </tbody> </table>	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed	Accountable, Responsive and Engaged City Government	100%	100%	100%	100%	100%	Accountable, Responsive and Engaged City Government	83%	85%	80%	85%	85%	*51.26% increase in records requests from 07/08.					
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Percentage of City Council meeting minutes completed within 10 business days.																									
Percentage of Public Record Inspections provided within one day.*																									
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DEPARTMENT: Legal						
SECTION: Document Services						
DESCRIPTION						
Document Services provides internal services to City departments of records management and first class mail.						
MISSION STATEMENT						
To protect vital records, provide information and accomplish mail delivery in a timely and professional manner as an Internal Services Fund.						
RESOURCES						
Funding is received from the General Fund						
GOALS						
1.) Provide consistent of level of internal customer services, and manage paper, digital and electronic resources for quick retrieval and comprehensive management of the public record.						
2.) Provide cost effective First Class mail service to the City of Las Cruces departments.						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Percentage of information requests from the Record Center provided within three business days.	Accountable, Responsive and Engaged City Government	100%	92%	99%	92%	92%
Number of outgoing first class mailing pieces.	Accountable, Responsive and Engaged City Government	n/a	1,172,000	680,285	1,182,000	700,000
Books By Mail Program - number of packages mailed	Accountable, Responsive and Engaged City Government	n/a	New Measure	715*	New Measure	3,485

*This only includes April '09 to June '09

DEPARTMENT: Legal						
SECTION: Risk Management						
DESCRIPTION						
The Risk Management office is tasked with small liability claims, safety, worker's compensation claims, managing our general liability and workers' compensation liability funds, administering the employee drug/alcohol testing program, and maintaining insurance coverage for city property.						
MISSION STATEMENT						
Identification of resources and potential loss exposures that may affect human, physical, natural, financial, and intangibles for the City of Las Cruces.						
RESOURCES						
General Fund						
GOALS						
1) Ensure 100% of all Drug and Alcohol Tests are performed annually. 2) Reduce Worker's Compensation Cost. 3) Fund self-insurance fund to actuarial levels.						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Percentage of Drug and Alcohol Tests completed annually in accordance with Department of Transportation regulations.	Accountable, Responsive and Engaged City Government	100%	100%	100%	100%	100%
Percentage of total Worker's Compensation Cost compared to City employee population.	Accountable, Responsive and Engaged City Government	\$532	\$1,004	\$525	\$1,100	\$755
Percentage of actual to recommended level of self-insurance fund	Accountable, Responsive and Engaged City Government	100%	100%	100%	100%	100%

DEPARTMENT:	Police Department
SECTION:	Police Department
DESCRIPTION	
Provide proactive and effective law enforcement to the citizens of Las Cruces in order to enhance the quality of life and safety of the community of Las Cruces.	
MISSION STATEMENT	
The mission of the Las Cruces Police Department is to enhance the quality of life in our city by working in partnership with the community. We will do this by upholding constitutional rights, enforcing the law, preserving the peace, reducing fear and providing a safe environment.	
RESOURCES	
The funding for this department comes from the General Fund, which primarily receives its funding from Gross Receipts Taxes.	
GOALS	
<ol style="list-style-type: none"> 1. Reduce crime (violent/non-violent) 2. Maintain Crime Clearance rate above the national average 3. Attract & Retain quality employees 4. Reduce response times for all calls 5. Reduce Crashes and Fatalities 6. Increase Community Services 7. Reduce Follow-up time on calls (Codes) 8. PIO, help increase public awareness of safety issue 	

ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Maintain total crime, crashes, and fatalities at or below National average	Safe and Secure: Community	+/-1%	2%	+/-1%	2%	1%
Percentage of officers that we have retained 2 years after successful completion of probation	Safe and Secure: Community	48%	60%	79%	60%	60%
Number of total personnel per thousand (Commissioned and Civilian)	Safe and Secure: Community	1.4	1.9/2.3	1.7	1.9/2.3	1.9/2.2
Percentage of cleared cases, and cases presented to the District Attorney's office	Safe and Secure: Community	59%	65%	63%	65%	65%
In Service Training hours of 20 hours per officer per year, tracking of data thru the Academy	Safe and Secure: Community	85-90%	100%	99%	85-90%	85-90%
Number of Citations issued (Total)	Safe and Secure: Community	35,459	36,500	25,169	37,000	36,500

DEPARTMENT: Police Department						
SECTION: Codes						
DESCRIPTION						
Codes works with residents, businesses and other organizations to initiate an awareness of City ordinances for a healthy and safe community.						
MISSION STATEMENT						
The mission of the Codes Enforcement Section is to promote and maintain a clean, attractive and environmentally safe community.						
RESOURCES						
The funding for this department comes from the General Fund, which primarily receives its funding from Gross Receipts Taxes.						
GOALS						
Facilitate compliance with City ordinances, empower community self-help programs, develop outreach program and initiate special program targeted towards specific problems..						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Number of codes violations	Safe and Secure Community	33,620	35,000	32,429	35,000	36,000
Number of citations issued (Total-Codes)	Safe and Secure Community	1,198	1,300	1,317	1,300	1,500

DEPARTMENT: Police Department
SECTION: Animal Control

DESCRIPTION

Enforces municipal ordinances.

MISSION STATEMENT

The mission of the City of Las Cruces Animal Control is to ensure a better quality of life to both residents and their pets by delivering high quality, responsive and cost effective animal control services.

RESOURCES

The funding for this department comes from the General Fund, which primarily receives its funding from Gross Receipts Taxes.

GOALS

Reduce stray animals within city limits, improve the quality of life to both the residents and their pets, improve community partnerships develop and encourage personnel, educate pet owners and their children on responsible ownership and continuously improve services

ACTIVITY/PERFORMANCE MEASURES

Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
number of violations	Safe and Secure Community	22,332	22,453	22,453	21732	21,732
number of citations	Safe and Secure Community	1327	1484	1484	1233	1233

DEPARTMENT: Police Department
SECTION: Codes Enforcement / Keep Las Cruces Beautiful
DESCRIPTION KLCB encourages personal responsibility through volunteer community services. Annual and on-going programs include weed eradication, graffiti abatement, litter prevention and education.
MISSION STATEMENT KLCB is committed to improving the quality of life in Las Cruces through its educational and community service programs.
RESOURCES 1) Clean and Beautiful Grant - State of New Mexico Dept. of Tourism. 2) General Fund
GOALS 1. Prevent, control and reduce litter and graffiti within our community. 2. Raise awareness and education for beautification of the city. 3. Eradicate the weed nuisance in our community. 4. Educate on the effects of litter and graffiti.

ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Number of volunteers that participate in City-wide and organizational litter clean ups per year.	Safe and Secure Community	2019	2200	2436	2250	2500
Number of educational programs conducted	Safe and Secure Community	22	30	69	35	75
Number of Beautification Projects	Safe and Secure Community	153	175	170	180	150
Number of Clean-up Events	Safe and Secure Community	121	130	85	135	100

DEPARTMENT: Public Services
SECTION: Thomas Branigan Memorial Library

DESCRIPTION
 A public library offering free use of books, sound recordings, DVD's, videos and software kits; free internet access to the public; free meeting rooms; and free programming for children, young adults.

MISSION STATEMENT
 To enable people in our diverse community to obtain information, resources, and education through a full range of library services.

RESOURCES
 City of Las Cruces - General Fund & Branigan Estate, Gifts and Memorials, Misc. Grants (non-govt.), Fees; Dona Ana County; State of New Mexico - GO Bond; State of New Mexico State Grant in Aid.

GOALS
 1.) Meet increasing demand on Library services with increased staffing based on Master Plan.
 2.) Improve Library collection through increased materials expenditures to maintain state accreditation
 3.) Update Library environment, expand building and improve technology access for patrons.

ACTIVITY/PERFORMANCE MEASURES

Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Increase staff/population ratio compared to state/national norms. Increase operating expenditures per capita. FY 2010: \$10.28/capita, National Average: \$30.90/capita	Community Identity	.41 (staff/population ratio) \$23.57 per capita operating	.41 (staff/population ratio) \$19.84 per capita operating	.36 (staff/population ratio) \$14.18 per capita operating	.41 (staff/population ratio) \$19.84 per capita operating	.41 (staff/population ratio) \$19.84 per capita operating
Increase materials expenditures to a minimum of \$1.50/capita. FY 2010: \$1.31/capita, National Average: \$4.11/capita	Community Identity	\$2.78 per capita	\$2.69 per capita	\$2.11 per capita	\$2.69 per capita	\$2.69 per capita
Maintain 90% customer satisfaction. Percent computer up-time/availability	Community Identity	No survey completed. 98.9% availability of computers	No survey completed. 99% availability of computers	No Survey Conducted	Survey to be conducted September 2009. 99% availability of computers	Conversion from DSL to Cable; offer ten months free public computer classes

DEPARTMENT: Public Services
SECTION: Senior Programs
DESCRIPTION
Section provides Leisure and Information; Health Promotion; Case Management; Senior Nutrition, including congregate and home delivered meals; Respite and Homemaker services; Family Caregiver Support; and Volunteer services, for persons aged 50 years and older, and, their family care givers.
MISSION STATEMENT
The Mission of Senior Programs is to Improve and Enhance the Quality of Life for Older Persons Who Live in Our Community.
RESOURCES
General Fund; Federal Older Americans Act funds; Federal Corporation for National Service funds; State Dept. of Aging funds; local donations; and, private funds.
GOALS
<ol style="list-style-type: none"> 1.) Support older adults aged 60 years and older to maintain their independence. 2.) Maximize efficient service delivery through the consolidation of resources. 3.) Promote health and wellness activities for older adults aged 60 years and older.

ACTIVITY/PERFORMANCE MEASURES

Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Number of congregate meals served	Community Identity	88,215	96,000	195,192	100,800	88,000
Number of home-delivered meals served	Community Identity	192,192	170,000	142,000	180,000	142,000
Number of homemaker units	Community Identity	10,103	10,000	7,200	10,000	7,200
Number of Wellness sessions in total	Community Identity	4,921	7,112	11,200	8,000	1,200

DEPARTMENT: Public Services
SECTION: Museums

DESCRIPTION
 The Museum System includes: Branigan Cultural Center, Las Cruces Museum of Natural History, Museum of Art and the Railroad Museum. The Museums provide art, history, and science exhibitions, along with various art, cultural, historical and natural science programming.

MISSION STATEMENT
 To promote understanding and appreciation of local history, culture and the arts through an ongoing exchange of ideas and information.

RESOURCES
 City funding, grants, revenues from the following: museum school classes, field trips , art exhibit fees, artwork sales and donations.

- GOALS**
- 1) Provide interesting and intellectually inspiring museum programming.
 - 2) Increase the number of volunteers that participate in museum activities.
 - 3) Increase attendance at different museums.

ACTIVITY/PERFORMANCE MEASURES

Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Number of museum visitors	Community Identity	290,965	292,603	292,603	300,000	290,000
Number of participants in museum classes	Community Identity	13,782	20,473	20,473	15,000	20,000
Number of Volunteers	Community Identity	100	100	100	100	100
Number of Volunteer Hours	Community Identity	4,325	5,760	5,760	5,000	6,000

DEPARTMENT: Public Services						
SECTION: Transit						
DESCRIPTION						
This section handles public transportation functions of the City including fixed-route bus service, ADA paratransit and senior programs transportation (Dial-a-Ride), and RideShare education.						
MISSION STATEMENT						
To provide safe dependable and convenient transportation services for the citizens of Las Cruces.						
RESOURCES						
In order: Federal Transit Administration (FTA) funding, gasoline tax, fares and pass sales, general fund, and state funding (for Rideshare)						
GOALS						
1) Acquire land and begin development of intermodal center 2) Increase fixed-route ridership 3) Implement new service plan 4) Improve training opportunities for employees 5) Operation of safe and efficient public transportation system 6) Continue replacement of aging rolling stock						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Increased fixed-route ridership (unlinked trips/year)	Land Use, Infrastructure, and Connectivity	671,727	650,000	675,000	675,000	600,000
Reduce Senior Denials on D.A.R. (trip denials/year)	Land Use, Infrastructure, and Connectivity			455		500
Cost per trip on fixed route (\$/trip)	Land Use, Infrastructure, and Connectivity	\$3.81	\$3.80	\$3.81	\$3.95	\$4.18
Cost per trip on D.A.R. (\$/trip)	Land Use, Infrastructure, and Connectivity	\$19.17	\$20.00	\$20.10	\$21.00	\$21.36
Cost per revenue hour on FR and DAR (\$/rev.hr)	Land Use, Infrastructure, and Connectivity	\$70.95 (FR); \$47.33 (DAR)	\$70.00 (FR); \$48.00 (DAR)	\$69.19 (FR); \$46.23 (DAR)	\$72.00 (FR); \$51.00 (DAR)	\$71.00 (FR); \$49.00 (DAR)
Annual revenue hours provided	Land Use, Infrastructure, and Connectivity	36,045 (FR); 23,505 (DAR)	37,250 (FR); 24,750 (DAR)	36,199(FR); 25,303 (DAR)	37,250 (FR); 24,750 (DAR)	38,071 (FR); 25,303 (DAR)
Fare revenue recovery on FR (\$/trip)	Land Use, Infrastructure, and Connectivity	9%	10%	15%	11%	15%
Fare revenue recovery on D.A.R. (\$/trip)	Land Use, Infrastructure, and Connectivity	8%	9%	8%	8%	8%
Frequency of Fixed Routes	Land Use, Infrastructure, and Connectivity	1hr City; 20 min NMSU	1hr City; 20 min NMSU	1 hr City; 20 min NMSU	1hr City; 20 min NMSU	1hr City; 20 min NMSU
Number of Fixed Routes	Land Use, Infrastructure, and Connectivity	10 City; 1 NMSU	8 City; 3 NMSU	8 City; 3 NMSU	8 City; 3 NMSU	8 City; 4 NMSU
Preventable vehicle accidents/FY (revenue and non-rev.)	Land Use, Infrastructure, and Connectivity	4	2	8	0	4

DEPARTMENT: Public Services
SECTION: Convention and Visitor's Bureau

DESCRIPTION

The CVB serves as a planning resource for incoming meetings, groups, conventions and sporting events to Las Cruces and offers local and statewide attraction and destination information.

MISSION STATEMENT

To attract meetings, sporting events, leisure and business travelers to Las Cruces in the most economic and efficient manner possible in order to stimulate the local economy.

RESOURCES

Lodgers Tax
 State Grant

GOALS

1. Increase number of bookings and leads.
2. Increase number of room nights at local lodging facilities.
3. Generate free media exposure for Las Cruces.

ACTIVITY/PERFORMANCE MEASURES

Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Number of personal contacts, tradeshow contacts, referrals and sales calls made to meet established quotas for each department.	Economic Environment	C=18 Leads; C=6 Bookings; S=6 Bookings; T=1 Booking	C=10 Leads; C=5 Bookings; S=6 Bookings; T=1 Booking	C=10 Leads; C=24 Bookings; S=7 Bookings; T=1 Booking	C=32 Leads; C=22 Bookings; S=8 Bookings; T=12 Booking	C=32 Leads; C=25 Bookings; S=9 Bookings; T=14 Booking
Ensure that the number of room nights occupied per year equate to the occupancy rate identified	Economic Environment	66.1%	62.3%	57.9%	63.5%	62.5%
Actual free media coverage received (\$ amount)	Economic Environment	\$308,183	\$400,000	\$646,311	\$420,000	\$500,000
New tour programs promoted by tour operator, airline, or other promotional agencies.	Economic Environment	n/a	n/a	n/a	5	8

Key: C=Convention; S=Sports; T=Tourism

DEPARTMENT: Public Works
SECTION: Streets
DESCRIPTION
Pothole patching and repair. Street sweeping, cleaning and debris removal. Storm drain cleaning and maintenance. Dirt street and alley cleaning, grading, watering, and maintenance. Guard rail repair and maintenance.
MISSION STATEMENT
To provide a safe and efficient transportation environment for vehicular and pedestrian traffic through the repair, maintenance, and operation of the city streets and drainage system.
RESOURCES
Gas Tax (231400); Street Operation (240400); Flood Control (240500); General Fund (101000)
GOALS
1.) Increasing level of service of street systems while reducing exposure to liability 2.) Preventive maintenance for pavement damage. 3.) Preventive maintenance for sidewalk damage to improve the accessibility of the sidewalk/pedestrian systems and to provide accessible routes in compliance with the ADA

ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Repair of potholes in a timely manner. Number of potholes patched within 24hr of report >= 90%. Average measure of Cities identified in ICMA Municipal Benchmarks is 90%.	Land Use, Infrastructure, and Connectivity;	90%	90%	75%	90%	90%
Sidewalk repair completed in a timely manner. Provide response to concrete repair need within 24 hours outlining Adopted action and schedule >=90%	Land Use, Infrastructure, and Connectivity;	90%	90%	90%	90%	90%

DEPARTMENT: Public Works
SECTION: Traffic
DESCRIPTION
This section manages the traffic operations of vehicular, pedestrian, and bicycle travel throughout the City of Las Cruces.
MISSION STATEMENT
To Provide a Safe and Efficient Transportation environment for vehicular and pedestrian traffic through the installation, maintenance, and operation of traffic signals, street lights, markings, and signing.
RESOURCES
Funding comes from the General Fund.
GOALS
<ol style="list-style-type: none"> 1.) Upgrade Traffic Signal Systems to have the capability to be programmed to handle the variable traffic volumes 2.) Implement Intelligent Transportation Systems to improve traffic safety 3.) Increase the performance of striping applications to increase safety and reduce call-outs

ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Improve response to call-outs to repair routine outages/downed signs completed within 8 hours (ICMA Benchmark = 90%)	Land Use, Infrastructure, and Connectivity;	100%	100%	100%	100%	100%
Respond to traffic study request within a given amount of time. (ICMA Benchmark = 4 weeks)	Land Use, Infrastructure, and Connectivity;	90%	90%	85%	90%	90%
Maintain major arterials and intersections through routine striping program (ICMA Benchmark = Striping conducted twice/year).	Land Use, Infrastructure, and Connectivity;	100%	100%	100%	100%	100%

DEPARTMENT: Public Works						
SECTION: Engineering Services						
DESCRIPTION						
Engineering Services provides technical engineering expertise and services for Public Works activities ranging from review of development plans, associated reports, and City CIP projects for compliance with CLC Design Standards; floodplain management; development, management, and maintenance of City codes, design standards and specifications, and technical and engineering services agreements; resolution of drainage issues; and, the development and management of engineering projects that do not fit within the other sections of the Public Works Department.						
MISSION STATEMENT						
Providing the Services of Tomorrow...Today and Every Day.						
RESOURCES						
General Fund 1/4% Sales Tax Street Maintenance Fund Flood Control Fund Shared Services Fund						
GOALS						
1.) Improve plan review process and communication. 2.) Develop and Implement Infrastructure Options for New Development - Impact Fee Process. 3.) Manage Implementation of and Compliance with the NPDES elements of the Clean Water Act. 4.) Revise Existing Design Standards. 5.) Develop and Implement Open Space Arroyo Design Standards. 6.) Maintain the City's Community Rating Status of Class 6 with FEMA.						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Complete Subdivision Plan Review in a timely manner Complete first review within 10 days	Land Use, Infrastructure, and Connectivity;	90%	90%	90%	90%	90%
Complete Subdivision Plan Review in a timely manner Face to face meetings with Engineers and Owners after 2nd reviews	Land Use, Infrastructure, and Connectivity;	90%	90%	90%	90%	90%
Complete CRS activities necessary to maintain a class 6 community rating in a timely manner.	Land Use, Infrastructure, and Connectivity;	100%	100%	100%	100%	100%

DEPARTMENT: Public Works						
SECTION: Project Development						
DESCRIPTION						
Design of Capital Improvement and Rehabilitation projects that include street paving, street lighting, storm drainage, water, waste water, and gas utilities. Also to provide technical advise to other City departments.						
MISSION STATEMENT						
To provide cost effective and professional engineering design services to the City of Las Cruces and its surrounding residents.						
RESOURCES						
Engineering and General Fund.						
GOALS						
1.) Maintain a balance between staff and service contracts to meet budgeted Capital Improvement Projects to improve the City's Infrastructure						
2.) Provide cost effective and professional engineering design services to the City of Las Cruces and its surrounding residents						
3.) Provide progress reports and project letting schedule on a monthly basis						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Total number of projects designed vs. the total number of projects budgeted should be at least 85%	Land Use, Infrastructure, and Connectivity;	85%	85%	85%	85%	85%
The cost to design a project (Salary & benefits) in-house verses the construction cost of the project. Average less than 10% per project. Average measure of Cities identified in ICMA Municipal Benchmarks is 9.5%.	Land Use, Infrastructure, and Connectivity;	<Avg. 8%	<Avg. 8%	<Avg. 8%	<Avg. 8%	<Avg. 8%

DEPARTMENT:	Public Works
SECTION:	Contract Administration
DESCRIPTION	
Interpret contracts/specifications and Inspect Projects to ensure public projects and private subdivisions will be constructed to approved standards. Notify public project status and impact project will have on businesses, residents, and motorists.	
MISSION STATEMENT	
Ensure customer satisfaction with high quality construction management and inspections that provide safe, reliable, consistent, and cost-effective infrastructure installations.	
RESOURCES	
Engineering Fund	
GOALS	
1.) Total average project management cost within 10% of total adjusted contract cost 2.) Inform public of changes in their services before changes are implemented 3.) Implement "Value Engineering" for all active projects under construction	

ACTIVITY/PERFORMANCE MEASURES

Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Cumulative project management costs divided by total project costs < 10%. ICMA measure <15%	Accountable, Responsive and Engaged City Government	4.65%	5.75%	5.59%	< 10%	< 10%
Public notices provided to affected stakeholders divided by number of instances of closures. > 90%	Accountable, Responsive and Engaged City	98%	100%	99%	> 90%	> 90%

DEPARTMENT: Public Works

SECTION: Land Management

DESCRIPTION

Performs a variety of administrative duties related to City owned properties in order to properly assess boundaries and administer purchase, sale, and lease agreements, and other types of property and land related transactions. Provides administrative assistance for Public Works activities including surveying services and right-of-way.

MISSION STATEMENT

To provide administrative services related to City owned properties in order to properly assess boundaries and administer purchase, sale, and lease agreements and other types of property and land related transactions. Provides administrative assistance for Public Works activities including surveying and right-of-way.

RESOURCES

General Fund 1/4% Sales Tax Street Maintenance Fund Flood Control Fund Shared Services Fund

GOALS

- 1.) List all Level-1 Properties that are up for disposal on the City web site, incl descriptions, ask price, plats & photos.
- 2.) Develop monthly Land Management reporting mechanism
- 3.) Develop Land Management Web Page.
- 4.) Maintain a balance between staff and Surveying service contracts to meet budgeted projects
- 5.) Implement improved procedures for efficient right of way acquisition, land management services and sale of city land transaction procedures.

ACTIVITY/PERFORMANCE MEASURES

Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Complete Surveying job order requests within 20 working days or less. Benchmark 85%.	Land Use, Infrastructure, and Connectivity;	89%	88%	61%	90%	85%
Complete Internal requests for right of way/property inquiry information within 2 working days.	Land Use, Infrastructure, and Connectivity;	62%	71%	82%	75%	80%
Complete right of way acquisitions in manner sufficient to meet letting/construction schedules.	Land Use, Infrastructure, and Connectivity;	85%	85%	100%	85%	85%

DEPARTMENT: Joint Utilities						
SECTION: Administration & Technical Support						
DESCRIPTION						
This section implements and coordinates the Strategic Plan. Section also provides overall utility management, technical support which includes plan and permit review, Scada, and direct contact with Council, Committees, and Boards.						
MISSION STATEMENT						
To Provide sustainable, quality, and cost-effective utility services to the citizens of Las Cruces.						
RESOURCES						
Funding for this Section comes from the Gas, Water, Wastewater, and Solid Waste Funds.						
GOALS						
<ol style="list-style-type: none"> 1.) Begin implementation of the Griggs/Walnut Groundwater Remediation 2.) Begin implementation of recommendations outlined in the Utility Governance Report and develop an organizational analysis of utility service. 3.) Evaluate the impact of payments in lieu of franchise taxes (PILT) associated with cost of gas. Develop alternatives. 4.) Complete update of water and wastewater Utility Master Plans 5.) Improve plan review and permit review process 						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Complete first phase of Utility Department Safety Assessment	Operate an Accountable, Responsive, and Engaged City Government	New	100%		100%	
Complete necessary training for new board members and adopt rate making procedures for the Board of Commissioners for the City of Las Cruces Utilities	Operate an Accountable, Responsive, and Engaged City Government	New	95%	80%	100%	
Increase acquisition of water rights in acre feet	Operate an Accountable, Responsive, and Engaged City Government	--	20.36	20.36	148.85	792.00
Complete second phase of Utility Department Safety Assessment	Operate an Accountable, Responsive, and Engaged City Government	--	--	--	New	100%

DEPARTMENT: Joint Utilities						
SECTION: Regulatory and Environmental						
DESCRIPTION						
A technical section which supports City utility services in six areas: Regulatory Compliance, Pollution Prevention, Drinking Water Protection, Environmental Programs and Projects (includes the Joint Superfund Project), Laboratory Services and QA/QC/Data Management.						
MISSION STATEMENT						
Provide regulatory and environmental services to enable the City to operate its utilities in a manner that is legally compliant, scientifically sound, environmentally friendly, and cost-effective.						
RESOURCES						
Resources for this Section come from Gas, Water, Wastewater, and Solid Waste Funds.						
GOALS						
<ol style="list-style-type: none"> 1.) Implement the formation of the section, upgrade of lab positions, and develop project teams and work plans 2.) Provide support needed for Utility operations to remain in compliance with regulations without enforcement actions 3.) Collaborate with EPA to complete the Superfund RI/FS, lead the modeling effort, and conduct supplemental monitoring 4.) Take over management of CLC Landfill monitoring 5.) Vulnerability assesment of wastewater utlity (POTW system) 						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Successful completion of wastewater vulnerability assessment	Natural and Energy Resources	Not Started	100%	--	--	--
Begin remedial design for Superfund Project	Natural and Energy Resources	Not Started	Start	Start	50%	100%
Support operations to Minimize Regulatory Impacts 100% Compliance/No non-compliance assessments	Natural and Energy Resources	N/A	N/A	N/A	100%	100%
Development of stand-alone Water Conservation Plan	Natural and Energy Resources	N/A	N/A	N/A	Start	100%

DEPARTMENT: Joint Utilities						
SECTION: Administrative Services						
DESCRIPTION						
Provide auxiliary and financial support for the operating utilities.						
MISSION STATEMENT						
Provide customers reliable, safe, and cost effective service through rates, financial management, meter reading, meter shop, dispatch, field services, and new connections.						
RESOURCES						
Funding for this Section comes from the Operating Utilities.						
GOALS						
1.) Provide our customers expedient, transparent, and quality ancillary services by keeping performance measures at or below our target goal 2.) Security of building as recommended in vulnerability assessment study 3.) Review funding sources for utility infrastructure alternatives						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Metering Operating Cost Per Customer	Operate an Accountable, Responsive, and Engaged City Government	\$0.58	\$0.62	\$0.61	\$0.62	\$0.70
New Field Activation Response Time (Days)	Operate an Accountable, Responsive, and Engaged City Government	1-2	1-2	1-2	1-2	1-2
Meter Reading Complaints	Operate an Accountable, Responsive, and Engaged City Government	<1%	<1%	<1%	<1%	<1%
Financial Model	Operate an Accountable, Responsive, and Engaged City Government	New	Develop Phase I	50%	Develop Phase II	80%
Rate Filing	Operate an Accountable, Responsive, and Engaged City Government	New	File	New	File	Implement New Rates
Section Reorganization	Operate an Accountable, Responsive, and Engaged City Government	New	New	New	30%	50%

DEPARTMENT: Joint Utilities						
SECTION: Gas						
DESCRIPTION						
Operates the CLC and RGNGA natural gas distributions systems.						
MISSION STATEMENT						
The Natural Gas Section strives to provide a safe, reliable, cost-effective supply of natural gas to the Citizens of Las Cruces and Dona Ana County.						
RESOURCES						
Funding comes from rates.						
GOALS						
1.) Provide our customers a safe, reliable, cost effective supply of natural gas by keeping performance measures at or below our target goal 2.) Have Locating and Mapping sub-section fully developed and operational 3.) Keep installation time for new gas service lines a 7 to 10 working days						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
O&M Cost per dekatherm	Operate an Accountable, Responsive, and Engaged City	\$2.29	\$2.81	\$2.42	\$2.44	\$2.50
Compliance with Title 49, CFR, Part 192	Operate an Accountable, Responsive, and Engaged City	100%	100%	100%	100%	100%
Activities satisfying API RP-1162 Plan	Operate an Accountable, Responsive, and Engaged City	7	6	7	7	8

DEPARTMENT: Joint Utilities						
SECTION: Water						
DESCRIPTION						
Meet the City's demand of safe clean water.						
MISSION STATEMENT						
To provide a reliable supply of clean water that meets or exceeds Safe Drinking Water Act Standards.						
RESOURCES						
Funding for this section comes from rates, grants, and loans.						
GOALS						
1.) Provide City Water customers with quality water service that meets or exceeds State and Federal drinking water requirements 2.) Strengthen security measures of water infrastructure in compliance with Federal Bio-Terrorism Act 3.) Continue proactive maintenance of water production and distribution system to meet current and future water demands 4.) Implementation of Phase I of the City Water Conservation Program						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
O & M Cost per 1,000 gallons produced.	Operate an Accountable, Responsive, and Engaged	\$1.10	\$1.20	\$1.32	\$1.53	\$1.44
Applicable customer complaints	Operate an Accountable, Responsive, and Engaged	< 3%	< 3%	< 3%	< 3%	< 3%
Compliance with Federal Terrorism Act	Operate an Accountable, Responsive, and Engaged	100%	100%	100%	100%	100%
Inspect and Rehab Wells 26, 31, 58, and 62	Operate an Accountable, Responsive, and Engaged	-	100%	--	75%	100%

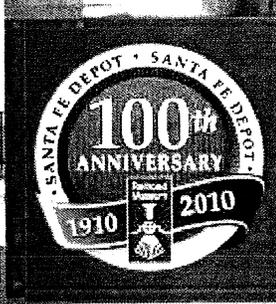
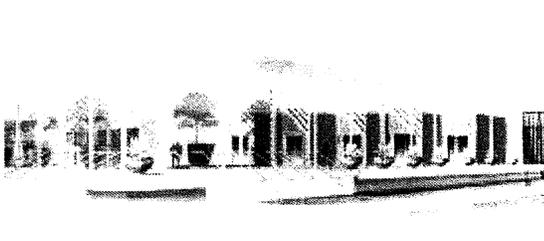
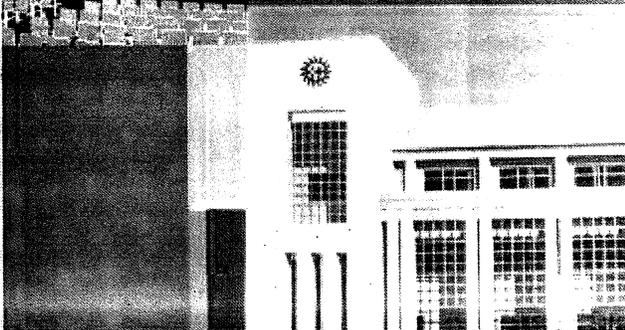
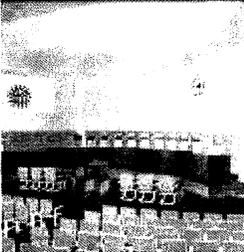
DEPARTMENT: Joint Utilities						
SECTION: Wastewater						
DESCRIPTION						
Collect and treat the City's wastewater to meet or exceed EPA and NMED Wastewater Discharge Standards.						
MISSION STATEMENT						
To provide a reliable collection and treatment of wastewater that meets or exceeds Clean Water Act standards.						
RESOURCES						
Funding for this section comes from rates, grants, and loans.						
GOALS						
<ol style="list-style-type: none"> 1.) Provide city wastewater customers with quality wastewater service that meets or exceeds State and Federal regulatory requirements for discharge to the Rio Grande River 2.) Continued proactive maintenance of wastewater infrastructure to meet current and future wastewater treatment demands 3.) Implementation of Phase I of East Mesa Water Reclamation Facility 4.) Expand compost operation to meet future treatment plant sludge disposal needs 						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
O & M Cost per 1,000 gallons treated	Operate an Accountable, Responsive, and Engaged City Government	\$1.60	\$2.10	\$1.99	\$2.32	\$2.30
Applicable residential customer complaints	Operate an Accountable, Responsive, and Engaged City Government	New	< 3%	< 3%	< 3%	< 3%
Relocation of sludge composting to West Mesa	Operate an Accountable, Responsive, and Engaged City Government	n/a	n/a	n/a	50%	100%

DEPARTMENT: Joint Utilities						
SECTION: Solid Waste						
DESCRIPTION						
To Provide Las Cruces citizens with Sanitation Services.						
MISSION STATEMENT						
Provide safe economical environmentally sound and aesthetically acceptable solid waste management while meeting regulatory requirements as set by state and federal governments.						
RESOURCES						
Funding for this Section comes from Solid Waste rates.						
GOALS						
1.) Provide safe, economical, environmentally sound and aesthetically acceptable Solid Waste management while meeting regulatory requirements and current growth						
2.) Investigate cost effective recycling opportunities to reduce landfill usage and continue renovations at the Recycling Center						
3.) Continue "clean fill" landfill operation to move toward the closure of the landfill in approximately 2 to 4 years						
ACTIVITY/PERFORMANCE MEASURES						
Activity/ Performance Measure	Strategic Area	2007-08 Achieved	2008-09 Expected	2008-09 Achieved	2009-10 Adopted	2010-11 Proposed
Total Operating Cost per ton	Operate an Accountable, Responsive, and Engaged City Government	\$111.60	\$109.64	\$77.67	\$69.85	\$72.82
% of tons diverted from Landfill	Operate an Accountable, Responsive, and Engaged City Government	8%	8%	32%	--	--
Applicable customer complaints	Operate an Accountable, Responsive, and Engaged City Government	<3%	<3%	<3%	<3%	<3%
Additional Drop Off Sites	Operate an Accountable, Responsive, and Engaged City Government	1	3		3	
Completion of Solid Waste Shop	Operate an Accountable, Responsive, and Engaged City Government	--	--	0	100%	100

CAPITAL IMPROVEMENT PROGRAM



Proposed **BUDGET** Fiscal Year 2010-2011



Las Cruces, New Mexico

**City of Las Cruces
2010-11, ICIP - Project Summary**

Project Title	Funding Projections by Year						TOTAL
	2011	2012	2013	2014	2015	2016	
Airport	\$ 1,795,448	\$ 5,575,000	\$ 8,900,000	\$ 5,100,000	\$ 1,950,000	\$ 6,300,000	\$ 29,620,448
Facilities	19,715,768	13,463,000	24,805,000	10,825,000	17,970,000	35,950,000	122,728,768
Flood Control	2,493,750	6,150,000	6,510,000	9,000,000	2,125,000	700,000	26,978,750
Parks	3,247,273	14,181,000	8,500,000	7,000,000	675,000	8,740,000	42,343,273
Streets	7,908,370	10,845,000	7,130,000	6,890,000	8,203,500	8,930,000	49,906,870
	35,160,609	50,214,000	55,845,000	38,815,000	30,923,500	60,620,000	271,578,109
Utilities							
Gas Projects	5,850,000	3,723,871	3,835,588	3,950,654	4,069,175	4,191,249	25,620,537
Wastewater Projects	4,965,088	8,031,276	6,792,038	6,939,407	6,109,507	8,121,435	40,958,751
Water Projects	14,815,033	6,301,069	4,022,541	3,759,631	4,049,529	20,821,812	53,769,615
	25,630,121	18,056,216	14,650,167	14,649,692	14,228,211	33,134,496	120,348,903
Total Projects	\$ 60,790,730	\$ 68,270,216	\$ 70,495,167	\$ 53,464,692	\$ 45,151,711	\$ 93,754,496	\$ 391,927,012

CITY OF LAS CRUCES
Infrastructure Capital Improvement Program
Fiscal Year 2011-16

Priority Ranking	Project Title	Funding Projections by Year						Funding Source
		2011	2012	2013	2014	2015	2016	
	Airport ICIP							
	Air Traffic Control Tower - Phase I (Design)	\$ 970,182	\$ -	\$ -	\$ -	\$ -	\$ -	FAA/State/Local
	Air Traffic Control Tower - Phase II (Constr)	-	4,750,000	-	-	-	-	FAA/State/Local
	Airport Maint. Equipment Facility - Design/Constr	-	-	2,100,000	-	-	-	FAA/State/Local
	Automated Weather Station - Replace	-	-	-	-	-	-	FAA/State/Local
	City Hangar - Design/Construct	-	-	-	-	-	300,000	Local
	Fire Station 7 - ARFF Facility--Construction (#3)	-	-	-	3,600,000	-	-	FAA/State/Local
	Fire Station 7 - ARFF Facility--Design (#3)	-	-	400,000	-	-	-	FAA/State/Local
	Fuel Farm Upgrade	-	-	-	-	-	-	State/Local
	Install Medium Intensity Taxiway Lights Twy D	-	-	-	500,000	-	-	FAA/State/Local
	Perimeter Fencing & Security - Rehabilitate	-	-	-	500,000	-	-	FAA/State/Local
	Runway 12 - PAPI- Install	-	-	-	-	-	400,000	FAA/State/Local
	Runway 12-30 Construction	815,422	-	-	-	-	-	FAA/State/Local
	Runway 12-30 Design	9,844	-	-	-	-	-	FAA/State/Local
	Runway 26/30 - Holding Pad - Enlarge	-	-	-	500,000	-	-	FAA/State/Local
	Runway 8-26 Extension - Phase I - EA	-	-	-	-	200,000	-	FAA/State/Local
	Runway 8-26 Extension - Phase II - Design	-	-	-	-	-	600,000	FAA/State/Local
	Runway 8-26 Replace VASI with PAPI	-	-	-	-	-	400,000	FAA/State/Local
	Taxiways A, B & C - Rehabilitate Pavement	-	-	-	-	1,750,000	-	FAA/State/Local
	Terminal Apron - Rehabilitate- Design	-	325,000	-	-	-	-	FAA/State/Local
	Terminal Apron - Rehabilitate-Construction	-	-	6,400,000	-	-	-	FAA/State/Local
	West End Apron	-	-	-	-	-	3,500,000	FAA/State/Local
	West End Taxi Lane - Construct	-	500,000	-	-	-	-	FAA/State/Local
	Wildlife Barrier Fence	-	-	-	-	-	1,100,000	FAA/State/Local
	Wildlife Hazard Assessment	-	-	-	-	-	-	FAA/State/Local
	Total Airport ICIP	1,795,448	5,575,000	8,900,000	5,100,000	1,950,000	6,300,000	
	Facilities ICIP							
	A Mountain Communications - Roof	-	-	-	-	-	25,000	CIR
	Airport Hanger - Roof	-	25,000	-	-	-	-	CIR
	Amador Hotel Museum - Renovation	-	250,000	500,000	-	-	500,000	State, Bond Cycling
	Animal Services Center - HVAC Renovation	-	450,000	-	-	-	-	Bond Cycling, Local (# 11)
	Automated Bus Wash System	-	165,000	-	-	-	-	FED
	Benavidez Community Center - Remodel/Expansion	-	-	1,600,000	-	-	-	Bond Cycling, CIR (# 39)
	Branigan Cultural Center - Roof, Carpet, HVAC	-	150,000	15,000	-	-	100,000	CIR, Bond Cycling
	Branigan Library - Branch Expansion	-	-	-	800,000	-	7,200,000	Bond Cycling, Local (# 61)
	Branigan Library - Carpet, Interior Rehab.	-	-	-	-	40,000	-	CIR
	Branigan Library - Expansion - Design/Const.	449,616	-	-	-	-	-	SAP-06 (Pend final approval)
	Branigan Library - Expansion - Design/Const. - Ph 2	-	-	7,200,000	-	-	-	Bond Cycling, Local (# 2)
	Castaneda Service Center - Parking, HVAC, Roof	-	200,000	150,000	-	-	275,000	CIR, Bond Cycling
	Central Kitchen - Construction	-	-	-	-	2,000,000	-	Bond Cycling, SAP (# 48)
	City Building Roof Replacement	-	-	800,000	800,000	800,000	800,000	Bond Cycling, CIR (# 13)
	Codes Enforcement - Roof, HVAC	-	-	-	25,000	50,000	-	CIR
	Community of Hope - Daycare - Roof	-	-	-	-	-	150,000	Bond Cycling/CIR
	Community of Hope - Remodel, Expansion	-	400,000	-	-	-	-	SAP, HUD-EDI, CLC-CDBG
	Downtown Parking Garage - Construction	-	-	-	-	10,000,000	-	Bond Cycling (# 42)
	Downtown Parking Garage - Design	-	-	-	1,000,000	-	-	Bond Cycling, CIR (# 45)
	East Mesa Fire Station - Design/Const.	-	-	-	-	-	5,000,000	Bond Cycling
	East Mesa Multigenerational Center - Const.	-	2,000,000	-	-	1,000,000	-	State
	East Mesa Police Station - Design/Construct	-	-	-	1,200,000	-	-	Bond Cycling (# 44)
	East Mesa Recreation Center - Design	-	-	-	-	-	1,000,000	Bond Cycling
	Fire Station 4 - Roof	-	-	180,000	-	-	-	Bond Cycling, CIR (# 17)
	Fire Station 5 - Roof	-	-	180,000	-	-	-	Bond Cycling, CIR (#17)
	Fire Station 8 (East Mesa)	-	2,500,000	2,500,000	-	-	-	Bond Cycling, FED
	General Building Renovation Program - Addtl	-	100,000	100,000	100,000	100,000	100,000	CIR
	HVAC Upgrade Program - Additional bldgs	-	100,000	100,000	100,000	100,000	100,000	CIR
	La Casa Shelter - HVAC Replacement	635,384	250,000	-	-	-	-	SAP
	La Casa Shelter - Expansion - Phase III	91,478	-	-	-	-	-	SAP-08
	Las Cruces Convention Center - Design/Construction	10,000,000	-	-	-	-	-	Local, CIR
	Las Cruces Convention Center - Design/Construction	495,330	-	-	-	-	-	State
	Las Cruces Railroad Depot - Roof	-	-	125,000	-	-	-	CIR
	Meerscheidt Rec. Center - Remodel/Expansion	-	-	1,200,000	-	-	750,000	Bond Cycling, CIR (# 25)
	Municipal Operations Center - Ph 1 - Fleet	-	-	-	-	3,000,000	-	Bond Cycling (# 46)
	Municipal Operations Center - Ph 2 - Ops	-	-	-	-	-	4,000,000	Bond Cycling (# 46)
	Munson Center - Roofing, HVAC, Carpet, Tile	-	200,000	100,000	-	30,000	-	State, CIR
	Museum of Nature & Science - Construction	4,000,000	-	1,000,000	-	-	1,000,000	FED, State, Local
	Museum of Nature & Science - Construction	888,000	-	-	-	-	-	FED
	Museum Paleozoic Trackway Exhibit	53,932	-	-	-	-	-	SAP-07
	MVRDA - 911 & Traffic Management	-	-	-	6,000,000	-	-	Bond Cycling, FED, Local (# 15)
	MVRDA - Build and Equip	-	6,000,000	-	-	-	-	Bond Cycling, FED, Local (# 1)
	Parking Lot Renovation Program - Various	-	150,000	150,000	150,000	150,000	150,000	CIR
	Police Department - Carpet	-	-	50,000	50,000	-	-	CIR
	Police/Fire Training Facility - Design/Construct	30,610	-	-	-	-	-	SAP-07
	Police/Fire Training Facility - Design/Construct	-	-	3,000,000	-	-	5,000,000	Bond Cycling
	Safety, Health, Environmental & Emergency	400,000	500,000	600,000	600,000	700,000	700,000	CIR
	Service Center - Roof	-	-	100,000	-	-	-	CIR
	Transit Intermodal Center - Design/Const.	1,871,043	-	2,000,000	-	-	-	FED - Proposed
	Transit Maintenance Facility - Upgrade	25,000	8,000	50,000	-	-	-	FED
	Transit Operations and Maintenance Facility	771,875	-	3,100,000	-	-	3,100,000	FED, Bond Cycling
	Transit Services Building - Maint/Upgrade	3,500	15,000	5,000	-	-	-	FED

CITY OF LAS CRUCES
Infrastructure Capital Improvement Program
Fiscal Year 2011-16

Priority Ranking	Project Title	Funding Projections by Year						Funding Source
		2011	2012	2013	2014	2015	2016	
	Total Facilities ICIP	19,715,768	13,463,000	24,805,000	10,825,000	17,970,000	35,950,000	
	Flood ICIP							
	6th Street Reconstruction	-	-	250,000	-	-	-	Flood; Sales Tax
	Amador Ave Improvements 17th to Motel	-	300,000	-	-	-	-	Flood Control
	Amador Rehab- Archuleta to 17th St.	20,000	-	-	-	-	-	Flood; Sales Tax; MAP
	Amador Rehab Phase 3	-	-	10,000	300,000	-	-	Flood; Sales Tax; MAP
	Answer Road Construction	-	-	-	-	100,000	-	Flood; Sales Tax; CDBG
	Bruins Lane Rehab	187,500	-	-	-	-	-	Flood; Sales Tax
	Cortez Drive Reconstruction	-	-	-	250,000	-	-	Flood; Sales Tax; CDBG
	Court Ave Improvements Ph II	-	-	50,000	-	-	-	Flood Control; Sales Tax
	Del Rey - Sand Hill Arroyo Crossing	-	2,000,000	-	-	-	-	Flood; 10 Bonds
	Del Rey Widening	-	-	300,000	300,000	-	-	Flood; Sales Tax; MAP
	Drainage Channel North of Veterans Park	200,000	-	-	-	-	-	Flood Control
	East Mesa Drainage Improvements	-	-	1,000,000	2,000,000	-	-	Legislative Grant; Flood Contr.
	El Molino Phase V	300,000	-	-	-	-	-	Flood; Sales Tax
	El Molino Phase VI	-	-	250,000	800,000	-	-	Sales Tax; Flood; Leg. App.
	El Paseo/Idaho Intersection Improvements	-	125,000	-	-	-	-	Flood; Sales Tax; MAP
	Engler Rd Drainage System (Jornada to McGuffey)	800,000	-	-	-	-	-	Flood
	Flood Control Infrastructure	200,000	300,000	300,000	400,000	400,000	400,000	Flood Control
	Hoffman Drive	-	-	-	50,000	-	-	Flood; Sales Tax
	Jefferson Roadway Improvements Ph II	-	200,000	-	-	-	-	Sales Tax; Flood
	Land Acquisition - Flood Control Property	50,000	50,000	50,000	300,000	300,000	300,000	Flood Control
	Las Cruces Dam Improvements	-	-	50,000	500,000	-	-	Legislative Grant; Flood Contr.
	Las Cruces Dam Maintenance	270,000	-	-	-	-	-	Flood Control
	Lavendar	-	-	-	-	250,000	-	Flood; Sales Tax
	LC Dam Riparian Wetlands - ACOE	-	500,000	500,000	-	-	-	Flood Control
	Lohman Telshor Intersection	-	500,000	-	-	-	-	Sales Tax; Flood; Grip II
	Madrid Avenue Extension	275,000	-	-	-	-	-	Flood; Sales Tax, other
	Maese Lane Construction	-	-	150,000	-	-	-	Flood; Sales Tax
	McGuffey Improvements	-	-	-	-	150,000	-	Flood; Sales Tax; MAP
	McSwain	-	-	75,000	-	-	-	Flood; Sales Tax
	Melendres St Ph 2	-	-	200,000	200,000	-	-	Flood; Sales Tax
	Melody Road Improvements	-	-	-	-	75,000	-	Flood; Sales Tax; CDBG
	Mesa Grande - Midway to Central	-	-	250,000	-	-	-	Flood; MAP
	Mesquite/Tornillo/Poplar/Chestnut Storm Drain	-	-	1,000,000	1,000,000	-	-	Flood Control
	Midway (East Mesa)	-	-	100,000	-	-	-	Flood; Sales Tax
	Moose Court	-	-	125,000	-	-	-	Flood; Sales Tax
	Organ Ave. Reconstruction	-	-	50,000	-	-	-	Flood; Sales Tax
	Oro Vista Soil Stabilization Phase II	-	-	250,000	-	-	-	Legislative Grant
	Porter Dr. Central Holman and Peachtree	-	750,000	-	-	-	-	Flood
	Richard, Terry, Karen, Jody Improvements	-	-	-	150,000	-	-	Flood; Sales Tax; CDBG
	Rigsby Road Improvements	-	-	50,000	-	-	-	Flood; Sales Tax
	Rigsby/Valley Road Drainage Pond	-	300,000	1,500,000	1,500,000	-	-	Flood; Sales Tax; Leg. App.
	Rio Grande ADA Improvements	-	-	-	-	100,000	-	Flood; Sales Tax
	S. Main Street (Avenida De Mesilla to Alameda)	91,250	-	-	-	-	-	Flood; Sales Tax; Leg app.
	S. Main Street (Avenida De Mesilla to Alameda)	-	200,000	-	-	-	-	Flood Control; MAP
	Solano Drive - ADA Spruce to Cactus	-	25,000	-	-	-	-	Flood; Sales Tax; Coop
	Sonoma Ranch North of U.S. 70 Ross to Los Colinas	100,000	-	-	-	-	-	Flood; 10 Bonds
	Tashiro Drainage Improve	-	800,000	-	-	-	-	Flood
	Tashiro Road	-	-	-	250,000	-	-	Flood; Sales Tax; Leg. App.
	University Ave. / Triviz Drive	-	-	-	-	750,000	-	Flood; Sales Tax; NMDOT
	West Hadley Improvements	-	-	-	1,000,000	-	-	Flood; Sales Tax; Leg. App.
	Wyatt	-	100,000	-	-	-	-	-
	Total Flood ICIP	2,493,750	6,150,000	6,510,000	9,000,000	2,125,000	700,000	
	Parks ICIP							
	Apodaca Park - Grandstand Repairs	-	25,000	250,000	-	-	-	CIR
	Apodaca Park - Irrigation Replacement	-	150,000	-	-	-	-	Bond Cycling
	Apodaca Park - Service Lane, Walking path	-	75,000	50,000	-	-	-	PIF 5
	Ballfield Renovations & Upgrades	-	2,500,000	-	-	-	2,000,000	TBD
	Branigan Ball Field	-	125,000	-	-	-	-	Bond Cycling
	Burn Lake/Esslinger Park - Carryover	11,754	-	-	-	-	-	PIF 6
	Burn Lake/Esslinger Park - Lighting	-	400,000	-	-	-	-	Bond Cycling
	Burn Lake/Esslinger Park - Phase II	-	1,600,000	-	-	-	-	Bond Cycling
	Burn Lake/Esslinger Park - Phase III	-	-	-	1,800,000	-	-	Bond Cycling
	Burn Lake/Esslinger Park - Phase IV	-	-	-	-	-	3,200,000	Bond Cycling, SAP, FED, PIF (#34)
	Butterfield Shooting Range	-	125,000	-	-	-	-	Bond Cycling
	Chandler Tank Park - Phase I	-	-	-	-	375,000	-	Bond Cycling, SAP, FED, PIF (#58)
	Community Gardens	-	-	-	-	-	15,000	Bond Cycling, SAP, FED, PIF (#70)
	Desert Trails Community Park - Phase II	44,072	-	-	-	-	-	PIF 2
	Desert Trails Community Park - Phases III+	-	150,000	150,000	150,000	-	-	PIF, Bond Cycling
	Downtown Gateways	-	-	2,000,000	-	-	-	Bond Cycling, SAP, FED, PIF (#36)
	Downtown Plaza Development	981,001	5,000,000	-	-	-	-	Bond Cycling, SAP, FED, PIF (#24)
	East Mesa Area Park - Construction	-	100,000	-	-	-	-	PIF C
	East Mesa Area Park - Design	-	191,000	-	-	-	-	PIF 8
	East Mesa Bataan Memorial Park - Mini Park	48,000	25,000	-	-	-	-	PIF GEN
	East Mesa Bataan Memorial Park - Mini Park	5,281	-	-	-	-	-	PIF 8
	Gateway Entry Points Signage	-	50,000	50,000	50,000	50,000	50,000	CIR
	Hadley Complex - Bleacher Replacement	-	35,000	-	-	-	125,000	Bond Cycling
	Hadley Complex - Electrical (special events)	-	200,000	-	-	-	-	CIR
	Hadley Complex - Parking Phase I	-	250,000	-	-	-	-	Bond Cycling

CITY OF LAS CRUCES
Infrastructure Capital Improvement Program
Fiscal Year 2011-16

Priority Ranking	Project Title	Funding Projections by Year						Funding Source
		2011	2012	2013	2014	2015	2016	
	Hadley Complex - Streetscape	-	30,000	-	-	-	-	Bond Cycling
	Harty Field - Restroom Additions	-	100,000	-	-	-	-	Bond Cycling
	High Noon Soccer Fields - Improvements	-	-	-	-	250,000	-	Bond Cycling, PIF
	La Placita Phase I	272,549	-	-	-	-	-	SAP-08
	Legends West Phase II - Landscape/Amenities	50,000	-	-	-	-	-	PIF GEN, PIF 6
	Mesilla Park Phase II - Park Amenities	34,518	-	-	-	-	-	PIF 4
	Mesilla Park Phase III - Park Amenities	52,018	-	-	-	-	-	SAP-08
	North Alameda Arroyo Trail	125,000	-	-	-	-	-	PIF GEN
	North Del Rey Park - Design	-	35,000	-	-	-	-	PIF 1
	North Las Cruces Park - Phase II / Amenities	303,143	-	-	-	-	-	PIF GEN
	North Las Cruces Park - Phase II / Amenities	2,103	-	-	-	-	-	PIF 7
	Nursery	-	15,000	-	-	-	-	GF
	Parking Lot & Trail Renovation	-	100,000	-	-	-	-	Bond Cycling
	Paseo de Onate Park - Design and Construct	237,403	-	-	-	-	-	PIF 3
	Paseo de Onate Park - Design and Construct	50,000	-	-	-	-	-	PIF GEN
	Pioneer Park - Gazebo and Amenities	-	300,000	-	-	-	-	Bond Cycling
	Playground/Amenity Replacement Program	-	1,125,000	-	-	-	1,125,000	Bond Cycling
	Regional Rec & Aquatic Center - Phase I - Carryover	300,000	-	-	-	-	-	CIR
	Regional Rec & Aquatic Center - Phase II - Cnstr.	-	-	5,000,000	5,000,000	-	-	Bond Cycling, Local (# 55)
	Regional Rec & Aquatic Center - Phase II - Design	79,154	-	-	-	-	-	SAP-08
	Skeet and Trap Range - Design/Construct	24,257	-	-	-	-	-	SAP-08
	Sport Court	75,936	-	-	-	-	-	PIF 1
	Tennis/Sport Court Resurface/Lights	-	100,000	-	-	-	500,000	Bond Cycling
	Twin Parks - Design and Construct	450,000	-	-	-	-	-	PIF 1
	Valley Verde - ADA Pathway	-	50,000	-	-	-	50,000	Bond Cycling
	Veterans Park - Playground	-	-	-	-	-	75,000	Bond Cycling
	Veterans Park - Sundial	12,000	-	-	-	-	-	PIF 2
	Veterans Park - Wall and Plaques	858	-	-	-	-	-	SAP-07
	Veterans Park - Wall and Plaques	5,837	-	-	-	-	-	SAP-07
	Veterans Park - Walls & Pathways	-	150,000	-	-	-	-	Bond Cycling
	Villa Encantada - Amenities	2,389	-	-	-	-	-	PIF 5
	Vista de la Montana - Playground/Park Enhance	70,000	-	-	-	-	-	PIF GEN
	Vista de la Montana - Playground/Park Enhance	10,000	-	-	-	-	-	PIF 8
	Waterfalls Park	-	350,000	1,000,000	-	-	1,000,000	PIF D, Bond Cycling
	West Mesa Park	-	-	-	-	-	600,000	Bond Cycling
	Young Park - Pond and Structures	-	500,000	-	-	-	-	Bond Cycling
	Young Park - Restrooms	-	325,000	-	-	-	-	Bond Cycling
	Total Parks ICIP	3,247,273	14,181,000	8,500,000	7,000,000	675,000	8,740,000	
	Streets ICIP							
	6th Street Reconstruction	-	-	250,000	250,000	-	-	Sales Tax; Flood Control
	Amador Ave Improvements (Archuleta to 17th)	381,290	-	-	-	-	-	Sales Tax; Flood; NMDOT
	Amador Ave Improvements 17th to Motel Blvd.	-	1,380,000	-	-	-	-	Sales Tax; Flood; MAP
	Amador Resurfacing - Phase 3	-	-	2,130,000	-	-	-	Sales Tax; Flood; MAP
	Answer Road Construction	-	-	-	-	25,000	250,000	Sales Tax; Flood; CDBG
	Azalea	-	-	-	200,000	-	-	Sales Tax; Flood
	Bruins Lane Rehab.	562,500	-	-	-	-	-	Flood; 10 Bonds
	Cortez Drive Reconstruction (south)	-	-	-	200,000	670,000	-	Sales Tax; Flood; CDBG
	Court Avenue Improvements Phase II.	-	-	300,000	-	-	-	Sales Tax; Legislative Approp.
	Del Rey Sandhill to Settlers Pass	-	130,000	-	-	-	-	-
	Del Rey Widening	-	-	-	1,000,000	1,000,000	-	Sales Tax; Flood; MAP
	Downtown South	-	1,725,000	-	-	-	-	Legislative App; Flood
	El Molino - Phase V	520,000	-	-	-	-	-	07 Bond; Flood
	El Molino - Phase VI and VII	-	1,500,000	-	-	-	-	Sales Tax; Flood; Leg. App.
	El Paseo/Idaho Intersection Improvements	125,000	375,000	-	-	-	-	Sales Tax; Flood; 10 Bonds
	General Overlay	1,238,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	Sales Tax
	Hoagland/Alameda Traffic Signal	-	250,000	-	-	-	-	Sales Tax
	Hoffman Drive	-	-	-	15,000	115,000	-	Sales Tax; Flood Control
	Jefferson Phase II	-	750,000	-	-	-	-	-
	Lavendar	-	-	-	-	-	500,000	Flood Control
	Madrid Avenue Extension	-	100,000	825,000	-	-	-	Sales Tax; Flood; Other
	Maese Lane Construction	-	-	75,000	350,000	-	-	Sales Tax; Flood
	McGuffey Improvements	-	-	-	-	250,000	750,000	Sales Tax; Flood; MAP
	McSwain	-	-	25,000	200,000	-	-	Sales Tax; Flood Control
	Melendres Street - Phase 2	-	-	80,000	900,000	700,000	-	Sales Tax; Flood Control
	Melody Road Improvements	-	-	-	-	22,500	225,000	Sales Tax; Flood; CDBG
	Mesa Grande - Midway to Central	-	1,200,000	-	-	-	-	Flood; MAP
	Midway (East Mesa)	-	-	5,000	250,000	250,000	-	Sales Tax, Flood Control
	Moose Court	-	-	50,000	300,000	-	-	Sales Tax; Flood Control
	New Sidewalks/ADA	100,000	100,000	100,000	100,000	100,000	100,000	06 Bonds; 10 Bonds
	New Street Lighting	-	75,000	75,000	75,000	75,000	75,000	06 Bonds
	Organ Ave. Reconstruction	-	-	10,000	100,000	-	-	Sales Tax; Flood Control
	Richard, Terry, Karen, Jody Improvements	-	-	-	150,000	750,000	-	Sales Tax; Flood; CDBG
	Rigsby Road Improvements	-	-	200,000	-	-	-	Sales Tax; Flood Control
	Rio Grande ADA Improvements	-	-	-	-	-	500,000	Sales Tax; Flood Control
	Roadrunner Pkwy Ped. Crossing	-	-	75,000	-	-	-	Sales Tax
	Roberts Drive Improvements	-	-	-	25,000	250,000	-	Sales Tax; Flood Control
	S. Main Street (Avenida De Mesilla to Alameda)	1,368,750	-	-	-	-	-	Sales Tax; Flood Leg. App
	Sealing	1,187,830	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	Sales Tax
	Sidewalks/ADA/Repairs	250,000	280,000	280,000	280,000	280,000	280,000	Sales Tax
	Solano Drive - ADA (Cactus St. to Spruce Ave.)	74,000	-	-	-	-	-	Sales Tax; NMDOT
	Solano Drive - ADA (Spruce to Mulberry)	-	150,000	-	-	-	-	Sales Tax; Flood; Coop
	Sonoma Ranch North of Hwy 70	-	300,000	-	-	-	-	Sales Tax; Flood; MAP

CITY OF LAS CRUCES
Infrastructure Capital Improvement Program
Fiscal Year 2011-16

Priority Ranking	Project Title	Funding Projections by Year						Funding Source
		2011	2012	2013	2014	2015	2016	
	Street Light Conversion	2,000,000	-	-	-	-	-	Sales Tax; 10 Bonds
	Tashiro Road	-	-	-	75,000	650,000	-	Sales Tax; Flood; Leg. App.
	Telshor ADA (Co-op Project)	-	100,000	-	-	-	-	Sales Tax; Flood; Coop
	Telshor Bike Path	-	-	-	35,000	250,000	-	State Grant
	Traffic Signal Improvements	-	80,000	-	-	-	-	Sales Tax
	Traffic Systems/ITS System	-	100,000	100,000	100,000	100,000	-	06 Bonds; 10 Bonds
	Union/Stern Intersection Improvements	101,000	-	-	-	-	-	Sales Tax; Leg App.
	University Ave. / Triviz Drive	-	-	-	35,000	316,000	-	Sales Tax; Flood; NMDOT
	West Hadley Street Improvements	-	-	-	-	150,000	4,000,000	Sales Tax; Flood Control
	Wyatt	-	-	300,000	-	-	-	Sales Tax; Flood
	Total Streets ICIP	7,908,370	10,845,000	7,130,000	6,890,000	8,203,500	8,930,000	
	City Utilities							
	Gas ICIP							
	Gas Development - High Pressure	3,200,000	500,000	515,000	530,450	546,364	562,754	Rates
	Gas Development - Low Pressure	300,000	402,086	414,149	426,573	439,371	452,552	Rates
	Gas Rehabilitation High Pressure	500,000	608,086	626,329	645,119	664,472	684,406	Rates
	Gas Rehabilitation Low Pressure	600,000	682,296	702,765	723,847	745,563	767,930	Rates
	Line Extension	300,000	520,500	536,115	552,198	568,764	585,827	Rates
	SCADA Rehabilitation	50,000	-	-	-	-	-	Rates
	Street Utility Rehabilitation	900,000	1,010,903	1,041,230	1,072,467	1,104,641	1,137,780	Rates
	Total Gas ICIP	5,850,000	3,723,871	3,835,588	3,950,654	4,069,175	4,191,249	
	Water ICIP							
	Booster Pump Station	-	-	-	-	-	4,145,458	Impact Fees
	Booster Pump station (Spruce)	-	120,000	-	-	-	-	Rates
	Drill Replacement Wells	450,000	650,000	669,500	689,585	710,273	731,581	Rates / NMFA / Grant
	East Mesa Reservoir (Zone 1 #2)	1,713,983	-	-	-	-	-	NMFA
	East Mesa Water System	1,800,000	-	-	-	-	-	Bonds
	East Mesa Wellfield (Pipeline)	-	768,690	-	-	-	-	Bonds
	East Mesa Wellfield (Pumps)	114,920	950,000	-	-	-	-	Bonds
	East Mesa Wellfield (Wells)	884,557	-	-	-	-	-	NMFA / Bonds
	Griggs Walnut Project	4,872,525	-	-	-	-	-	NMFA / EGRT
	Line Rehabilitation - Extension	150,000	188,545	194,201	200,027	206,028	212,209	Rates
	Low Zone & Low Mesa Transmission	-	-	-	-	-	6,225,180	Impact Fees
	Pump Station For Replacement Wells	-	600,000	618,000	636,540	655,636	675,305	Rates / Bonds
	Pump Station Rehabilitation	-	130,000	-	137,800	-	146,068	Rates
	Rehab Pump/PRV	50,000	67,015	69,025	71,096	73,299	75,426	Rates
	Reservoir Rehabilitation	-	-	390,000	-	401,700	-	Rates
	SCADA installations	22,895	-	-	-	-	-	Impact Fees
	SCADA Rehabilitation	50,000	-	-	-	-	-	Rates
	South Jornada Improvements Phase II	100,000	-	-	-	-	-	NMFA / Bonds
	Street Utility Rehabilitation	1,200,000	1,452,435	1,496,008	1,540,888	1,587,115	1,634,728	Rates
	Telshor Tank B	-	-	-	-	-	5,385,600	Impact Fees
	Transmission lines - West Mesa	942,341	-	-	-	-	-	EPA / Bonds
	Transmission pipelines	-	1,374,364	585,807	483,695	415,478	1,590,257	Impact Fees
	Zone 1 Interconnect Phase B (Mesa Grande)	2,463,812	-	-	-	-	-	NMFA
	Total Water ICIP	14,815,033	6,301,069	4,022,541	3,759,631	4,049,529	20,821,812	
	Wastewater ICIP							
	Forcemain Rehabilitation	-	130,125	-	260,250	-	260,250	Rates
	Septic Systems - High Priority	-	1,131,092	1,000,000	1,000,000	1,000,000	-	GF/Other Non Utility
	SCADA Rehabilitation	30,000	-	-	-	-	-	Rates
	Willow Glenn project	87,000	-	-	-	-	-	Grant
	Line Rehabilitation - Extension	100,000	134,029	138,050	142,191	146,457	150,851	Rates / EGRT / Bonds
	SCADA installations	100,000	-	-	-	-	-	Impact Fees
	WMIP System Improvements	100,000	-	-	-	-	-	COE/WMIP
	Lift Station Renovations	136,000	1,041,000	910,875	260,250	260,250	260,250	Rates
	Water Reclamation Plant	189,530	-	-	-	-	-	NMFA / Bonds/EGRT/IF
	Septic Systems - Top Priority	264,250	264,250	528,500	528,500	528,500	528,500	EGRT / Legislative Grant
	WWTP Rehabilitation	400,000	642,274	661,542	681,388	701,830	722,885	Rates
	Lift Station Upgrade	528,500	-	1,012,364	-	-	-	Impact Fees
	Line & Manhole Rehabilitation	700,000	766,759	789,762	813,454	837,858	862,994	Rates / Bonds
	Street Utility Rehabilitation	1,000,000	1,699,947	1,750,945	1,803,474	1,857,578	1,913,305	Rates / Bonds
	New Interceptors	1,329,808	2,221,800	-	1,449,900	777,034	3,422,400	Impact Fees
	Total Wastewater ICIP	4,965,088	8,031,276	6,792,038	6,939,407	6,109,507	8,121,435	
	Total By Years	\$ 60,790,730	\$ 68,270,216	\$ 70,495,167	\$ 53,464,692	\$ 45,151,711	\$ 93,754,496	391,927,012

GOVERNMENTAL

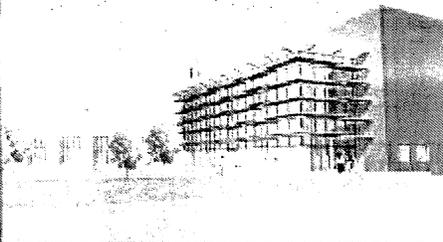
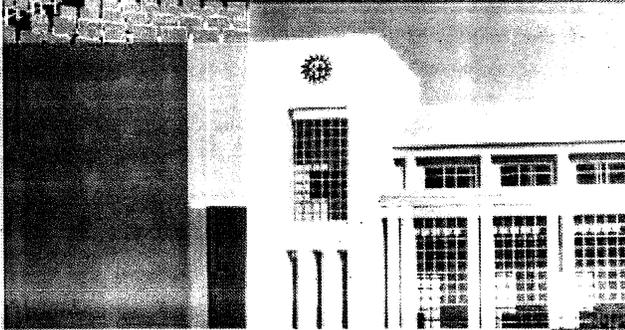
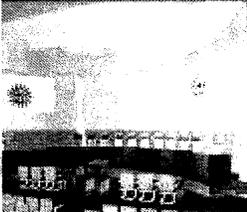
FUNDS

 City of Las Cruces

Proposed

BUDGET

Fiscal Year 2010-2011



Las Cruces, New Mexico

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND				
General Fund 1000				
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
BEGINNING BALANCE	\$ 20,409,862	16,662,967	16,662,967	12,947,440
REVENUES				
512011 to 015 & 911500 Gross Receipts Taxes	\$ 55,320,571	55,065,000	54,879,000	56,049,000
511010 Property Taxes	8,157,741	8,569,756	8,569,756	8,877,080
514010 to 50 Franchise Fees	2,772,546	2,842,370	2,842,370	2,915,738
546301 to 560 Administrative Transfers	1,866,442	2,020,234	2,020,234	3,351,888
533001 Police Fines	1,048,101	1,070,111	1,071,311	1,096,724
521002 Subdivision Fees	137,293	140,725	140,725	145,650
All Other Revenues	5,359,394	5,684,905	6,002,451	7,602,986
TOTAL REVENUES	\$ 74,662,088	75,393,101	75,525,847	80,039,066
TOTAL RESOURCES	\$ 95,071,950	92,056,068	92,188,814	92,986,506
EXPENDITURES				
Administration	\$ 2,277,617	2,099,186	1,953,171	2,047,233
Community Development	1,775,383	2,126,897	1,760,676	1,888,156
Facilities	8,616,616	12,305,333	11,899,670	13,162,835
Financial Services	3,414,526	3,609,497	3,419,995	3,184,058
Fire	8,960,316	8,658,260	8,691,161	8,801,781
Human Resources	966,994	963,900	961,195	918,216
Information Technology	0	0	0	3,707,397
Judicial	1,234,617	1,567,634	1,293,271	1,553,066
Legal	1,695,096	1,845,985	1,670,491	1,674,131
Legislative	722,913	813,947	906,507	722,295
Police	20,549,881	18,681,290	19,997,641	18,445,316
Public Services	7,646,529	6,375,824	5,765,018	5,921,342
Public Works	6,463,720	5,576,334	5,600,821	5,424,882
Reserves	1,309,978	1,852,566	1,847,566	1,834,437
Transfers	13,982,520	11,394,914	13,474,191	9,720,122
Total General Fund Expenditures	\$ 79,616,706	77,871,567	79,241,374	79,005,267
Adjustment due to change in accruals.	1,207,723	0	0	0
ENDING BALANCE	\$ 16,662,967	14,184,501	12,947,440	13,981,239
Required 1/12th Reserve	6,634,726	6,489,297	6,603,448	6,583,772
UN-RESERVED ENDING BALANCE	\$ 10,028,242	7,695,204	6,343,992	7,397,467

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

General Fund Reserve Section				
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESERVES FOR:				
1. Salary Increases:				
610106 Reserve for Blue Collar Bargaining Unit Increases	\$ 0	33,712	33,712	44,722
610106 Reserve for Police Bargaining Unit Increases	0	147,564	147,564	145,885
610106 Reserve for Fire Bargaining Unit Increases	0	102,453	102,453	81,965
610106 Reserve for Non-Represented Increases	0	0	0	274,625
2. Services				
722190 Purchased Services	\$ 219,309	268,493	268,493	200,000
722194 Special Programs Public Services	0	80,000	80,000	0
722248 Admin Charge - County	73,768	77,128	77,128	79,894
722248 Admin Charge - GRT	526,471	535,000	530,000	539,000
722310 City Manager Contingency	0	50,000	50,000	20,000
723100 Building or Land Rental	91,654	99,870	99,870	0
3. Payments to Other Government Entities				
772900 Office of Emergency Management	\$ 106,811	69,346	69,346	69,346
772900 Council of Governments	11,140	14,000	14,000	14,000
4. Payments for Other Government Programs				
772900 Mesilla Valley Economic Development Alliance	\$ 200,000	200,000	200,000	200,000
722190 City Contribution to Doña Ana Arts Council	0	0	0	40,000
705105 Low Income Utility Assistance Program	75,000	100,000	100,000	75,000
705110 Affordable Housing Impact Fee Assistance	5,825	75,000	75,000	50,000
Total Reserves	\$ 1,309,978	1,852,566	1,847,566	1,834,437
5. Transfers to Other Funds				
951005 Fund 1005 Engineering Services	\$ 1,235,392	1,765,410	1,765,410	960,000
951010 Fund 1010 Airport Operations	270,000	270,000	270,000	320,000
951015 Fund 1015 Permit Services	344,594	295,679	295,679	670,683
951200 Fund 1200 Vehicle Acquisition	2,031,219	1,500,000	1,500,000	0
952171 Fund 2171 Older Americans Act	1,279,149	0	0	0
952173 Fund 2173 Retired Senior Volunteer Program	69,672	0	0	0
952174 Fund 2174 Children, Youth, & Families	14,702	0	0	0
952405 Fund 2405 Victims Assistance	9,255	0	0	0
952170 Fund 2410 Keep Las Cruces Beautiful	58,604	0	0	0
952121 Fund 2412 Juvenile Citation Program	38,692	0	0	0
952330 Fund 2440 Prisoner Care	1,150,000	1,780,000	1,780,000	2,000,000
952495 Fund 2495 Animal Services Center	271,250	0	0	0
952700 Fund 2700 Health Services	60,000	0	0	0
952760 Fund 2760 State Operating Grants	2,846	0	0	0
952815 Fund 2815 TIDD Dedicated Revenue	0	470,637	470,637	0
953275 Fund 3275 HUD Section 108 (MONAS)	0	0	0	147,925
954001 Fund 4001 Capital Improvement Reserve	2,610,000	650,000	650,000	585,000
954012 Fund 4012 Facility State Grants	0	23,448	23,448	0
954201 Fund 4201 Streets General Fund	48,575	39,283	39,283	0
954XXX Fund 4XXX TIDD Capital Projects	0	0	1,000,000	0
965920 Fund 5920 Transit	2,049,000	1,134,067	1,134,067	1,264,576
966310 Fund 6310 Unemployment Compensation	41,272	0	0	0
966340 Fund 6340 Liability Claims	482,366	1,112,210	1,741,487	1,489,396
772900-97410 Fund 7410 MVRDA	1,326,486	1,326,486	1,326,486	1,326,486
772900-97420 Fund 7420 Metro Narcotics	225,543	225,543	225,543	225,543
772900-97440 Fund 7440 Animal Service Center	363,903	802,151	802,151	650,513
9XXXXX Transfer for Lantana Estates Septic Conversion	0	0	0	0
9XXXXX Fund 2715 DLCP (Res 10-041)	0	0	0	80,000
952710 Fund 2710 Bldg Payment	0	0	450,000	0
Total Transfers Out	\$ 13,982,520	11,394,914	13,474,191	9,720,122
GRAND TOTAL RESERVE SECTION	\$ 15,292,498	13,247,480	15,321,757	11,554,559

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Engineering Services Fund 1005	Public Wks		General Fund	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 125,179	125,179	125,179	542,868
REVENUES				
546300 Charges for Services to Utilities Funds	773,775	1,098,700	1,098,700	1,117,242
570010 Interest on Investment	\$ 8,032	4,000	0	0
590051 Net Incr (Decr) Fair Value Investment	254	0	0	0
592001 Other Reimbursed Expenses	555,347	0	0	0
Total Revenues	\$ 1,337,408	1,102,700	1,098,700	1,117,242
Total Resources	\$ 1,462,587	1,227,879	1,223,879	1,660,110
EXPENDITURES				
Personnel	\$ 3,247,967	3,554,516	3,289,787	3,576,225
Operating	458,954	979,358	471,884	924,811
Capital	5,879	0	0	26,500
Additional Managed Reductions	0	(284,047)	0	(284,047)
Total Expenditures	\$ 3,712,800	4,249,827	3,761,671	4,243,489
OTHER FINANCING SOURCES (USES)				
911000 Transfer from General Fund	\$ 1,235,392	1,765,410	1,765,410	960,000
912810 Transfer from Gas Tax Fund	15,000	15,000	15,000	0
914202 Transfer from GRT Street Maintenance Fund	745,000	745,000	760,000	1,220,210
914202 Transfer from GRT St Maint Fund	15,000	15,000	0	0
914400 Transfer from Flood Control Fund	350,000	525,250	540,250	907,393
914400 Transfer from Flood Control Fund	15,000	15,000	0	0
Total Other Financing Sources (Uses)	\$ 2,375,392	3,080,660	3,080,660	3,087,603
ENDING BALANCE	\$ 125,179	58,712	542,868	504,224

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Airport Operations Fund 1010	Facilities		General Fund	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 50,287	61,421	61,421	(4,370)
REVENUES				
542521 Landing Fees	\$ 3,640	1,900	1,840	1,900
542522 Rental/Lease Income	116,498	110,250	108,172	103,800
542523 Airport Comercial Fees	14,841	18,850	11,397	12,500
542525 Airport Land Rental	97,605	74,500	59,144	67,200
570010 Interest on Investment	732	2,500	23	500
590051 Net Incr (Decr) Fair Value Investment	120	300	97	0
592001 Reimbursed Expenses	2,317	0	(2,930)	0
Total Revenues	\$ 235,753	208,300	177,743	185,900
Total Resources	\$ 286,040	269,721	239,164	181,530
EXPENDITURES				
Personnel Services	\$ 289,742	294,582	289,380	286,566
Operating Expenses	183,990	236,444	158,360	202,420
Capital Outlay	0	0	44,217	0
Additional Managed Reduction	0	(13,667)	0	(13,667)
Total Expenditures - 10123180	\$ 473,732	517,359	491,957	475,319
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	\$ (20,000)	(20,000)	(20,000)	(20,000)
Transfer to Fund 6340 - Liability Fund	(887)	(1,577)	(1,577)	(1,577)
Transfer from Fund 1000 - General Fund	270,000	270,000	270,000	320,000
Total Other Financing Sources (Uses)	249,113	248,423	248,423	298,423
ENDING CASH BALANCE	\$ 61,421	785	(4,370)	4,634

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Permit Services Fund 1015	Community Development		General Fund	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 511,516	372,484	372,484	144,553
REVENUES				
520002 Liquor Licenses	\$ 0	6,780	16,063	16,464
521003 Business License Fees	168,769	174,583	152,861	155,154
521005 Building Permits	521,901	526,490	379,152	350,715
521006 Mechanical Permits	181,578	184,319	198,939	209,881
521007 Electrical Permits	201,376	193,435	191,127	194,759
546001 Copying Services	7,162	6,100	6,929	6,100
570010 Interest on Investment	8,211	3,909	4,225	2,200
570015 Net Incr (Decr) Fair Value Investment	1,469	0	0	0
592001 Other Revenue	0	0	0	0
Total Revenues	\$ 1,090,466	1,095,616	949,296	935,273
Total Resources	\$ 1,601,982	1,468,100	1,321,780	1,079,826
EXPENDITURES				
Fire Dept - Org 10167050				
Personnel	\$ 289,702	327,360	297,978	327,360
Operating	0	5,160	2,000	5,160
Capital	0	0	0	0
Additional Managed Reductions	0	(1,808)	0	(1,808)
Total Fire Dept Org 10167050/60	\$ 289,702	330,712	299,978	330,712
Community Development - Org 10184070				
Personnel	\$ 1,079,451	1,227,385	1,001,260	1,209,430
Operating	207,421	259,119	171,668	263,804
Capital	0	0	0	0
Additional Managed Reductions	0	(53,437)	0	(53,437)
Total Community Development Org 10184070	\$ 1,286,872	1,433,067	1,172,928	1,419,797
Total Expenditures	\$ 1,576,574	1,763,779	1,472,906	1,750,509
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	344,594	295,679	295,679	670,683
Transfer to Fund 1000 - General Fund	0	0	0	0
Transfer to Fund 1005 - Engineering Fund	0	0	0	0
Total Other Financing Sources (Uses)	\$ 344,594	295,679	295,679	670,683
Adjustment due to change in accruals.	2,482			
ENDING BALANCE	\$ 372,484	0	144,553	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Software Fund 1020	Information Tech		General Fund	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 714,743	360,964	360,964	35,555
REVENUES				
570010 Interest on Investment	\$ 11,691	12,000	5,097	
590051 Net Incr (Decr) Fair Value Investment	4,317	0	(4,814)	
Total Revenues	\$ 16,008	12,000	283	0
Total Resources	\$ 730,751	372,964	361,247	35,555
EXPENDITURES				
Operating Expenses	\$ 184,760	227,000	195,527	35,555
Total Expenditures	\$ 184,760	227,000	195,527	35,555
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 6130 - Information Technology Fund	(185,027)	(130,165)	(130,165)	
Total Other Financing Sources (Uses)	\$ (185,027)	(130,165)	(130,165)	0
ENDING BALANCE	\$ 360,964	15,799	35,555	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
City Council OEM Fund 1101	Finance		General Fund	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 50,000	50,000	50,000	50,000
REVENUES				
570010 Interest on Investment	\$ 0	0	0	0
Total Revenues	\$ 0	0	0	0
Total Resources	\$ 50,000	50,000	50,000	50,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 101000 - General Fund	\$ 0	0	0	0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE	\$ 50,000	50,000	50,000	50,000

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
City Hall Furnishings Fund 1102	Finance		General Fund	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 1,144,764	1,144,764	1,144,764	0
REVENUES				
570010 Interest on Investment	\$ 0	0	0	0
Total Revenues	\$ 0	0	0	0
Total Resources	\$ 1,144,764	1,144,764	1,144,764	0
EXPENDITURES				
Capital Equipment	\$ 0	1,144,764	1,144,764	0
Total Expenditures	\$ 0	1,144,764	1,144,764	0
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 101000 - General Fund	\$ 0	0	0	0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE	\$ 1,144,764	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Vehicle Acquisition Fund 1200	Various		General Fund	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 4,030,192	3,553,851	3,553,851	3,464,009
REVENUES				
570010 Interest on Investment	\$ 78,463	90,000	(68,942)	50,000
570015 Net Incr (Decr) Fair Value Investment	26,919	20,000	6,122	10,000
Total Revenues	\$ 105,382	110,000	(62,820)	60,000
Total Resources	\$ 4,135,574	3,663,851	3,491,031	3,524,009
EXPENDITURES				
Operating	\$ 0	500,000	0	500,000
Public Works	348,474	0	0	0
Police Department	627,071	1,542,381	542,381	0
Fire Department	262,550	262,550	262,550	86,724
Facilities	468,738	0	0	0
Public Services	40,786	0	0	0
Community Development	22,772	0	0	0
Legal	22,849	0	0	0
Vehicle Depreciation	0	0	0	0
Total Expenditures	\$ 1,793,240	2,304,931	804,931	586,724
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 2,031,219	1,500,000	1,500,000	0
Transfer to Fund 3612 - NMFA Equipment Debt Svc	(346,660)	(413,981)	(413,981)	(430,401)
Transfer to Fund 3616 - NMFA Fire Equipment Debt Svc	(146,545)	(125,475)	(125,475)	(266,256)
Transfer to Fund 3617 - NMFA Street Equipment DS	(51,497)	(50,285)	(50,285)	(51,476)
Transfer from Fund 4613 - NMFA Equipment Fund	0	0	0	0
Transfer to Fund 5920 - Transit VAF	(275,000)	(132,350)	(132,350)	0
Total Other Financing Sources (Uses)	\$ 1,211,517	777,909	777,909	(748,133)
ENDING CASH BALANCE	\$ 3,553,851	2,136,829	3,464,009	2,189,152

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Gross Receipts Tax Income Fund 1500	Finance		General Fund	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
512001 Sales Tax Receipts	\$ 30,825,088	30,889,000	30,775,000	31,527,000
512011 Municipal Gross Receipts 82	6,249,021	6,303,000	6,280,000	6,434,000
512014 Municipal Gross Receipts Tax 90	6,249,021	6,303,000	6,280,000	6,434,000
Total Revenues	\$ 43,323,130	43,495,000	43,335,000	44,395,000
Total Resources	\$ 43,323,130	43,495,000	43,335,000	44,395,000
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	\$ (39,699,154)	(39,307,000)	(39,179,000)	(39,965,000)
Transfer to Fund 2750 - Northrise Morning Star Special	0	0	0	0
Transfer to Fund 3250 - 2003 GRT Refunding Bond	(1,344,000)	(1,143,000)	(1,143,000)	(1,092,125)
Transfer to Fund 3270 - 2005 GRT Refunding Bond	(2,496,000)	(2,471,000)	(2,471,000)	(2,447,867)
Transfer to Fund 3623 - 2008 Parking Deck Debt Svc	(112,000)	(482,000)	(482,000)	(765,276)
Total Other Financing Sources (Uses)	\$ (43,651,154)	(43,403,000)	(43,275,000)	(44,270,268)
BALANCE INCLUDING RECEIVABLES	\$ (328,024)	92,000	60,000	124,732
Less Accrual	328,024	(92,000)	(60,000)	(124,732)
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	Comm Dev		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 11,877	42,372	17,701	3,030
REVENUES				
HR Non-Refunding Perf Bond 20180060-542301	\$ 2,097	10,000	10,000	10,000
CDBG Grant PY2010 20180320-551011	0	0	0	1,096,221
CDBG Grant PY2009 20180270-551011	0	1,010,435	268,533	741,902
CDBG Grant PY2008 20180230-551011	504,710	537,067	61,735	475,332
CDBG Grant PY2007 20180210-551011	139,826	129,576	129,575	1
CDBG Grant PY2006 20180050-551011	132,270	161,093	0	161,093
CDBG Grant PY2005 20180040-551011	10,498	0	0	0
CDBG Grant PY2004 20180030-551011	39,926	10,185	0	10,185
CDBG Grant PY2002 20180010-551011	29,984	0	0	0
HOME Grant PY2010 20180330-551013	0	0	0	535,181
HOME Grant PY2009 20180280-551013	0	537,892	228,938	308,954
HOME Grant PY2008 20180240-551013	92,617	502,928	390,575	112,353
HOME Grant PY2007 20180220-551013	76,125	506,941	399,680	107,261
HOME Grant PY2006 20180120-551013	82,288	69,610	6,101	63,509
HOME Grant PY2005 20180110-551013	1,139	0	0	0
Interest Revenue CDBG 20180060-570115	11,163	10,000	10,000	15,000
Interest Revenue HOME 20180060-570116	2,047	15,000	15,000	18,000
Interest Revenue Home Rental Proj 20180060-570121	8,391	9,000	9,000	9,000
CDBG Pgm Inc (Principal) 20180060-581010	100,043	90,000	90,000	85,000
HOME Pgm Inc (Principal) 20180060-581011	72,909	11,000	11,000	15,711
Other Revenue - CDBG 20180060-592110	5,069	0	0	0
Other Revenue - HOME 20180060-592111	190	0	0	0
Total Revenues	\$ 1,311,292	3,610,727	1,630,137	3,764,703
Total Resources	\$ 1,323,169	3,653,099	1,647,838	3,767,733
EXPENDITURES				
HR Bond 20184130-722190	0	10,000	0	10,000
2010/11 CDBG				
Administration 20184300-XXXXX-10110	0	0	0	239,244
Rehab Administration 20184300-XXXXX-10210	0	0	0	357,977
Property Acq. HFH 10 20184300-722190-10410	0	0	0	100,000
La Casa-Emer Shelter 20184300-722190-10305	0	0	0	39,898
MVCH-Homeless Oper 20184300-722190-10306	0	0	0	38,298
St. Lukes HMLS Oper 20184300-722190-10317	0	0	0	5,738
Jardin de los Ninos-on site Medical 722190-10307	0	0	0	20,698
MV Casa-Vol Coor 20184300-722190-10314	0	0	0	20,298
CAAS - Sr. Ther. Meals 20184300-722190-10315	0	0	0	10,298
CAASN - Backpack 20184300-722190-10318	0	0	0	11,498
Tresco - Flex Prog 20184300-722190-10319	0	0	0	7,964
DA ACT4YTH - CH OBES 20184300-722190-10320	0	0	0	6,412

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	Comm Dev		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
2010/11 CDBG Continued				
ABODE - HOPE HSG 1st 20184300-722190-10321	0	0	0	3,898
Property Acq. ABODE 20184300-722190-10405	0	0	0	84,000
Sr. Kitchen Prop 20184300-853100-10406	0	0	0	190,000
Sect 108 Loan Payment - MONAS 722190-10409	0	0	0	60,000
2009/10 CDBG				
Administration 20184240-722190-10109	0	218,400	45,149	173,251
Rehabilitation Administration 20184240-722195-10209	0	330,775	76,294	254,481
Public Services:				
La Casa-Laundry Fac Rehab 20184240-722190-10408	0	23,920	0	23,920
La Casa-Emer Shelter 20184240-722190-10305	0	36,068	36,068	0
MVCH-Homeless Oper 20184240-722190-10306	0	33,876	33,876	0
Jardin de los Ninos-on site Medical 722190-10307	0	13,876	13,876	0
Casa de Peregrinos-Food Bank 722190-10313	0	11,876	11,876	0
MV Court Appt Spec Advocates-Vol 722190-10314	0	20,276	20,276	0
Comm. Act. Agc - Sr. Theraputic Mls 722190-10315	0	10,276	10,276	0
Comm. Act. Agc - Teen Parent Prog 722190-10316	0	11,876	11,876	0
FYI - Emerg Shelter Oper 20184240-722190-10312	0	5,469	5,469	0
Public Facilities/ADA/Public Improvements:				
Jefferson Road 20184240-722190-70M70	0	73,843	0	73,843
Jefferson Road 20184240-854121-70M70	0	319,904	103,497	216,407
2008/09 CDBG				
Administration 20184200-XXXXX-10108	188,161	45,534	45,534	0
Rehabilitation Administration 20184200-722195-10208	158,346	411,055	12,201	398,854
Home Rehabilitation 20184200-722196-10513	1,826		0	0
Home Rehabilitation 20184200-722196-10517	75,742		0	0
Home Rehabilitation 20184200-722196-10518	16,587		0	0
Public Services:				
Tresco ADA Van 20184200-722190-10311	41,000	0	0	0
La Casa 20184200-722190-10305	34,120	0	0	0
MV Comm of Hope 20184200-10306	53,750	0	0	0
CAA - IDA 20184200-13010	10,000	10,000	4,000	6,000
FYI - Emer/Trans Shelter 20184200-10312	17,500	0	0	0
Public Facilities/ADA/Public Improvements:				
MV Comm of Hope - Trms Hsg 20184200-722190-10405	0	65,478	0	65,478
Jefferson Road 20184200-854121-70M70	0	5,000	0	5,000
2007/08 CDBG				
Administration 20184160-XXXXX-10107	35,854	0	0	0
Rehabilitation Administration 20184160-722195-10207	19,817	0	0	0
Home Rehabilitation 20184160-722196-10509	2,400	0	0	0
Home Rehabilitation 20184160-722195-10207	0	29,576	29,575	1
Home Rehabilitation 20184160-722196-10515	6,659		0	0
Home Rehabilitation 20184160-722196-10516	41,498		0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
	Comm Dev		Special Revenue	
Community Development Fund 2000				
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
2007/08 CDBG Continued				
Public Services:				
Casa de Corazones 20184160-722190-10308	15	0	0	0
Public Facilities/ADA/Public Improvements:				
Retention Pond (Stull) 20804080-854112-70M16	17,838	0	0	0
Branigan Library 20804160-854122-60Q03	19,639	0	0	0
MVCommunity of Hope Ph I 20804080-852100-61411	0	100,000	100,000	0
2006/07 CDBG				
Administration 20184110-722190-10106	\$ 33,986	0	0	0
Rehabilitation Administration 20184110-722196-10206	(757)	0	0	0
Home Rehabilitation 20184110-722196-10509	4,217	0	0	0
Home Rehabilitation 20184110-722196-10513	16,218	0	0	0
Public Services:				
Public Facilities/ADA/Public Improvements:				
CLC Central Kitchen 20184110-722190-10406	38,653	161,093	0	161,093
2005/06 CDBG				
Home Rehabilitation 20184010-722196-10509	5,100	0	0	0
2004/05 CDBG				
Public Facilities/ADA/Public Improvements:	\$			
Branigan Library ADA Imp 20804020-854122-60Q03	39,926	0	0	0
Rdmr Transit Shelters/Benches 20184030-730210-60401	0	10,185	0	10,185
2002/03 CDBG				
Public Facilities/ADA/Public Improvements:				
Branigan Library 20804050-854122-60Q03	29,984	0	0	0
Total CDBG	\$ 908,079	1,958,356	559,843	2,594,734
2010/11 HOME				
Administration 20184290-XXXXXXX-11110	0	0	0	53,500
HFH-CHDO SET ASD 10 20184290-722190-11209	0	0	0	28,900
TDS-CHDO SET ASD 10 20184290-722190-11210	0	0	0	28,900
CAA-CHDO SET ASD 10 20184290-722190-11211	0	0	0	28,900
HFH-CHDO OP 10 20184290-722190-11309	0	0	0	10,000
TDS-CHDO OP 10 20184290-722190-11310	0	0	0	10,000
CAA-CHDO OP 10 20184290-722190-11311	0	0	0	6,000
SF HSG - HFH 10 20184290-722190-11413	0	0	0	150,000
SF HSG - TDS 10 20184290-722190-11414	0	0	0	170,392
SF HSG - CAA 10 20184290-72190-11415	0	0	0	91,300
2009/10 HOME				
Administration 20184250-722190-11109	0	53,000	14,609	38,391
CHDO - Alta Tierra 20184250-722190-11208	0	85,934	85,934	0
Alta Tierra 20184250-722190-11410	0	164,066	164,066	0
TBRA 20184250-722190-11409	0	104,892	0	104,892

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	Comm Dev		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
2009/10 HOME				
Habitat-CHDO 20184250-722190-11307	0	14,000	14,000	0
TDS - CHDO 20184250-722190-11308	0	10,000	10,000	0
Habitat-Property 20184250-722190-11411	0	65,369	0	65,369
Tierra del Sol 20184250-722190-11412	0	100,302	0	100,302
2008/09 HOME				
Administration 20184210-722190-11108	42,782	0	0	0
CHDO Set aside 2008- MV Habitat 11206	0	19,100	0	19,100
CHDO Set aside 2008- Tierra del Sol 11207	9,395	51,438	50,337	1,101
CHDO Operating 2008- MV Habitat 11305	12,048	0	0	0
CHDO Operating 2008- Tierra del Sol 11306	12,048	0	0	0
Property Acq - 2008- MV Habitat 11406	0	102,295	70,483	31,812
Property Acq - 2008- Tierra del Sol 11407	0	274,305	254,755	19,550
Property Acq - 2008- Tierra del Sol 11408	0	55,790	15,000	40,790
2007/08 HOME				
Administration 20184170-722190-11107	62	0	0	0
CHDO Set aside MV Habitat 20184170-722190-11205	45,000	89,747	4,359	85,388
FYI Transitional Housing 20184170-722190-11402	0	375,000	375,000	0
Tenant Based Rental Assist. 20184170-722190-11403	59,737	42,194	20,321	21,873
2006/07 HOME				
Administration 20184120-722190-11106	\$ 8,194	0	0	0
CHDO Set Aside 20184120-722190-11201	36,094	0	0	0
Property Acquisition 20184120-722190-11401	139,002	69,610	6,101	63,509
2005/06 HOME				
Stone Mtn (incl Reloc) 20184040-722190-11405	3,058	0	0	0
Total HOME	367,420	1,677,042	1,084,965	1,169,969
Total Expenditures	\$ 1,275,499	3,635,398	1,644,808	3,764,703
OTHER FINANCING SOURCES (USES)				
Adjustment due to change in accruals	(5,298)			
Total Other Financing Sources (Uses)	\$ (5,298)	0	0	0
ENDING BALANCE	\$ 42,372	17,701	3,030	3,030

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND HUD Projects Fund 2010	DIVISION Comm Dev		FUND TYPE Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 327	327	327	327
REVENUES				
HUD Shelter Plus Care Grant 12002	\$ 76,589	98,424	52,664	98,520
HUD EDI Grant	0	0	0	0
HUD Supportive Housing Grant 12003	0	0	0	0
HUD EDI Section 108 20180180-551012-12008	0	0	0	1,000,000
Neighborhood Stabilization Program 12005	0	1,500,000	967,307	1,500,000
Neighborhood Stabilization Program 12006	0	330,720	2,664	330,720
Neighborhood Stabilization Program 12007	0	311,353	2,305	311,353
592001 Other Revenue	0	0	0	0
Total Revenues	\$ 76,589	2,240,497	1,024,940	3,240,593
Total Resources	\$ 76,916	2,240,824	1,025,267	3,240,920
EXPENDITURES				
EDI Model Extension 20184090				
Model Ext Admin & Delivery	\$ 0	0	0	0
Model Ext Curriculum & Media Dev	0	0	0	0
Total EDI Model Extension 20184090	\$ 0	0	0	0
Shelter Plus Care 20184100				
S+C Community Housing Connection 12002	\$ 76,589	98,424	52,664	98,520
Total Shelter Plus Care 20184100	\$ 76,589	98,424	52,664	98,520
Economic Development Initiative 20184310				
Museum of Nature & Science Exhibits 12008		0	0	1,000,000
Total Economic Development Initiative	\$ 0	0	0	1,000,000
Neighborhood Stabilization Program 20184230				
HERA Stabilization program 12005		1,500,000	967,307	1,500,000
Total Neighborhood Stabilization Program	0	1,500,000	967,307	1,500,000
Neighborhood Stabilization Program 20184100				
HERA Stabilization program 12006		330,720	2,664	330,720
Total Neighborhood Stabilization Program	0	330,720	2,664	330,720
Neighborhood Stabilization Program 20184150				
HERA Stabilization program 12007	\$ 0	311,353	2,305	311,353
Total Neighborhood Stabilization Program	\$ 0	311,353	2,305	311,353
Total Expenditures	\$ 76,589	2,240,497	1,024,940	3,240,593
ENDING BALANCE	\$ 327	327	327	327

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
HUD Stimulus Projects Fund 2020	Comm Dev		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
HUD CDBG- ARRA 20180310-551011-10407	\$ 0	269,562	269,562	
Total Revenues	\$ 0	269,562	269,562	0
Total Resources	\$ 0	269,562	269,562	0
EXPENDITURES				
Tresco Rehab 20184280-722190-10407	0	269,562	269,562	
Total Expenditures	\$ 0	269,562	269,562	0
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND Regional Plan Fund 2030	DIVISION Comm Dev		FUND TYPE Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 265,110	264,675	264,675	0
REVENUES				
552003 NM Department of Finance & Administration	\$ 0	0		0
553002 Dona Ana County Grants	0	0		0
570010 Investment Income	0	0		0
570015 Net Incr(Decr) Investment Income	(435)	0		0
Total Revenues	\$ (435)	0	0	0
Total Resources	\$ 264,675	264,675	264,675	0
EXPENDITURES				
Regional Planning Project 20184180				
Operating	\$ 0	0		0
Total Expenditures	\$ 0	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 0	0		0
Transfer to General Fund	0	(264,675)	(264,675)	0
Total Other Financing Sources (Uses)	\$ 0	(264,675)	(264,675)	0
ENDING BALANCE	\$ 264,675	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
M.P.O. Urban Transportation Fund 2090	Comm Dev		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 189,536	108,863	108,863	109,108
REVENUES				
552009 NM Dept of Trans - Traffic Count	\$ 16,042	35,793	35,793	32,793
552009 NM Dept of Trans - MPO Planning	131,173	267,727	267,727	191,638
552009 NM Dept of Trans - Safe Routes to School	0	66,281	66,281	64,281
552007 NM Dept of Trans - Multi-Modal Planning	35,864	115,826	115,826	115,826
570010 Interest on Investment	2,638	0	0	0
570015 Net Incr (Decr) Fair Value Investment	849	0	0	0
Total Revenues	\$ 186,566	485,627	485,627	404,538
Total Resources	\$ 376,102	594,490	594,490	513,646
EXPENDITURES				
MPO Planning 20184060-30105				
Personnel	\$ 176,443	169,530	169,530	128,862
Operating	29,289	98,197	98,197	26,762
Total 20184060	\$ 205,732	267,727	267,727	155,624
MPO Multi-Modal Planning 20184070-30205				
Personnel	\$ 43,437	41,593	41,593	96,853
Operating	1,394	74,233	74,233	63,976
Total - 20184070	\$ 44,831	115,826	115,826	160,829
MPO Traffic Count Pgm 20184080-30305				
Personnel	\$ 10,978	21,710	21,710	22,048
Operating	5,453	14,083	14,083	9,924
Total - 20184080	\$ 16,431	35,793	35,793	31,972
MPO Safe Routes Pgm 20184270-30100				
Personnel	\$ 0	56,178	56,178	48,010
Operating	245	9,858	9,858	8,103
Total - 20184270	\$ 245	66,036	66,036	56,113
Total Expenditures	\$ 267,239	485,382	485,382	404,538
OTHER FINANCING SOURCES (USES)				
Transfer from (to) Fund 1000 - General Fund	\$ 0	0	0	0
Transfer from Fund 1000 - General Fund (Over-Match)	0	0	0	0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE	\$ 108,863	109,108	109,108	109,108

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Recreation Fund 2130	Facilities		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 58,449	95,995	95,995	103,763
REVENUES				
512049 Cigarette Tax	\$ 54,643	50,000	46,987	0
520004 Auto License State Shared	0	0	5,000	5,000
570010 Interest on Investment	1,578	1,000	1,861	1,000
590051 Net Incr (Decr) Fair Value Investment	363	0	(160)	0
Total Revenues	\$ 56,584	51,000	53,688	6,000
Total Resources	\$ 115,033	146,995	149,683	109,763
EXPENDITURES				
21123050 Parks Administration	0	0	0	20,000
21123060 Recreation Administration	0	0	0	20,000
21205170 Special Recreation Programs	0	3,400	3,400	0
21205180 Meerscheidt	4,431	15,968	9,970	0
21205190 East Mesa	0	12,800	12,800	0
21203010 Parks North District	3,879	10,000	9,750	0
21203020 Parks South District	10,728	10,000	10,000	0
Total Expenditures	\$ 19,038	52,168	45,920	40,000
ENDING BALANCE	\$ 95,995	94,827	103,763	69,763

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
State Library Resources Grant (G.O. Bond) Fund 2140	Public Services		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 248	248	248	0
REVENUES				
552013 State Library 2006	\$ 54,803	80,609	80,609	0
552013 State Library 2008	0	240,400	115,374	125,026
Total Revenues	\$ 54,803	321,009	195,983	125,026
Total Resources	\$ 55,051	321,257	196,231	125,026
EXPENDITURES				
State Library G.O. Bond 21205140				
Operating	\$ 6,218	43,660	43,660	95,026
Capital	48,585	277,597	152,571	30,000
Total Org 21205140	\$ 54,803	321,257	196,231	125,026
Total Expenditures	\$ 54,803	321,257	196,231	125,026
ENDING BALANCE	\$ 248	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Older Americans Act Fund 2171	Public Services		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 194,424	223,921	223,921	0
REVENUES				
551027 Older Americans Act Fed Grant	\$ 165,709	188,279	188,279	188,279
552017 NCCNMEDD Area Agency on Aging	394,844	390,058	390,058	370,880
543510 Congregate Meals IIIC1 Contributions	133,930	130,000	138,188	140,000
543511 Delivered Meals IIIC2 Contributions	76,472	77,050	79,313	80,000
543512 Transportation Contributions	0	0	0	2,500
543514 Home Care Contributions	2,091	2,061	1,613	4,000
543520 Senior Health Contributions	6,456	2,123	6,518	7,000
Total Revenues	\$ 779,502	789,571	803,969	792,659
Total Resources	\$ 973,926	1,013,492	1,027,890	792,659
EXPENDITURES				
21205000 - Grandparent Respite				
Operating	\$ 0	0	0	5,610
Total Org 21205000	0	0	0	5,610
21205080 - Access IIIB				
Personnel	\$ 196,904	26,123	26,123	0
Operating	63,965	0	0	0
Capital				
Total Org 21205080	260,869	26,123	26,123	0
21205030 - Congregate Meals IIIC1				
Personnel	\$ 346,299	21,691	21,691	241,130
Operating	219,628	268,000	268,000	101,036
Total Org 21205030	565,927	289,691	289,691	342,166
21205040 - Delivered Meals IIIC2				
Personnel	\$ 492,804	37,304	37,304	109,300
Operating	257,717	223,910	223,910	120,262
Capital	0	0	0	0
Total Org 21205040	750,521	261,214	261,214	229,562
21205050 - Health Promotion IIID				
Personnel	\$ 774	3,232	3,232	3,233
Operating	26,159	21,311	21,311	23,710
Total Org 21205050	26,933	24,543	24,543	26,943
21205060 - Care Giver Support IIIE				
Personnel	\$ 71,764	20,415	20,415	0
Operating	66,716	69,688	69,688	49,493
Total Org 21205060	\$ 138,480	90,103	90,103	49,493

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Older Americans Act Fund 2171	Public Services		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected	FY 2010/11 Proposed
21205070 - Senior Home Care				
Personnel	\$ 192,585	47,794	47,794	65,000
Operating	22,087	15,267	15,267	0
Capital				
Total Org 21205070	\$ 214,672	63,061	63,061	65,000
21205230 - Assisted Transportation IIIB				
Operating	0	71,385	0	0
Total Expenditures	\$ 1,957,402	826,120	754,735	718,774
OTHER FINANCING SOURCES (USES)				
Transfer from (to) Fund 1000 - General Fund	\$ 1,279,149	0	(201,403)	
Transfer to Fund 5920 - Transit Fund	(71,752)	(71,752)	(71,752)	(73,885)
Total Other Financing Sources (Uses)	\$ 1,207,397	(71,752)	(273,155)	(73,885)
Adjustment due to change in accruals				
ENDING BALANCE	\$ 223,921	115,620	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND Cash in Lieu of Commodities/NSIP Fund 2172	DIVISION Public Services		FUND TYPE Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 3,871	16,821	16,821	0
REVENUES				
552017 SW NM Area Agency on Aging	\$ 152,543	199,646	199,646	143,994
Total Revenues	\$ 152,543	199,646	199,646	143,994
Total Resources	\$ 156,414	216,467	216,467	143,994
EXPENDITURES				
Congregate Meals IIIC1 21205090				
Operating	\$ 55,791	80,870	80,870	57,598
Total Org 21205090	55,791	80,870	80,870	57,598
Delivered Meals IIIC2 21205100				
Operating	\$ 83,802	121,304	121,304	86,396
Total Org 21205100	83,802	121,304	121,304	86,396
Total Expenditures	\$ 139,593	202,174	202,174	143,994
OTHER FINANCING SOURCES (USES)				
Transfer from (to) Fund 1000 - General Fund	\$ 0	0	(14,293)	0
Total Other Financing Sources (Uses)	\$ 0	0	(14,293)	0
ENDING BALANCE	\$ 16,821	14,293	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Retired Senior Volunteer Program (RSVP) Fund 2173	Public Services		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 19,502	0	0	0
REVENUES				
551027 RSVP Federal Grant	\$ 61,128	61,131	61,131	61,131
552012 NM Aging and LT Services Dept.	15,785	15,469	15,469	15,469
553002 Dona Ana County Grants	10,000	14,250	14,250	0
592001 Other Revenue	1,000	0	0	0
Total Revenues	\$ 87,913	90,850	90,850	76,600
Total Resources	\$ 107,415	90,850	90,850	76,600
EXPENDITURES				
RSVP - 21205110				
Personnel	\$ 125,520	62,360	62,360	0
Operating	51,567	28,490	28,490	76,600
Total Org 21205110	\$ 177,087	90,850	90,850	76,600
Total Expenditures	\$ 177,087	90,850	90,850	76,600
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund (Match)	\$ 69,672	0	0	0
Total Other Financing Sources (Uses)	\$ 69,672	0	0	0
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Title XX - State Home Care Fund 2174	Public Services		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 81,015	84,528	84,528	0
REVENUES				
552002 State Title XX (Children Youth & Families)	\$ 116,464	116,770	116,770	116,770
Total Revenues	\$ 116,464	116,770	116,770	116,770
Total Resources	\$ 197,479	201,298	201,298	116,770
EXPENDITURES				
Home Care Title XX - 21205120				
Personnel	\$ 26,952	27,328	27,328	14,770
Operating	100,701	101,728	89,442	102,000
Total 21205120	\$ 127,653	129,056	116,770	116,770
Total Expenditures	\$ 127,653	129,056	116,770	116,770
OTHER FINANCING SOURCES (USES)				
Transfer from (to) Fund 1000 - General Fund	\$ 14,702	(84,528)	(84,528)	0
Total Other Financing Sources (Uses)	\$ 14,702	(84,528)	(84,528)	0
ENDING BALANCE	\$ 84,528	(12,286)	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
	Public Services		Special Revenue	
Senior Employment Program Fund 2175				
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ (4,195)	0	0	0
REVENUES				
552053 SW NM Area Agency on Aging	\$ 9,508	8,846	8,846	7,780
Total Revenues	\$ 9,508	8,846	8,846	7,780
Total Resources	\$ 5,313	8,846	8,846	7,780
EXPENDITURES				
Senior Employment Program 21205130				
Personnel	\$ 5,313	7,236	7,236	6,660
Operating	0	1,223	1,610	1,120
Total Org 21205130	\$ 5,313	8,459	8,846	7,780
Total Expenditures	\$ 5,313	8,459	8,846	7,780
ENDING BALANCE	\$ 0	387	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Fire Fund 2300	Fire		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 252,444	276,598	276,598	32,927
REVENUES				
552011 NM Public Regulation Commission	\$ 359,453	493,242	493,242	407,228
570010 Interest on Investment	10,401	5,000	13,978	8,000
590051 Net Incr (Decr) Fair Value Investment	3,785	0	4,515	0
Total Revenues	\$ 373,639	498,242	511,735	415,228
Total Resources	\$ 626,083	774,840	788,333	448,155
EXPENDITURES				
Operating Expenses	\$ 308,824	662,587	662,587	402,053
Capital Equipment	40,661	92,819	92,819	5,175
Total Expenditures	\$ 349,485	755,406	755,406	407,228
ENDING BALANCE	\$ 276,598	19,434	32,927	40,927

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Emergency Medical Services Fund 2303	Fire		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 19,846	20,087	20,087	752
REVENUES				
552089 State EMS Grant	\$ 22,000	27,425	27,425	27,000
570010 Interest on Investment	547	0	538	0
590051 Net Incr (Decr) Fair Value Investment	238	0	43	0
Total Revenues	\$ 22,785	27,425	28,006	27,000
Total Resources	\$ 42,631	47,512	48,093	27,752
EXPENDITURES				
721050 Maintenance Agreements	\$ 0	6,500	6,500	0
724199 Travel	655	3,300	3,300	1,000
724500 Licenses	6,070	8,900	8,900	7,000
730110 Supplies General	15,819	19,256	19,256	16,000
730300 Minor Shop Tools	0	0	0	3,000
851200 Major Equipment	0	9,385	9,385	0
Total Expenditures	\$ 22,544	47,341	47,341	27,000
ENDING BALANCE	\$ 20,087	171	752	752

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Police Fund 2400	Police		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
24140050-552006 NM Dept of Public Safety	\$ 17,934	29,672	3,354	8,000
24140210-552019 Univ of NM (UNM)	0	0	0	0
Total Revenues	\$ 17,934	29,672	3,354	8,000
Total Resources	\$ 17,934	29,672	3,354	8,000
EXPENDITURES				
Org 24147040				
Personnel	\$ 13,210	12,205	0	0
Operating	4,724	0	457	0
Total Org 24147040	\$ 17,934	12,205	457	0
Org 24147250				
610210 Overtime	0	0	0	0
Total Org 24147250	0	0	0	0
Org 24147040-37300				
610210 Overtime	0	17,467	0	8,000
Operating	0	0	2,897	0
Total Org 24147040-37300	0	17,467	2,897	8,000
Total Expenditures	\$ 17,934	29,672	3,354	8,000
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Police Protection Fund 2401	Police		Special Revenue	
	FY 2008/09 Prelim Actual*	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ (33,267)	45,176	45,176	80,460
REVENUES				
24140040-552003 Police Protection-NM Grant	\$ 128,400	129,600	129,600	129,600
2401-570010 Interest on Investment	1,311	1,000	2,700	1,000
2401-570015 Net Incr (Decr) Fair Value Investment	594	0	(690)	0
Total Revenues	\$ 130,305	130,600	131,610	130,600
Total Resources	\$ 97,038	175,776	176,786	211,060
EXPENDITURES - 24147030 Police Admin				
Operating Expenses	\$ 51,862	175,776	96,326	211,060
Total Expenditures	\$ 51,862	175,776	96,326	211,060
ENDING BALANCE	\$ 45,176	0	80,460	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Court Awarded Funds Fund 2402	Police		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 438,296	408,751	408,751	302,040
REVENUES				
24140010-531088 DEA Seized Funds	\$ 22,939	30,000	(30,000)	30,000
2402-570010 Interest on Investment	8,537	5,000	7,400	5,000
2402-590051 Net Incr (Decr) Fair Value Investment	2,572	0	(1,360)	0
Total Revenue	\$ 34,048	35,000	(23,960)	35,000
Total Resources	\$ 472,344	443,751	384,791	337,040
EXPENDITURES - Police Admin				
24147010-730300 Minor Shop Tools	\$ 25,313	61,402	61,402	61,402
24177010-730420 Minor Computer Equip	0	0	0	0
24807010-851200 Major Equipment	38,280	21,349	21,349	21,349
Total Expenditures	\$ 63,593	82,751	82,751	82,751
ENDING BALANCE	\$ 408,751	361,000	302,040	254,289

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Victims Assistance Fund 2405	Police		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
24140180-552999 Victims Assistance Grant	\$ 31,281	31,950	31,950	31,950
Total Revenues	\$ 31,281	31,950	31,950	31,950
Total Resources	\$ 31,281	31,950	31,950	31,950
EXPENDITURES - 24147070				
Salaries	\$ 39,817	30,000	30,000	30,000
Operating Expenses	719	1,950	1,950	1,950
Total Expenditures	\$ 40,536	31,950	31,950	31,950
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 101000 - General Fund	\$ 9,255	0	0	0
Total Other Financing Sources (Uses)	\$ 9,255	0	0	0
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Keep Las Cruces Beautiful Fund 2410	Police		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
24140160-552009 State Hwy Beautification	\$ 27,196	27,000	0	0
24140330-554024-20550 Cigarette Litter Program	1,500	0	0	0
24147340-554024 Think Green Grant	0	0	0	0
24140350-554024-20560 Anheuser Busch Env Grant	8,378	1,622	1,622	0
NM Recycling & Illegal Dumping Alliance Grant	0	10,000	10,000	0
24140330-552016-20571 NM Department of Tourism	0	31,000	31,000	31,000
570010 Interest on Investment				
Total Revenues	\$ 37,074	69,622	42,622	31,000
Total Resources	\$ 37,074	69,622	42,622	31,000
EXPENDITURES				
24147170 KLCB A&G (Codes)				
Personnel	\$ 53,860	23,627	0	0
Operating	31,940	44,021	31,000	31,000
Total 24147170	\$ 85,800	67,648	31,000	31,000
24147180 Cigarette Litter Program				
Operating	1,500	0	0	0
Total 24147180	1,500	0	0	0
24147330 Think Green Grant				
Operating	0	0	0	0
Total 24147330	0	0	0	0
24147420 Anheuser Busch Environmental Grant				
Operating	8,378	1,622	1,622	0
Total 24147420	8,378	1,622	1,622	0
NM Recycling & Illegal Dumping Alliance Grant				
Operating	0	10,000	10,000	0
Total	0	10,000	10,000	0
Total Expenditures	\$ 95,678	79,270	42,622	31,000
OTHER FINANCING SOURCES (USES)				
Transfer From Fund 1000 - General Fund (25% match)	\$ 6,750	0	0	0
Transfer From Fund 1000 - General Fund (over-match)	51,854	0	0	0
Total Other Financing Sources (Uses)	\$ 58,604	0	0	0
ENDING BALANCE	\$ 0	(9,648)	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Juvenile Citation Program Fund 2412	Comm Dev		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 28,646	0	0	0
REVENUES				
552002 Juvenile Citation Program (CY&F)	\$ 0	0	0	0
552002 Juvenile Citation Program (Spanish)	0	0	0	0
552015 New Mexico Third Judicial	0	0	0	0
552002 Juvenile Citation Program 15001	171,581	136,980	136,980	134,480
552002 Juvenile Assessment & Reporting Center 15002	88,067	64,344	64,344	56,844
552002 Disproportionate Minority Contact 15003	35,481	35,500	35,500	0
552002 Juvenile Continuum Coordinator 15004	15,766	12,767	12,767	12,767
Total Revenues	\$ 310,895	249,591	249,591	204,091
Total Resources	\$ 339,541	249,591	249,591	204,091
EXPENDITURES				
Juvenile Citation Program 15001				
Personnel	204,619	134,480	134,480	134,480
Operating	22,822	2,500	2,500	0
Total Juvenile Citation Program 15001	227,441	136,980	136,980	134,480
Juvenile Assessment & Reporting Center 15002				
Operating	96,241	64,344	64,344	56,844
Total Juvenile Assessment & Reporting Center 15002	96,241	64,344	64,344	56,844
Disproportionate Minority Contact 15003				
Operating	35,989	35,500	35,500	0
Total Disproportionate Minority Contact 15003	35,989	35,500	35,500	0
Juvenile Continuum Coordinator 15004				
Personnel	\$ 8,189	0	0	0
Operating	7,120	12,767	12,767	12,767
Total Juvenile Continuum Coordinator 15004	15,309	12,767	12,767	12,767
Total Expenditures	374,980	249,591	249,591	204,091
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 38,692	0	0	0
Total Other Financing Sources (Uses)	\$ 38,692	0	0	0
Adjustment due to change in accruals	\$ (3,253)			
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
DWI Prevention Fund 2421	Judicial		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 8,948	(1,613)	(1,613)	0
REVENUES				
532026 DWI Prevention	\$ 8,765	23,282	9,213	15,000
533004 Mobile Blood Alcohol Testing (MOBAT)	6,127	10,000	6,200	8,000
570010 Interest on Investment	1,322	1,000	1,200	0
570015 Net Incr (Decr) Fair Value Investment	357	0	0	0
Total Revenues	\$ 16,571	34,282	16,613	23,000
Total Resources	\$ 25,519	32,669	15,000	23,000
EXPENDITURES				
772300 Transfer to State	\$ 27,132	36,364	15,000	23,000
Total Expenditures	\$ 27,132	36,364	15,000	23,000
ENDING BALANCE	\$ (1,613)	(3,695)	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND STEP Fund 2422	DIVISION Police		FUND TYPE Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 6,429	6,429	6,429	6,429
REVENUES				
24140070-552067-20510 STEP	\$ 0	7,000	0	0
24140070-552018-37001 STEP Grant (TSB) 2008	21,233	0	0	0
24140070-552018-37007 STEP Grant (TSB) 2009	16,010	18,007	18,007	0
24140070-552018-37008 STEP Grant (TSB) 2010	9,173	8,834	8,834	0
24140070-552018-37012 STEP Grant Fall	0	12,721	11,107	0
Total Revenues	\$ 46,416	46,562	37,948	0
Total Resources	\$ 52,845	52,991	44,377	6,429
EXPENDITURES				
24147090-610210-20510 Overtime	\$ 0	7,000	0	0
24147090-610210-37001 Overtime	21,233	0	0	0
24147090-610210-37007 Overtime	16,010	18,007	18,007	0
24147090-610210-37008 Overtime	9,173	8,834	8,834	0
24147090-610210-37012 Overtime	0	12,721	11,107	0
Total Expenditures	\$ 46,416	46,562	37,948	0
ENDING BALANCE	\$ 6,429	6,429	6,429	6,429

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Traffic Safety Education Fund 2423	Police		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 74,751	109,905	109,905	76,202
REVENUES				
24140090-532023 Traffic Safety Education Fee	\$ 36,120	43,000	33,625	35,000
2423-570010 Interest Income	1,772	1,500	2,120	1,500
2423-570015 Net Incr (Decr) Fair Value Investment	459	0	(652)	0
Total Revenues	\$ 38,351	44,500	35,093	36,500
Total Resources	\$ 113,102	154,405	144,998	112,702
EXPENDITURES				
24147150 Personnel	\$ 0	6,500	2,782	6,500
24147150 Operating	3,197	12,000	20,888	12,000
24807020 Capital	0	54,700	45,126	0
Total Expenditures	\$ 3,197	73,200	68,796	18,500
ENDING BALANCE	\$ 109,905	81,205	76,202	94,202

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Traffic Safety Bureau Enforcement Grant Fund 2424	Police		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 68,576	78,901	78,901	0
REVENUES				
24140220-552018 TSB Underage Alcohol	\$ 0	0	0	0
24140220-552018-30702 TSB Underage Drinking 2007	0	0	0	0
24140230-552018 TSB Operation DWI	8,050	0	0	0
24140230-552018-37002 TSB Operation DWI	36,135	0	0	0
24140230-552018-37006 TSB DWI '08	83,754	12,462	12,462	0
24140240-552018 TSB Oper Buckledown '06	0	0	0	0
24140240-552018-37003 Oper Buckledown '07	0	0	0	0
24140240-552018-37200 TSB Click it or Ticket	(192)	0	0	0
24140240-552018-37005 Operation Buckledown '08	5,680	2,292	2,292	0
24140230-552018-37010 Operation DWI 2009	9,813	96,216	0	30,000
24140360-551023-37202 Teen Seatbelt Grant	0	1,959	1,959	0
24140240-552018-37011 Operation Buckledown 2010	0	5,898	5,898	0
Total Revenues	\$ 143,240	118,827	22,611	30,000
Total Resources	\$ 211,816	197,728	101,512	30,000
EXPENDITURES				
24147260-Variou Underage Alcohol	\$ 0	0	0	0
24147260-Variou-30702 Underage Alcohol	0	0	0	0
24147270-Variou Operation DWI	323	0	17,921	0
24147270-Variou-37002 Operation DWI (TSB)	35,796	0	0	0
24147270-Variou-37006 Operation DWI (TSB)	79,594	91,085	72,063	0
24147280-Variou Operation Buckledown '06	2,551	0	1,379	0
24147280-610210-37003 Operation Buckledown '07	167	0	0	0
24147280-610210-37005 Operation Buckledown '08	5,681	2,292	2,292	0
24140240-37200 Click It or Ticket	0	0	0	0
24147280-Variou-37010 Operation DWI 2009	8,803	96,216	0	30,000
24147450-610210-37202 Teen Seatbelt Grant	0	1,959	1,959	0
24147280-610210-37011 Operation Buckledown 2010	0	5,898	5,898	0
Total Expenditures	\$ 132,915	197,450	101,512	30,000
ENDING BALANCE	\$ 78,901	278	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Safe Traffic Operations Program (S.T.O.P) Fund 2430	Public Works		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES	\$ 0	555,437	555,437	54,946
REVENUES				
533002 Gross Violation Fines	\$ 934,095	2,146,804	2,146,804	1,931,948
541910 Provision for Uncollectible Accounts	0	0	(735,627)	(482,987)
570010 Investment Income	12	0	0	0
570015 Net Incr (Decr) Fair Value Investment	(41)	0	0	0
592001 Other Revenue	3,531	0	0	0
Total Revenues	\$ 937,597	2,146,804	1,411,177	1,448,961
Total Resources	937,597	2,702,241	1,966,614	1,503,907
EXPENDITURES				
Police Division - 24147390				
Personnel	\$ 144	45,000	60,000	60,000
Operating (announcements, ads)	15,551	10,156	10,156	15,000
Purchased Services (contracted Hearing Officer)	3,518	0	0	0
Capital	0	0	500,000	0
Total Police	\$ 19,213	55,156	570,156	75,000
Public Works Division - 24147400				
Personnel	\$ 624	96,990	96,990	96,990
Operating (signage)	985	15,000	15,000	15,000
Total Public Works	\$ 1,609	111,990	111,990	111,990
Financial Services Division				
Personnel	\$ 0	0	5,000	6,000
Total Financial Services	\$ 0	0	5,000	6,000
Legal Division - 24141010				
Personnel	\$ 0	20,000	20,000	20,000
Total Legal	\$ 0	20,000	20,000	20,000
General Costs - 24147430				
Professional & Tech Svcs (Hearing Officer)	\$ 0	60,000	85,000	85,000
Purchased Svcs (Redflex Payment)	333,594	530,112	659,432	593,435
Payment to State	27,744	295,824	410,090	360,263
Other Misc (Bank Fees)	0	0	50,000	50,000
Total General Costs	361,338	885,936	1,204,522	1,088,698
Total Expenditures	\$ 382,160	1,073,082	1,911,668	1,301,688
ENDING BALANCE	\$ 555,437	1,629,159	54,946	202,219

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Prisoner Care Fund 2440	Judicial/Police		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 1,014,146	330,003	330,003	244,130
REVENUES				
24140110-532025 Prisoner Care	\$ 260,949	225,000	250,527	225,000
2440-570010 Interest on Investment	20,966	20,000	10,528	15,000
2440-570015 Net Incr (Decr) Fair Value Investment	7,678	0	619	0
Total Revenues	\$ 289,593	245,000	261,674	240,000
Total Resources	\$ 1,303,739	575,003	591,677	484,130
EXPENDITURES				
Prisoner Confinement	\$ 2,123,736	2,350,590	2,127,547	2,450,590
24100010-722201 Judicial	1,965,352	2,180,590	1,865,034	2,180,590
24147160-722201 Police	158,384	170,000	262,513	270,000
Total Expenditures	\$ 2,123,736	2,350,590	2,127,547	2,450,590
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 1,150,000	1,780,000	1,780,000	2,000,000
Total Other Financing Sources (Uses)	\$ 1,150,000	1,780,000	1,780,000	2,000,000
ENDING BALANCE	\$ 330,003	4,413	244,130	33,540

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

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FUND	DIVISION		FUND TYPE	
Dept of Justice Programs Fund 2470	Police		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 215,466	206,017	206,017	59,167
REVENUES				
COPS Tech Grant				
13210 COPS 2005 Tech Grant 2005-CKWX-0257	\$ 93,123	14,288	0	14,288
37004 COPS 2007 Tech Grant 2007-CKWX-0047	1,240	569,063	0	569,063
552014 NMSU 2007 Tech Grant	0	9,484	0	10,500
553002 Dona Ana County 2007 Tech Grant	0	68,287	0	71,400
554010 Town of Mesilla 2007 Tech Grant	0	5,690	0	4,725
554011 Sunland Park 2007 Tech Grant	0	13,278	0	0
554012 Village of Hatch 2007 Tech Grant	0	1,897	0	1,575
554999 Other Governments 2007 Tech Grant	0	1,897	0	7,350
COPS Interoperability Tech Grant				
COPS Interoperability 2005-INWX-0014	46,697	105,077	0	96,143
552014 NMSU 2005 Interoperability	2,345	1,751	0	0
553002 Dona Ana County 2005 Interoperability	1,315	12,609	0	0
554010 Town of Mesilla 2005 Interoperability	957	1,051	0	0
554011 Sunland Park 2005 Interoperability	1,554	2,452	0	0
554012 Village of Hatch 2005 Interoperability	0	350	0	0
554999 Other Governments 2005 Interoperability	359	350	0	0
Bulletproof Vests				
13300 DOJ Bulletproof Vest 2005-BUBX-05027165	0	0	0	0
13301 DOJ Bulletproof Vest 2007-BUBX-05027165	6,887	8,379	2,430	0
13302 DOJ Bulletproof Vest 2010	0	24,600	14,600	10,000
Edward Byrnes Memorial				
Ed Byrnes Memorial 2005-DJBX-0777	8,813	0	0	0
Ed Byrnes Memorial 2006-DJBX-1020	0	0	0	0
Ed Byrnes Memorial 2007-DJBX-1021	42,964	0	2,062	0
13220 Ed Byrnes Memorial 2008-CJBX-0424	8,204	28,927	28,927	0
Ed Byrnes Grant	0	106,409	73,809	32,600
G.R.E.A.T.				
G.R.E.A.T. Program 2007-JVFX-0304	5,497	0	0	0
Department of Justice Grant				
37013 DOJ Award 2009	0	37,500	0	37,500
Total Revenues	\$ 219,955	1,013,339	121,828	855,144
Total Resources	\$ 435,421	1,219,356	327,845	914,311
EXPENDITURES				
COPS Grants				
13210 COPS 2005 Tech Grant 2005-CKWX-0257	\$ 93,122	14,288	0	14,288
37004 COPS 2007 Tech Grant 2007-CKWX-0047	1,653	758,751	0	569,063
COPS Interoperability 2005-INWX-0014	62,264	208,357	45,000	61,775
COPS 2007 Tech Grant	0	0	0	109,838
Total COPS Grants	\$ 157,039	981,396	45,000	754,964

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Dept of Justice Programs Fund 2470	Police		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
Bullet Proof Vests Grant				
13300 DOJ Bulletproof Vest 2005-BUBX-05027165	\$ 0	0	0	0
13301 DOJ Bulletproof Vest 2007-BUBX-05027165	6,887	8,379	2,430	0
13302 DOJ Bulletproof Vest 2010	0	24,600	14,600	10,000
Total Bullet Proof Vests Grant	\$ 6,887	32,979	17,030	10,000
Edward Byrne Memorial Grants				
Ed Byrnes Memorial 2005-DJBX-0777	\$ 8,813	0	0	0
Ed Byrnes Memorial 2006-DJBX-1020	0	0	0	0
Ed Byrnes Memorial 2007-DJBX-1021	42,964	0	2,062	0
Ed Byrnes Memorial 2008-CJBX-0424 13220	8,204	28,927	28,927	0
Byrne Grant CLC 13224 and 13225	0	103,809	73,809	30,000
Byrne Grant Juvenile Citation	0	2,600	0	2,600
Total Ed Byrne Memorial Grants	\$ 59,981	135,336	104,798	32,600
Org 24147320 G.R.E.A.T. 2007				
Salaries	\$ 34	0	0	0
Operating	5,463	0	0	0
Total Org 24147240	\$ 5,497	0	0	0
Org 24147440 DOJ Award 2009				
Operating	0	37,500	0	37,500
Total Org 24147440	\$ 0	37,500	0	37,500
Total Expenditures	\$ 229,404	1,187,211	166,828	835,064
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	\$ 0	0	(101,850)	0
Total Other Financing Sources (Uses)	\$ 0	0	(101,850)	0
ENDING BALANCE	\$ 206,017	32,145	59,167	79,247

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Vehicle Forfeiture Fund 2472	Police		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 146,107	158,800	158,800	128,037
REVENUES				
24140170-552030 Vehicle Forfeiture Fees	\$ 88,280	60,000	89,875	60,000
2472-570010 Interest on Investment	3,020	2,000	3,070	2,000
2472-570015 Net Incr (Decr) Fair Value Investment	928	1,000	(577)	500
2472-903000 Sale of Capital Assets	39,615	0	0	0
Total Revenues	\$ 131,843	63,000	92,368	62,500
Total Resources	\$ 277,950	221,800	251,168	190,537
EXPENDITURES - 24147190				
Police Vehicle Forfeiture				
Personnel	\$ 0	56,112	36,525	38,837
Operating Expenses	81,351	72,294	76,606	80,894
Capital Equipment	27,799	0	0	0
Total Expenditures	\$ 109,150	128,406	113,131	119,731
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	(10,000)	(10,000)	(10,000)	(10,000)
Total Other Financing Sources (Uses)	(10,000)	(10,000)	(10,000)	(10,000)
ENDING BALANCE	\$ 158,800	83,394	128,037	60,806

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Judicial Education Fees Fund 2490	Judicial		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ (3,275)	(3,972)	(3,972)	0
REVENUES				
24140140-532019 Judicial Education Fee	\$ 23,176	36,000	28,972	36,000
Total Revenues	\$ 23,176	36,000	28,972	36,000
Total Resources	\$ 19,901	32,028	25,000	36,000
EXPENDITURES				
24140150-722203 Judicial Education Fees	\$ 23,873	36,000	25,000	36,000
Total Expenditures	\$ 23,873	36,000	25,000	36,000
ENDING BALANCE	\$ (3,972)	(3,972)	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Court Automation Fund 2491	Judicial		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 327,523	418,794	418,794	437,508
REVENUES				
532024 Court Automation Fee City	\$ 46,333	40,000	42,533	40,000
532029 Court Automation Fee State	80,010	70,000	75,426	70,000
570010 Investment Income	7,353	5,000	8,016	6,000
570015 Net Incr (Decr) Fair Value Investment	1,904	0	(2,500)	0
592001 Reimbursed Expenses	77,734	2,000	41,219	0
Total Revenues	\$ 213,334	117,000	164,694	116,000
Total Resources	\$ 540,857	535,794	583,488	553,508
EXPENDITURES				
721050 Maintenance Agreement	\$ 25,255	25,500	25,225	26,000
722190 Purchased Services General	12	10,000	0	10,000
724190 Travel	5,308	0	0	0
730110 Supplies General	5,834	7,000	7,514	7,000
730410 Software	10,480	64,612	7,380	57,232
730420 Minor Computer Equipment	7,966	10,000	8,000	10,000
772300 Transfer to State	67,208	100,000	73,861	100,000
851200 Major Equipment	0	40,000	24,000	0
Total Expenditures	\$ 122,063	257,112	145,980	210,232
ENDING BALANCE	\$ 418,794	278,682	437,508	343,276

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

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FUND	DIVISION		FUND TYPE	
Equipment Grants Fund 2500	Finance		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 27,946	0	0	0
REVENUES				
20006 Senior Center Equipment	\$ 0	9,746	9,746	0
20009 Munson Senior Center Equipment	0	6,656	6,656	0
23006 TRESKO Computer Equipment	5,000	0	0	0
61002 East Mesa Senior Center Equipment	0	12,000	0	12,000
33003 FEMA DHS Equipment	112,000	0	0	0
33006 Dept of Health Fire Equipment	0	15,000	15,000	0
33007 Dept of Health Fire Equipment	0	83,036	0	83,036
37101 PAL Boxing Equipment	20,503	19,061	0	19,061
37102 Police Department Equipment	81,539	28,469	0	28,469
60402 Bus Shelter Construction	6,120	1,145	0	1,145
60403 Bus Shelter Construction	42,870	14,674	204	14,470
60E05 Community of Hope	33,044	40,000	0	40,000
63A02 Mesilla Valley Hospice Equipment	436,276	103,692	0	103,692
37103 Police Equipment (2008)	0	10,000	0	10,000
20010 Senior Center Equipment (2008)	0	46,700	46,700	0
20011 Senior Center Vehicles (2008)	38,706	11,169	11,169	0
20013 East Mesa Senior Center Eq/Furnishings (2009)	0	18,000	0	18,000
20014 East Side Senior Center Equipment (2009)	0	5,000	2,062	2,938
20015 Las Cruces Senior Centers Equipment (2009)	0	6,000	0	6,000
20016 Las Cruces Senior Centers Meals Eq (2009)	0	40,700	0	40,700
20017 Hot Meal Vehicles Senior Programs (2009)	0	84,000	0	84,000
20018 Handicap Vans Senior Programs (2009)	0	100,000	0	100,000
Total Revenues	\$ 776,058	655,048	91,537	563,511
Total Resources	\$ 804,004	655,048	91,537	563,511
EXPENDITURES				
20006 Senior Center Equipment	\$ 0	9,746	9,746	0
20009 Munson Senior Center Equipment	0	6,656	6,656	0
23006 TRESKO Computer Equipment	5,000	0	0	0
61002 East Mesa Senior Center Equipment	0	12,000	0	12,000
33003 Fire Dept Generators	140,000	0	0	0
33006 Dept of Health Fire Equipment	0	15,000	15,000	0
33007 Dept of Health Fire Equipment	0	83,036	0	83,036
37101 PAL Boxing Equipment	20,503	11,686	0	11,686
37102 Police Department Equipment	81,539	8,950	0	8,950

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Equipment Grants Fund 2500	Finance		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
60402 Bus Shelter Construction	6,120	1,145	0	1,145
60403 Bus Shelter Construction	42,870	14,674	204	14,470
60E05 Community of Hope	33,044	40,000	0	40,000
63A02 Mesilla Valley Hospice Equipment	436,276	103,692	0	103,692
37103 Police Equipment (2008)	0	10,000	0	10,000
20010 Senior Center Equipment (2008)	0	46,700	46,700	0
20011 Senior Center Vehicles (2008)	38,652	11,169	11,169	0
20013 East Mesa Senior Center Eq/Furnishings (2009)	0	18,000	0	18,000
20014 East Side Senior Center Equipment (2009)	0	5,000	2,062	2,938
20015 Las Cruces Senior Centers Equipment (2009)	0	6,000	0	6,000
20016 Las Cruces Senior Centers Meals Eq (2009)	0	40,700	0	40,700
20017 Hot Meal Vehicles Senior Programs (2009)	0	84,000	0	84,000
20018 Handicap Vans Senior Programs (2009)	0	100,000	0	100,000
Total Expenditures	\$ 804,004	628,154	91,537	536,617
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 0	0		
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE	\$ 0	26,894	0	26,894

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Street Maintenance Operations Fund 2600	Public Works		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY2009/10 Projected	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 49,930	0	0	9,886
REVENUES				
570010 Interest on Investment	\$ 0	0	0	0
590051 Net Incr (Decr) Fair Value Investment	0	0	0	0
Total Revenues	\$ 0	0	0	0
Total Resources	\$ 49,930	0	0	9,886
EXPENDITURES				
26226020 Sidewalk Reconstruction - Personnel	\$ 0	239,418	230,000	312,082
26226020 Sidewalk Reconstruction - Operating	0	17,500	17,500	17,500
26226030 Signs & Markings - Operating	0	225,468	225,000	225,468
Total Expenditures	\$ 0	482,386	472,500	555,050
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 4202 - GRT Street Maintenance	\$ 0	482,386	482,386	558,851
Transfer to Fund 1000 - General Fund	(49,930)	0	0	0
Total Other Financing Sources (Uses)	\$ (49,930)	482,386	482,386	558,851
ENDING BALANCE	\$ 0	0	9,886	13,687

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Flood Control Operations Fund 2650	Public Works		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected	FY 2010/2011 Proposed
RESOURCES				
Beginning Balance	\$ 602,440	379,101	379,101	152,037
REVENUES				
552022 NM DPS OEM	\$ (23,975)	0	0	0
570010 Interest on Investment	8,997	0	0	0
570015 Net Incr (Decr) Fair Value Investment	2,863	0	0	0
592001 Other Revenue	0	0	0	0
Total Revenues	\$ (12,115)	0	0	0
Total Resources	\$ 590,325	379,101	379,101	152,037
EXPENDITURES				
26226040 Drainage Maintenance - Personnel	\$ 227,219	232,620	224,836	346,710
26226040 Drainage Maintenance - Operating	154,551	218,151	161,978	218,151
26800010 Major Maintenance Program - Capital	29,454	0	0	200,000
Total Expenditures	\$ 411,224	450,771	386,814	764,861
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 4400 - Flood Control	\$ 200,000	159,750	159,750	615,000
Total Other Financing Sources (Uses)	\$ 200,000	159,750	159,750	615,000
ENDING BALANCE	\$ 379,101	88,080	152,037	2,176

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Health Services Fund 2700	Comm Dev		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 17,217	33,080	33,080	16,029
REVENUES				
Health Services Grants:				
570010 Interest on Investment	\$ 794	7,000	856	1,655
590015 Net Incr (Decr) Fair Value Investment	69	1,000	(223)	0
Total Revenues	\$ 863	8,000	633	1,655
Total Resources	\$ 18,080	41,080	33,713	17,684
EXPENDITURES				
Health Services Grants: 27000010-				
La Clinica de Familia 10901	\$ 0	13,458	13,458	27,000
El Caldito Soup Kitchen 10902	20,000	18,458	18,458	20,000
La Piñon SANE 10903	18,173	16,855	16,855	22,500
La Casa - Transitional Hsg. Prog. 10904	40,000	46,458	46,458	20,000
Casa de Peregrinos - Food Security Proj. 10906	0	0	0	20,000
Southwest Counseling Ctr (Homeless Outrch) 10907	0	11,332	11,332	0
Jardin de los Ninos 10908	19,250	0	0	0
FYI - In-Home Servs. Prog. 10910	24,750	0	0	27,000
MVCH - Resource Room Prog 10913	24,525	0	0	0
Spay & Neuter Action Prog-Las Crs 10914	13,750	0	0	0
Big Brothers/Big Sisters - Mentoring Prog. 10915	24,002	0	0	10,000
SNM Diabetes Outreach - Ciclovía 10916	15,000	30,219	30,219	27,000
Tresco - 10917	21,000	0	0	13,500
Camino de Vida - Homelessness Prev 10919	8,000	11,958	11,958	0
MV Hospice - Charity Care/Grf Svcs Cntr 10920	41,250	40,666	40,666	24,102
Rivers Academy - Future Womens Proj 10921	15,300	0	0	0
Jardin de los Ninos - Therapeutic Servs. 10922	0	38,642	38,642	27,000
Southern NM Diabetes Outreach 10923	0	8,958	8,958	0
MV Community of Hope - Hope Soar 10924	0	19,558	19,558	20,000
NAMI Doña Ana County 10925	0	10,958	10,958	0
Southwest Counseling Center 10926	0	15,208	15,208	0
Doña Ana Action for Youth 10927	0	21,165	21,165	0
MV Youth Foundation 10928	0	13,791	13,791	0
St. Lukes Health Care Clinic 10929	0	0	0	24,696
MV Casa - Children First Prog. 10930	0	0	0	17,202
Total Expenditures	\$ 285,000	317,684	317,684	300,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - GF	\$ 60,000	0	0	0
Transfer from Fund 2705 - Telshor Facility	240,000	300,000	300,000	300,000
Total Other Financing Sources (Uses)	\$ 300,000	300,000	300,000	300,000
ENDING BALANCE	\$ 33,080	23,396	16,029	17,684

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
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FUND	DIVISION		FUND TYPE	
Telshor Facility Fund 2705	Legislative		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 23,899,961	20,317,288	20,317,288	22,582,288
REVENUES				
570010 Interest on Investment	227,389	200,000	350,000	440,000
570015 Net Incr (Decr) Fair Value Investment	(3,628,369)	1,000,000	2,500,000	700,000
592001 Other Revenue	336,273	350,000		
Total Revenues	\$ (3,064,707)	1,550,000	2,850,000	1,140,000
Total Resources	\$ 20,835,254	21,867,288	23,167,288	23,722,288
EXPENDITURES				
In Lieu of Property Taxes	\$ 277,966	285,000	285,000	285,000
Total Expenditures	\$ 277,966	285,000	285,000	285,000
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 2700 - Health Services	(240,000)	(300,000)	(300,000)	(300,000)
Total Other Financing Sources (Uses)	\$ (240,000)	(300,000)	(300,000)	(300,000)
ENDING BALANCE	\$ 20,317,288	21,282,288	22,582,288	23,137,288

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
	Public Services		Special Revenue	
Convention & Visitors Bureau Fund 2710				
	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 2,181,969	1,929,775	1,929,775	1,909,300
REVENUES				
520007 Farmer's and Crafts Market Fee - CVB	\$ 1,749	0	0	0
552016 New Mexico Tourism Department	20,000	18,700	18,700	18,700
570010 Interest on Investment	45,348	45,000	38,594	30,000
543210 CVB Merchandise Sales	9,914	6,000	4,919	7,000
590015 Net Incr (Decr) Fair Value Investment	12,813	10,000	0	0
592001 Reimbursed Expense Other	9,523	0	0	0
Total Revenues	\$ 99,347	79,700	62,213	55,700
Total Resources	\$ 2,281,316	2,009,475	1,991,988	1,965,000
EXPENDITURES				
CVB Administration 27205010				
Personnel Services	\$ 557,722	643,956	639,804	448,158
Operating	92,484	116,600	79,504	116,600
Capital Outlay	18,012	0	0	0
Total CVB Administration 27205010	\$ 668,218	760,556	719,308	564,758
CVB Convention/Tourism 27205020				
Operating	\$ 670,818	880,773	696,542	787,073
Total CVB Convention/Tourism 27205020	\$ 670,818	880,773	696,542	787,073
CVB Special 27205030				
Operating	\$ 66,777	72,581	66,268	72,581
Total CVB Special 27205030	\$ 66,777	72,581	66,268	72,581
BCC - Railroad Museum 27205040				
Personnel Services	\$ 30,016	14,430	15,408	0
Operating	1,900	0	848	0
Total Railroad Museum 27205040	\$ 31,916	14,430	16,256	0
X-Prize Cup 27205050				
Personnel Services	\$ 9,510	0	0	0
Operating	0	0	0	0
Total X-Prize Cup 27205050	\$ 9,510	0	0	0
Farmer's Market 27184010				
Personnel Services	\$ 14,763	0	0	0
Operating	59	0	0	0
Total Farmer's Market 27184010	\$ 14,822	0	0	0
CVB Las Cruces Center 27205200				
Operating	\$ 34,061	482,109	482,109	380,674
Total CVB Las Cruces Center 27205200	\$ 34,061	482,109	482,109	380,674

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
	Public Services		Special Revenue	
Convention & Visitors Bureau Fund 2710				
	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Projected*	FY 2010/11 Proposed
5% reduction	0	0	0	0
Total Expenditures	\$ 1,496,122	2,210,449	1,980,483	1,805,086
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	0	0	450,000	0
Transfer from Fund 2820 - Lodger's Tax (85%)	\$ 1,617,529	1,422,458	1,422,458	1,495,484
Transfer from Fund 2820 - Tourism (2.5%)	41,475	41,837	41,837	43,985
Transfer to Fund 1000 - General Fund	(16,500)	(16,500)	(16,500)	(16,500)
Transfer to Fund 3614 - Convention Center Debt Svc	(497,923)	0	0	(67,969)
Transfer to Fund 5700 - Convention Ctr Operating	0	0	0	(91,628)
Total Other Financing Sources (Uses)	\$ 1,144,581	1,447,795	1,897,795	1,363,372
ENDING BALANCE	\$ 1,929,775	1,246,821	1,909,300	1,523,286

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
	Comm Dev		Special Revenue	
Downtown Revitalization Fund 2715	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 370,087	307,225	307,225	74,218
REVENUES				
570010 Investment Income	\$ 6,421	5,000	5,000	500
570015 Net Increase(Decrease) Fair Value Investment	1,952	0	(673)	0
590021 Sale of Land	0	0	0	0
591010 Downtown Lease Income	650	700	750	1,200
Total Revenues	\$ 9,023	5,700	5,077	1,700
Total Resources	\$ 379,110	312,925	312,302	75,918
EXPENDITURES				
Economic Development Org 27804010				
Operating	10,370	50,000	50,000	110,000
Capital	61,515	242,715	188,084	29,631
Total	\$ 71,885	292,715	238,084	139,631
Total Expenditures	\$ 71,885	292,715	238,084	139,631
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 0	0	0	80,000
Total Other Financing Sources (USES)	\$ 0	0	0	80,000
ENDING BALANCE	\$ 307,225	20,210	74,218	16,287

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Northrise Morning Star Special Assessment Fund 2750	Public Works		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 20,798	18,170	18,170	1,412
REVENUES				
560100 Contribution From Developers	\$ 0	190,000	190,000	0
570010 Interest on Investment	(2,030)	0	690	0
570015 Net Incr (Decr) Fair Value Investment	(598)	0	552	0
570110 Interest A/R & other	0	0	0	0
Total Revenues	\$ (2,628)	190,000	191,242	0
Total Resources	\$ 18,170	208,170	209,412	1,412
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	\$ 0	0	0	0
Transfer to Fund 2810 - Gas Tax Fund	0	0	0	0
Transfer to Fund 3240 - '00 Municipal Gas Tax Bonds A	0	(208,000)	(208,000)	0
Total Other Financing Sources (Uses)	\$ 0	(208,000)	(208,000)	0
ENDING BALANCE	\$ 18,170	170	1,412	1,412

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
State Special Projects Fund 2755	Facilities		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
552003-16001 Transitional Youth Facility FYI 05	\$ 29,445	22,514	21,448	1,066
552003-16002 Transitional Youth Facility FYI 06	0	321,750	321,750	0
552003-16003 Transitional Youth Facility FYI 07	0	358,380	358,380	0
552003-16004 Transitional Youth Facility FYI 08	0	445,500	445,500	0
552003-16005 Transitional Youth Facility FYI 09	0	250,000	224,528	25,472
Total Revenues	\$ 29,445	1,398,144	1,371,606	26,538
Total Resources	\$ 29,445	1,398,144	1,371,606	26,538
EXPENDITURES				
552003-16001 Transitional Youth Facility FYI 05	\$ 29,445	22,514	21,448	1,066
552003-16002 Transitional Youth Facility FYI 06	0	321,750	321,750	0
552003-16003 Transitional Youth Facility FYI 07	0	358,380	358,380	0
552003-16004 Transitional Youth Facility FYI 08	0	445,500	445,500	0
552003-16005 Transitional Youth Facility FYI 09	0	250,000	224,528	25,472
Total Expenditures	\$ 29,445	1,398,144	1,371,606	26,538
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
State Operating Grants Fund 2760	Finance		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 832	0	0	0
REVENUES				
552003 Jardin de los Ninos	\$ 0	30,000		
552003 Boys & Girls Club	0	0		
552004-23003 NM Dept of Health (Summer Food)	226,377	282,314		
552004-23004 NM Dept of Health (Diabetes)	(838)	0		
552013-21002 Branigan Library State Aid	2,708	7,116		4,062
552019-23005 UNM Pedestrian Safety	(2,841)	0		
552003-22001 NM Main Street (Facility Assessment)	20,356	0		
552021-22002 NM Dept of Cultural Affairs (MoA)	0	0		
552008-30630 New Mexico Forest Re-Leaf Grant	0	0		
552021-22003 NM Arts	4,257	5,812		
552023-20450 NM Economic Development(Advertising)	0	2,700		
552024-21001 NM Humanities Grant	0	0		
552003-30704 NM DFA Homeless Veterans Shelter	(15,000)	0		
552024-22005 NM Humanities Railroad Museum	0	2,000		
Total Revenues	\$ 235,019	329,942	0	4,062
Total Resources	\$ 235,851	329,942	0	4,062
EXPENDITURES				
27184020-20450 NM Economic Dev (Advertising)	\$ 0	2,700		
27205120-21002 Branigan Library State Aid	2,708	7,116		4,062
27205060-22001 NM Main Street (Facility Assessment)	20,356	0		
27205150-22002 NM Dept of Cultural Affairs (MoA)	0	0		
27205150-22003 NM Arts	4,257	5,812		
27205080-23003 NM Dept of Health (Summer Food)	226,377	282,314		
27200030-30701 Jardin de los Ninos	0	30,000		
27200050-30703 Boys & Girls Club	0	0		
27200080-30704 NM DFA Homeless Veterans Shelter	(15,000)	0		
27205210-22005 NM Humanities Railroad Museum	0	2,000		
Total Expenditures	\$ 238,698	329,942	0	4,062
Adjustment due to change in accruals	\$ 2,847			
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Other Operating Grants Fund 2761	Finance		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 14,791	0	0	0
REVENUES				
554025-23001 Paso del Norte (Walk Doña Ana)	\$ 0	0	0	0
552014-23009 NMSU Airshow	13,365	0	0	0
553001-21003 Bookmobile-County	3,767	0	0	0
553002-33005 DAC Homeland Security Fire Grant	24,061	66,852	33,475	33,377
554002-16006 Resources for Children & Youth, Inc	0	732,658	731,339	1,319
Total Revenues	\$ 41,193	799,510	764,814	34,696
Total Resources	\$ 55,984	799,510	764,814	34,696
EXPENDITURES				
27205170-23001 Walk Doña Ana	\$ 14,791	0	0	0
27123040-23009 NMSU Airshow	13,365	0	0	0
27205180-21003 County Bookmobile	3,767	0	0	0
27167010-33005 DAC Homeland Security Fire Grant	24,061	66,852	33,475	33,377
27184030-16006 FYI Transitional Living Facility	0	732,658	731,339	1,319
Total Expenditures	\$ 55,984	799,510	764,814	34,696
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Valley View Heske Garden Fund 2770	Facilities		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 182,031	177,616	177,616	177,498
REVENUES				
554023 Valley View Heske Garden	\$ 22	0	0	0
570010 Investment Income	3,627	0	3,546	2,500
570015 Net Incr (Decr) Fair Value Investment	1,076	0	(648)	0
Total Revenues	\$ 4,725	0	2,898	2,500
Total Resources	\$ 186,756	177,616	180,514	179,998
EXPENDITURES				
62J03 Valley View Heske Garden	\$ 9,140	27,500	3,016	27,500
Total Expenditures	\$ 9,140	27,500	3,016	27,500
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 4110 - Valley View Heske Improvements	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
ENDING BALANCE	\$ 177,616	150,116	177,498	152,498

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
			Special Revenue	
Griggs / Walnut Plume Remediation Fund 2780				
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 274,691	319,444	20,619	0
REVENUES				
553010 Dona Ana County	\$ 24,296	331,000	331,000	331,000
570010 Investment Income	2,786	8,688	(496)	8,688
590051 Net Incr(Decr) Fair Value Investment	448	965	371	965
Total Revenues	\$ 27,530	340,653	330,875	340,653
Total Resources	\$ 302,221	660,097	351,494	340,653
EXPENDITURES				
Personnel Services	\$ 0	0	0	0
Operating Expenses	281,603	662,000	662,000	613,429
Total Expenditures	\$ 281,603	662,000	662,000	613,429
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - EGRT	\$ 0	61,903	370,506	381,347
Transfer to Fund 5100 -Shared Services Fund	0	(60,000)	(60,000)	(60,000)
Total Other Financing Sources (Uses)	\$ 0	1,903	310,506	321,347
ENDING BALANCE	\$ 20,618	0	0	48,571

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Griggs / Walnut Plume - Grants Fund 2781			Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	163,300	144,307	97,679
REVENUES				
552023 NM Environmental Department	\$ 172,000	0	6,506	
Total Revenues	\$ 172,000	0	6,506	0
Total Resources	\$ 172,000	163,300	150,813	97,679
EXPENDITURES				
Major Projects	\$ 27,693	156,508	53,134	97,679
Total Expenditures	\$ 27,693	156,508	53,134	97,679
ENDING BALANCE				
	\$ 144,307	6,792	97,679	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Environment Gross Receipts Tax Fund 2800	Facilities		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 1	0	(13,471)	40,788
REVENUE				
512020 EGRT - City	\$ 1,562,651	1,585,000	1,570,000	1,608,000
553020 EGRT - County	1,044,969	1,010,051	1,010,051	1,075,295
Total Revenues	\$ 2,607,620	2,595,051	2,580,051	2,683,295
Total Resources	\$ 2,607,621	2,595,051	2,566,580	2,724,083
EXPENDITURES				
Operating	\$ 1,088,065	1,047,330	1,047,330	1,119,350
Total Expenditures	\$ 1,088,065	1,047,330	1,047,330	1,119,350
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 2780 - Griggs/Walnut Plume Fund	\$ 0	(61,903)	(370,506)	(381,347)
Transfer to Fund 3618 - 2008 NMFA G/W Plume DS	(89,460)	(81,682)	(81,682)	(62,147)
Transfer to Fund 5300 - Water	0	(538,598)	(229,995)	(308,603)
Transfer to Fund 5400 - Wastewater	0	(416,524)	(416,524)	(244,132)
Transfer to Fund 5420 - Water Reclamation	(295,200)	(379,755)	(379,755)	(592,236)
Transfer to Fund 5450 - WW Capital Improvement Fund	(148,368)	0	0	
Transfer to Fund 5510 - SW Closure Post Closure	(1,000,000)	0	0	
Total Other Financing Sources (Uses)	\$ (1,533,028)	(1,478,462)	(1,478,462)	(1,588,465)
ENDING BALANCE With Non-cash Transactions	\$ (13,472)	69,259	40,788	16,268
Other Adjustments	0	0		
ENDING BALANCE	\$ (13,472)	69,259	40,788	16,268

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Public Safety Gross Receipts Tax Fund 2805	Police/Fire		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	(21,301)	(21,301)	0
REVENUES				
512022 Municipal Gross Receipts Tax '02	\$ 3,123,376	3,152,000	3,354,747	3,216,000
Total Revenues	\$ 3,123,376	3,152,000	3,354,747	3,216,000
Total Resources	\$ 3,123,376	3,130,699	3,333,446	3,216,000
EXPENDITURES				
Police Personnel	\$ 2,144,547	1,909,726	2,255,076	2,154,720
Fire Personnel	\$ 1,025,515	1,220,973	1,078,370	1,061,280
Total Expenditures	\$ 3,170,062	3,130,699	3,333,446	3,216,000
Adjustment due to change in accruals.	25,385			
ENDING BALANCE	\$ (21,301)	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Gas Tax Fund 2810	Public Works		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 300,673	528,251	528,251	144,248
REVENUES				
512041 Gasoline Tax	\$ 895,787	907,880	917,923	931,692
512042 Gas Tax Road Fund	604,810	556,184	620,941	630,255
570010 Interest on Investment	7,704	150	8,000	0
590051 Net Incr (Decr) Fair Value Investment	1,512	0	(2,200)	0
Total Revenues	\$ 1,509,813	1,464,214	1,544,664	1,561,947
Total Resources	\$ 1,810,486	1,992,465	2,072,915	1,706,195
EXPENDITURES				
28226010 Major Maintenance - Personnel	\$ 87,939	89,201	82,596	88,353
28226010 Major Maintenance - Operating	44,223	47,935	43,465	47,935
28226030 Street Sweeping - Personnel	268,453	300,292	291,871	296,889
28226030 Street Sweeping - Operating	201,520	159,800	179,587	159,800
28806010 Street Sweeping - Capital	71,178	0	0	0
Total Expenditures	\$ 673,313	597,228	597,519	592,977
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2750 - Northrise Spec Assessment	\$ 0	0	0	0
Transfer to Fund 1005 - Engineering Svcs (new position)	(15,000)	(15,000)	(15,000)	0
Transfer to Fund 3240 - 2000 Muni Gas Tax Bonds	(381,560)	(316,148)	(316,148)	(555,466)
Transfer to Fund 5920 - Bus Transit	(180,000)	(1,000,000)	(1,000,000)	(530,000)
Total Other Financing Sources (Uses)	\$ (576,560)	(1,331,148)	(1,331,148)	(1,085,466)
Adjustment due to change in accruals	\$ (32,362)			
ENDING BALANCE	\$ 528,251	64,089	144,248	27,752

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
TIDD Dedicated Revenue Fund 2815	Facilities		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	8,755	8,755	758,356
REVENUES				
GRT City	\$ 8,501	538,000	573,000	66,000
GRT County	381	7,000	7,000	22,000
GRT State	0	0	0	89,381
Property Tax City	0	1,198	0	24,201
Property Tax County	0	2,278	0	46,023
Investment Income	13	1,170	1,523	500
Net Increase (Decrease) in Fair Value	(23)	2,225	2,505	0
Total Revenues	\$ 8,872	551,871	584,028	248,105
Total Resources	\$ 8,872	560,626	592,783	1,006,461
EXPENDITURES				
Administrative Charges for GRT Tax Collection-City	\$ 107	4,112	4,379	504
Administrative Charges for GRT Tax Collection-County	10	19	42	42
Administrative Charges for GRT Tax Collection-State			0	683
Administrative Charges for Prop Tax Collection-City	0	11	0	242
Administrative Charges for Prop Tax Collection-County	0	21	0	460
Total Expenditures	\$ 117	4,163	4,421	1,931
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	0	470,637	470,637	0
Transfer to Fund 4XXX - TIDD Capital Project Fund	0	0	(300,643)	0
Transfer to Fund 1000 - General Fund Repayment	0	0	0	(1,000,000)
Total Other Financing Sources (Uses)	0	470,637	169,994	(1,000,000)
ENDING BALANCE	\$ 8,755	1,027,100	758,356	4,530

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Lodgers Tax Fund 2820	Public Services		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Projected	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 1,335,894	1,331,255	1,331,255	713,160
REVENUES				
515010 Lodger's Tax	\$ 1,663,616	1,673,480	1,673,480	1,759,393
570010 Interest on Investment	26,003	19,493	28,410	20,000
590051 Net Incr (Decr) Fair Value Investment	8,258	0	0	0
Total Revenues	\$ 1,697,877	1,692,973	1,701,890	1,779,393
Total Resources	\$ 3,033,771	3,024,228	3,033,145	2,492,553
EXPENDITURES				
Operating Expenditures	\$ 3,500	3,500	3,500	3,500
Total Expenditures	\$ 3,500	3,500	3,500	3,500
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 3614 - Las Cruces Center Debt Service	0	(810,353)	(810,353)	(905,599)
Transfer to Fund 1000 - General Fund	\$ (47,401)	(41,837)	(41,837)	(43,985)
Transfer to Fund 2710 - CVB	(1,617,529)	(1,422,458)	(1,422,458)	(1,495,484)
Transfer to Fund 2710 - CVB Tourism	(41,475)	(41,837)	(41,837)	(43,985)
Total Other Financing Sources (Uses)	\$ (1,706,405)	(2,316,485)	(2,316,485)	(2,489,053)
Adjustment due to change in accruals.	7,389	0	0	0
ENDING BALANCE	\$ 1,331,255	704,243	713,160	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Convention Center Fee Fund 2825	Public Services		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Projected	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 7	0	0	124,336
REVENUES				
515015 Convention Center Fee (2.50)	\$ 1,132,660	1,114,214	1,114,214	1,172,714
570010 Interest on Investment	489	375	554	100
590051 Net Incr (Decr) Fair Value Investment	179	0	0	0
Total Revenues	\$ 1,133,328	1,114,589	1,114,768	1,172,814
Total Resources	\$ 1,133,335	1,114,589	1,114,768	1,297,150
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 3614 - Las Cruces Center Debt Service	\$ (1,133,335)	(990,432)	(990,432)	(1,189,917)
Total Other Financing Sources (Uses)	\$ (1,133,335)	(990,432)	(990,432)	(1,189,917)
ENDING BALANCE	\$ 0	124,157	124,336	107,233

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Federal Stimulus Operating Grants Fund 2900	Various		Special Revenue	
	FY 2008/09 Prelim Actual*	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
Byrne Memorial Recovery Act-CLC	\$ 0	281,558	208,387	73,171
Byrne Memorial Recover Act-DAC	0	166,312	140,747	25,565
Cops Hiring & Retention Prog (CHRP) Recovery Act 09	0	1,518,784	0	1,518,784
NMEDDNM AAA-Congregate Meals	0	23,525	23,525	0
NMEDDNM AAA-Home Delivered Meals	0	6,412	6,412	0
Total Revenues	\$ 0	1,996,591	379,071	1,617,520
Total Resources	\$ 0	1,996,591	379,071	1,617,520
EXPENDITURES				
Byrne Memorial Recovery Act-CLC	\$ 0	281,558	208,387	73,171
Byrne Memorial Recover Act-DAC	0	166,312	140,747	25,565
Cops Hiring & Retention Prog (CHRP) Recovery Act 09	0	1,518,784	0	1,518,784
NMEDDNM AAA-Congregate Meals	0	23,525	23,525	0
NMEDDNM AAA-Home Delivered Meals	0	6,412	6,412	0
Total Expenditures	\$ 0	1,996,591	379,071	1,617,520
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
1999 Municipal GRT Bonds Series A Fund 3230	Finance		Debt Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 202,717	139,402	139,402	88,313
Revenues				
Interest on Investments	14,072	5,000	5,455	4,500
Net Incr (Decr) Fair Value Investment	5,364	0	(589)	0
Total Revenues	\$ 19,436	5,000	4,866	4,500
Total Resources	\$ 222,153	144,402	144,268	92,813
EXPENDITURES				
Interest on Bonds	\$ 272,295	204,795	204,795	149,750
Bond Redemption	1,350,000	1,090,000	1,090,000	695,000
Total Expenditures	\$ 1,622,295	1,294,795	1,294,795	844,750
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 4202 - GRT Street Maintenance	\$ 1,539,544	1,238,840	1,238,840	831,937
Total Other Financing Sources (Uses)	\$ 1,539,544	1,238,840	1,238,840	831,937
ENDING BALANCE	\$ 139,402	88,447	88,313	80,000

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
1999 Municipal GRT Bonds Series B Fund 3235	Finance		Debt Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 90,044	72,265	72,265	66,827
Revenues				
570010 Interest on Investments	5,839	5,000	2,929	2,000
570015 Net Incr (Decr) Fair Value Investment	2,307	0	(321)	0
Total Revenues	\$ 8,146	5,000	2,608	2,000
Total Resources	\$ 98,190	77,265	74,873	68,827
EXPENDITURES				
750100 Interest on Bonds	\$ 171,695	147,215	147,215	121,000
750200 Bond Redemption	510,000	535,000	535,000	560,000
Total Expenditures	\$ 681,695	682,215	682,215	681,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 4400 - Flood Control	\$ 655,770	674,169	674,169	676,840
Total Other Financing Sources (Uses)	\$ 655,770	674,169	674,169	676,840
ENDING BALANCE	\$ 72,265	69,219	66,827	64,667

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
2000 Municipal Gas Tax Bonds Series A Fund 3240	Finance		Debt Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 57,614	333	333	8,841
Revenues				
570010 Interest on Investments	2,983	3,000	1,655	1,500
570015 Net Incr (Decr) Fair Value Investment	2,195	0	98	0
Total Revenues	\$ 5,178	3,000	1,753	1,500
Total Resources	\$ 62,792	3,333	2,086	10,341
EXPENDITURES				
750100 Interest on Bonds	\$ 176,398	159,148	159,148	140,534
750200 Bond Redemption	345,000	365,000	365,000	385,000
Total Expenditures	\$ 521,398	524,148	524,148	525,534
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2750 - Northrise Morningstar S A	\$ 381,560	208,000	208,000	0
Transfer from Fund 2810 - Gas Tax Fund	0	316,148	316,148	555,466
Transfer from Fund 3241- 2000 Series A Debt Svc Rsv	77,379	6,755	6,755	13,626
Total Other Financing Sources (Uses)	\$ 458,939	530,903	530,903	569,092
ENDING BALANCE	\$ 333	10,088	8,841	53,900

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
2000 Series A Debt Service Reserve Fund 3241	Finance		Debt Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 556,797	511,000	511,000	516,626
REVENUE				
570010 Interest on Investments	\$ 21,642	20,000	15,035	8,000
570015 Net Incr (Decr) Fair Value Investment	9,940	0	(2,654)	0
Total Revenues	\$ 31,582	20,000	12,381	8,000
Total Resources	\$ 588,379	531,000	523,381	524,626
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 3240 - 2000 Mun Gas Tax Bond Ser A	\$ (77,379)	(6,755)	(6,755)	(13,626)
Total Other Financing Sources (Uses)	\$ (77,379)	(6,755)	(6,755)	(13,626)
ENDING BALANCE	\$ 511,000	524,245	516,626	511,000
Required Debt Service Reserve	511,000	511,000	511,000	511,000
UN-RESERVED ENDING BALANCE	\$ 0	13,245	5,626	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Sales Tax 2003 Refunding Bond Fund 3250	Finance		Debt Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 138,407	129,872	129,872	135,037
Revenues				
570010 Interest on Investments	11,875	6,000	5,848	5,000
570015 Net Incr (Decr) Fair Value Investment	4,450	0	(573)	0
Total Revenues	\$ 16,325	6,000	5,275	5,000
Total Resources	\$ 154,732	135,872	135,147	140,037
EXPENDITURES				
Interest on Bonds	253,860	198,110	198,110	160,310
Bond Redemption	1,115,000	945,000	945,000	980,000
Total Expenditures	\$ 1,368,860	1,143,110	1,143,110	1,140,310
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1500 - Sales Tax '92 Income	\$ 1,344,000	1,143,000	1,143,000	1,092,125
Total Other Financing Sources (Uses)	\$ 1,344,000	1,143,000	1,143,000	1,092,125
ENDING BALANCE	\$ 129,872	135,762	135,037	91,852

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
2004 EGRT SCSWA Refunding Bonds Fund 3260	Finance		Debt Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 207,102	313,037	313,037	393,426
REVENUE				
570010 Interest Earned	\$ 9,959	5,000	6,841	5,000
570015 Net Incr (Decr) Fair Value Investment	3,503	0	(958)	0
590041 Other Pmt In Lieu of Debt Svc	838,766	838,833	838,833	839,766
Total Revenues	\$ 852,228	843,833	844,716	844,766
Total Resources	\$ 1,059,330	1,156,870	1,157,753	1,238,192
EXPENDITURES				
750100 Bond Interest	\$ 198,766	179,566	179,566	159,766
750200 Bond Principal	640,000	660,000	660,000	680,000
Total Expenditures	\$ 838,766	839,566	839,566	839,766
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 3261 - 2004 EGRT SCSWA Rsv	\$ 92,473	75,239	75,239	70,533
Total Other Financing Sources (Uses)	\$ 92,473	75,239	75,239	70,533
ENDING BALANCE	\$ 313,037	392,543	393,426	468,959

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
 PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
2004 EGRT SCSWA Refunding Reserve Fund 3261	Finance		Debt Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 878,473	848,239	848,239	868,533
REVENUE				
Interest	\$ 32,838	25,000	57,298	30,000
Net Incr (Decr) Fair Value Investment	29,401	0	38,235	0
Total Revenues	\$ 62,239	25,000	95,533	30,000
Total Resources	\$ 940,712	873,239	943,772	898,533
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 3260 - 2004 EGRT SCSWA Fund	(92,473)	(75,239)	(75,239)	(70,533)
Total Other Financing Sources (Uses)	\$ (92,473)	(75,239)	(75,239)	(70,533)
ENDING BALANCE	\$ 848,239	798,000	868,533	828,000
Required Debt Service Reserve	798,000	798,000	798,000	798,000
UN-RESERVED ENDING BALANCE	\$ 50,239	0	70,533	30,000

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Sales Tax 2005 Bond Series B Fund 3270	Finance		Debt Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 243,621	243,469	243,469	252,783
Revenues				
570010 Interest on Investments	18,181	15,000	10,904	10,000
570015 Net Incr (Decr) Fair Value Investment	7,672	0	(1,147)	0
Total Revenues	\$ 25,853	15,000	9,757	10,000
Total Resources	\$ 269,474	258,469	253,226	262,783
EXPENDITURES				
Interest on Bonds	1,307,005	1,261,443	1,261,443	1,213,043
Bond Redemption	1,215,000	1,210,000	1,210,000	1,185,000
Total Expenditures	\$ 2,522,005	2,471,443	2,471,443	2,398,043
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1500 - Sales Tax '92 Income	\$ 2,496,000	2,471,000	2,471,000	2,447,867
Total Other Financing Sources (Uses)	\$ 2,496,000	2,471,000	2,471,000	2,447,867
ENDING BALANCE	\$ 243,469	258,026	252,783	312,607

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
HUD Section 108 (Museum of Nature & Science) Fund 3275	Finance		Debt Service	
	FY 2008/09 Prel Actual*	FY 2009/10 Adopted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
570010 Interest on Investments	\$ 0	0	0	0
570015 Net Incr (Decr) Fair Value Investment	0	0	0	0
Total Revenues	\$ 0	0	0	0
Total Resources	\$ 0	0	0	0
EXPENDITURES				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	68,642
Total Expenditures	\$ 0	0	0	68,642
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	0	0	0	147,925
Transfer from Fund 2000 - CDBG	0	0	0	60,000
Total Other Financing Sources (Uses)	\$ 0	0	0	207,925
ENDING BALANCE	\$ 0	0	0	139,283

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
NMFA Equipment Loans Debt Service Fund 3612	Finance		Debt Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 289,536	452,877	452,877	212,989
Revenues				
570010 Interest on Investments	\$ 1,385	2,500	2,570	2,000
570015 Net Incr (Decr) Fair Value Investment	(358)	0	(267)	0
Other Sources - Loan Proceeds	0	0	0	0
Total Revenues	\$ 1,027	2,500	2,303	2,000
Total Resources	\$ 290,563	455,377	455,180	214,989
EXPENDITURES				
Interest on Bonds Street Equipment	52,617	44,799	44,799	36,632
Bond Redemption Street Equipment	0	244,331	244,331	253,117
Bond Issue Expense Street Equipment	0	0	0	0
Interest on Bonds Fire Equipment	22,741	19,353	19,353	15,817
Bond Redemption Fire Equipment	103,419	107,049	107,049	110,838
Bond Issue Expense Fire Equipment	0	0	0	0
Escrow Agent Fees	5,569	0	4,721	3,842
Total Expenditures	\$ 184,346	415,532	420,253	420,246
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1200 - VAF Street Equipment	240,929	287,717	287,717	299,129
Transfer from Fund 1200 - VAF Fire Equipment	105,731	126,264	126,264	131,272
Transfer To Fund 3613 - NMFA Street Loans	0	0	(235,919)	0
Total Other Financing Sources (Uses)	\$ 346,660	413,981	178,062	430,401
ENDING BALANCE	\$ 452,877	453,826	212,989	225,144
Required Debt Service Reserve	186,526	186,526	186,526	186,526
UN-RESERVED ENDING BALANCE	266,351	267,300	26,463	38,618

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
2006 NMFA Street Loans Debt Service Fund 3613	Finance		Debt Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 1,436,336	1,855,133	1,855,133	1,267,842
Revenues				
570010 Interest on Investments	\$ 31,949	25,000	17,715	15,000
570015 Net Incr (Decr) Fair Value Investment	5,092	0	(2,717)	0
Other Sources - Loan Proceeds	0	0	0	0
Total Revenues	\$ 37,041	25,000	14,998	15,000
Total Resources	\$ 1,473,377	1,880,133	1,870,131	1,282,842
EXPENDITURES				
Interest on Bonds Street Projects	232,570	241,020	241,020	225,821
Bond Redemption Street Projects	642,350	421,017	421,017	436,254
Interest on Bonds Flood Projects	98,296	92,700	92,700	86,854
Bond Redemption Flood Projects	156,319	161,930	161,930	167,790
Escrow Agent Fees	23,000	0	16,927	16,854
Total Expenditures	\$ 1,152,535	916,667	933,594	933,573
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2751 - Sonoma Ranch Spec	0	0	0	0
Transfer from Fund 3612 - NMFA Equipment Loans	0	0	235,919	0
Transfer from Fund 4202 - Sales Tax Street Maint.	1,380,862	85,847	85,847	606,729
Transfer from Fund 4400 - Flood Control	153,429	9,539	9,539	67,414
Total Other Financing Sources (Uses)	\$ 1,534,291	95,387	331,305	674,143
ENDING BALANCE	\$ 1,855,133	1,058,853	1,267,842	1,023,412
Required Debt Service Reserve	920,000	920,000	920,000	920,000
UN-RESERVED ENDING BALANCE	935,133	138,853	347,842	103,412

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
2007 Convention Center Debt Service Fund 3614	Finance		Debt Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 2,060,591	1,863,426	1,863,426	1,805,781
Revenues				
570010 Interest on Investments	\$ 30,486	30,000	4,805	3,000
570015 Net Incr (Decr) Fair Value Investment	4,351	0	90	0
Other Sources - Loan Proceeds	0	0	0	0
Total Revenues	\$ 34,837	30,000	4,895	3,000
Total Resources	\$ 2,095,428	1,893,426	1,868,321	1,808,781
EXPENDITURES				
Bond/Note Principal	1,117,336	703,976	703,976	730,935
Bond/Note Interest	678,338	1,093,459	1,093,459	1,068,327
Bond/Admin. Fee	67,586	65,890	65,890	64,131
Total Expenditures	\$ 1,863,260	1,863,325	1,863,325	1,863,392
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2710 - CVB	497,923	0	0	64,469
Transfer from Fund 2820 - Lodger's Tax	0	810,353	810,353	909,099
Transfer from Fund 2825 - Las Cruces Center Fee	1,133,335	990,432	990,432	1,189,917
Total Other Financing Sources (Uses)	\$ 1,631,258	1,800,785	1,800,785	2,163,485
ENDING BALANCE	\$ 1,863,426	1,830,886	1,805,781	2,108,874
Required Debt Service Reserve	1,861,565	1,861,565	1,861,565	1,861,565
UN-RESERVED ENDING BALANCE	1,861	(30,679)	(55,784)	247,309

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
2007 NMFA Street Loans Debt Service Fund 3615	Finance		Debt Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 467,228	396,797	396,797	384,603
Revenues				
570010 Interest on Investments	12,783	9,000	1,629	1,000
570015 Net Incr (Decr) Fair Value Investment	3,352	0	(141)	0
Other Sources - Loan Proceeds	0	0	0	0
Total Revenues	\$ 16,135	9,000	1,488	1,000
Total Resources	\$ 483,363	405,797	398,285	385,603
EXPENDITURES				
Bond/Note Principal	930,000	150,000	150,000	230,000
Bond/Note Interest	94,925	66,980	62,656	61,371
Escrow Agent Fees	6,650	0	4,324	0
XXXXX Bond/Note Principal	0	0	0	798,425
XXXXX Bond/Note Interest	0	0	0	101,575
Total Expenditures	\$ 1,031,575	216,980	216,980	1,191,371
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 4202 - Sales Tax Street Maint.	945,009	203,298	203,298	1,193,306
Total Other Financing Sources (Uses)	\$ 945,009	203,298	203,298	1,193,306
ENDING BALANCE	\$ 396,797	392,115	384,603	387,537
Required Debt Service Reserve	360,000	360,000	360,000	360,000
UN-RESERVED ENDING BALANCE	36,797	32,115	24,603	27,537

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
2007 NMFA Fire Equipment Loans Debt Service Fund 3616	Finance		Debt Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 107,813	109,358	109,358	103,460
Revenues				
570010 Interest on Investments	4,532	2,000	730	0
570015 Net Incr (Decr) Fair Value Investment	996	0	71	0
Loan Proceeds	0	0	0	0
Total Revenues	\$ 5,528	2,000	801	0
Total Resources	\$ 113,341	111,358	110,159	103,460
EXPENDITURES				
Bond/Note Principal	98,327	101,920	101,920	105,663
Bond/Note Interest	48,745	30,254	28,259	26,498
Escrow Agent Fees	3,456		1,995	0
XXXXX Bond/Note Principal	0	0	0	82,800
XXXXX Bond/Note Interest	0	0	0	52,200
Total Expenditures	\$ 150,528	132,174	132,174	267,161
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1200 - VAF	146,545	125,475	125,475	266,256
Total Other Financing Sources (Uses)	\$ 146,545	125,475	125,475	266,256
ENDING BALANCE	\$ 109,358	104,659	103,460	102,555
Required Debt Service Reserve	89,660	89,660	89,660	89,660
UN-RESERVED ENDING BALANCE	19,698	14,999	13,800	12,895

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
2007 NMFA Street Equipment Loans Debt Service Fund 3617	Finance		Debt Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 39,472	40,103	40,103	38,764
Revenues				
570010 Interest on Investments	860	450	287	150
570015 Net Incr (Decr) Fair Value Investment	181	0	(24)	0
Loan Proceeds	0	0	0	0
Total Revenues	\$ 1,041	450	263	150
Total Resources	\$ 40,513	40,553	40,366	38,914
EXPENDITURES				
Bond/Note Principal	40,438	41,859	41,859	43,336
Bond/Note Interest	10,681	10,028	9,342	8,530
Escrow Agent Fees	788	0	686	0
Total Expenditures	\$ 51,907	51,887	51,887	51,866
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1200 - VAF	51,497	50,285	50,285	51,476
Total Other Financing Sources (Uses)	\$ 51,497	50,285	50,285	51,476
ENDING BALANCE	\$ 40,103	38,951	38,764	38,525
Required Debt Service Reserve	33,624	33,624	33,624	33,624
UN-RESERVED ENDING BALANCE	6,479	5,327	5,140	4,901

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
2008 NMFA Griggs/Walnut Plume Debt Service Fund 3618	Finance		Debt Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	90,361	90,361	102,657
Revenues				
570010 Interest on Investments	\$ 815	250	1,565	500
570015 Net Incr (Decr) Fair Value Investment	86	0	(250)	0
Total Revenues	\$ 901	250	1,315	500
Total Resources	\$ 901	90,611	91,676	103,157
EXPENDITURES				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	70,701	70,701	70,701
Total Expenditures	\$ 0	70,701	70,701	70,701
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - Environmental GRT	89,460	81,682	81,682	62,147
Total Other Financing Sources (Uses)	\$ 89,460	81,682	81,682	62,147
ENDING BALANCE	\$ 90,361	101,592	102,657	94,603
Required Debt Service Reserve	70,701	70,701	70,701	70,701
UN-RESERVED ENDING BALANCE	19,660	30,891	31,956	23,902

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
2008 NMFA Flood Control Debt Service Fund 3619	Finance		Debt Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	657,560	657,560	646,125
Revenues				
570010 Interest on Investments	\$ 4,776	1,500	5,411	2,800
570015 Net Incr (Decr) Fair Value Investment	906	0	(595)	0
Other Sources - Loan Proceeds	456,383	0	0	0
Total Revenues	\$ 462,065	1,500	4,816	2,800
Total Resources	\$ 462,065	659,060	662,376	648,925
EXPENDITURES				
Bond/Note Principal	244,997	549,181	549,181	564,344
Bond/Note Interest	59,508	149,497	149,497	134,334
Total Expenditures	\$ 304,505	698,678	698,678	698,678
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 4400 - Flood Control Cap Imp	500,000	682,427	682,427	574,063
Total Other Financing Sources (Uses)	\$ 500,000	682,427	682,427	574,063
ENDING BALANCE	\$ 657,560	642,809	646,125	524,309
Required Debt Service Reserve	456,383	456,383	456,383	456,383
UN-RESERVED ENDING BALANCE	201,177	186,426	189,742	67,926

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
2008 NMFA Parking Deck Debt Service Fund 3623	Finance		Debt Service	
	FY 2008/09 Prel Actual*	FY 2009/10 Adopted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	29,338	29,338	31,466
Revenues				
570010 Interest on Investments	\$ 3	300	3,353	1,800
570015 Net Incr (Decr) Fair Value Investment	0	0	(839)	0
Other Sources - Loan Proceeds	0	0	0	0
Total Revenues	\$ 3	300	2,514	1,800
Total Resources	\$ 3	29,638	31,852	33,266
EXPENDITURES				
Bond/Note Principal	0	249,890	249,890	500,000
Bond/Note Interest	82,665	232,496	232,496	222,500
Total Expenditures	\$ 82,665	482,386	482,386	722,500
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1500 - Gross Receipts Tax Income	112,000	482,000	482,000	765,276
Total Other Financing Sources (Uses)	\$ 112,000	482,000	482,000	765,276
ENDING BALANCE	\$ 29,338	29,252	31,466	76,042
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	29,338	29,252	31,466	76,042

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Facilities Improvements (General Fund) Fund 4001	Facilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 5,000,918	6,110,183	6,110,183	1,903,718
REVENUES				
570010 Interest on Investments	\$ 97,354	75,000	100,151	75,000
570015 Net Incr/Decr Fair Value Investment	30,960	0	(26,716)	0
60910 La Casa Contribution	199,480	0	0	0
Total Revenues	\$ 327,794	75,000	73,435	75,000
Total Resources	\$ 5,328,712	6,185,183	6,183,618	1,978,718
EXPENDITURES				
40803020 Infrastructure Rehab	\$ 1,131,970	3,025,000	1,287,769	2,514,238
60D02 City Hall Complex - General Fund	542,472	1,642,131	1,642,131	0
60DXX City Hall Facilities IT Infrastructure	0	750,000	750,000	0
60DXX City Hall IT Infrastructure	0	1,250,000	1,250,000	0
60910 La Casa Contribution	154,087	49,480	0	49,480
Total Expenditures	\$ 1,828,529	6,716,611	4,929,900	2,563,718
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 2,610,000	650,000	650,000	585,000
Total Other Financing Sources (Uses)	2,610,000	650,000	650,000	585,000
ENDING BALANCE	\$ 6,110,183	118,572	1,903,718	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Facility Federal Grants Fund 4011	Various		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
551012 HUD EDI Museum of Nature and Science	\$ 0	0	0	1,000,000
Total Revenues	\$ 0	0	0	1,000,000
Total Resources	\$ 0	0	0	1,000,000
EXPENDITURES				
63405 Museum of Nature and Science	\$ 0	0	0	1,000,000
Total Expenditures	\$ 0	0	0	1,000,000
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
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FUND	DIVISION		FUND TYPE	
	Various		Capital Project	
Facility State Grant Improvements Fund 4012				
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ (23,448)	(23,448)	(23,448)	0
REVENUES				
60101 Animal Shelter Improvements	\$ 51,725	0	0	0
60301 Burn Lake/Esslinger Park	55,000	0	0	0
60302 Burn Lake/Esslinger Park	38,912	4,227	4,227	0
60404 Bus Shelters		50,100	37,500	0
60405 Bus Shelters	25,000	0	0	0
60603 Club Fusion	24,700	301	0	0
60902 La Casa Facility Additions	60,400	0	0	0
60903 La Casa Facility Additions	146,974	0	0	0
60904 La Casa Facility Additions	20,336	0	0	0
60906 La Casa Dom. Violence Shelter Expansion	70,467	0	0	0
60907 La Casa Dom. Violence Shelter Expansion	20,337	0	50,000	0
60912 La Casa Renovation 2009	0	635,384	0	635,384
60A01 East Mesa Multigenerational Center	0	100,000	0	0
60B02 Grandparents Housing	0	13,172	0	0
60C04 Housing for Handicapped	604	0	0	0
60C05 Housing for Handicapped	36,116	0	0	0
60E06 Community of Hope	10,706	0	0	0
60E08 Community of Hope	0	8,519	0	0
60E0A Community of Hope - Ph4	126,251	116,299	0	0
60F01 Mesquite Historical District	44,658	0	0	0
60F03 Mesquite Neighborhood	362,871	4,723	2,376	0
60F04 Mesquite Neighborhood	13,132	11,868	2,062	0
60F05 Mesquite Neighborhood	0	150,000	18,878	0
60G01 Lohman Median Landscaping	78,099	7,421	0	0
60H07 Mesilla Park community Center	16,426	0	0	0
60H08 Mesilla Park community Center	42,140	7,860	7,860	0
60J01 North Las Cruces Park	26,505	9,533	9,533	0
60K01 State Grant - Neighborhood Police Station	16,744	0	0	0
60P03 Multipurpose Aquatic & Recreation Center	2,348,114	857,501	857,501	0
60P04 Multipurpose Aquatic & Recreation Center	763,143	8,269,811	8,169,812	0
60Q01 Branigan Library Child Area	100,980	0	0	0
60Q02 Branigan Library Child Area	105,930	0	0	0
60Q05 Thomas Branigan Memorial Library	34,210	228,141	228,138	0
60Q06 Thomas Branigan Memorial Library	8,710	0	0	0
60U01 Munson Center Improvements	0	120,433	45,590	0
60U06 Munson Center Improvements	53,170	97,000	50,804	0
60U04 Munson Center Improvements	0	175,000	0	0
60U05 Munson Center Improvements	0	198,000	197,769	0
60V02 Civil Air Patrol Hanger	0	148,500	149,857	0
60Z02 Branigan Cultural Center Iron Gates	30,000	14,644	0	0
61002 East Mesa Senior Center Improvements	9,643	600,000	600,000	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
61603 Fire Station #1	100,000	0	0	0
60Q09 Branigan Library Expansion	0	544,500	94,884	449,616
60E10 Community of Hope Garden	7,059	12,204	751	0
63401 Museum Security System	29,271	0	0	0
63402 Paleozoic Trackway Exhibit	44,400	55,600	1,668	53,932
63501 Amador Hotel	62,900	0	0	0
60504 City (Convention) Center	100,000	0	0	0
63601 &63602 Veterans' Transitional Housing	6,770	266,697	0	0
64100 Veterans' Transitional Housing Complex	0	297,000	0	0
63701 Police & Fire Training Academy	69,390	30,610	0	30,610
60H10 Mesilla Park Community Center - Bldg & Grnds	118,955	39,747	39,948	0
60U07 Munson Senior Center Addition	0	202,950	0	0
60A04 East Mesa Multigenerational Center	0	50,000	0	0
60E11 Community of Hope	147,847	50,140	2,174	0
60908 La Casa Domestic Violence Shelter	6,101	0	0	0
60909 La Casa Domestic Violence Shelter	207,101	0	0	0
60911 Las Casa Shelter & Transitional Housing	0	215,000	0	91,478
62306 High Noon Soccer Restrooms (2008)	0	50,000	0	0
64101 Homeless Veterans Housing Complex (2008)	0	227,700	0	0
60P05 Multipurpose Rec & Aquatic Phase II (2008)	0	588,060	79,154	79,154
63502 Amador Museum (2008)	16,698	96,162	97,286	0
63403 Natural History Museum (2008)	0	178,200	179,971	0
60Q10 Branigan Library Childrens Wing (2008)	21,947	101,803	101,529	0
60A05 Multigenerational Center (2008)	0	42,000	0	0
60F07 Mesquite Hist Dist Gateway Monument (2008)	537	9,463	0	0
60H11 Mesilla Park Community Center (2008)	0	55,000	2,090	52,018
60103 Animal Services Center (2008)	96,691	61,709	25,146	0
XXXXA Munson Center (2008)	0	10,000	0	0
20012 Senior Kitchen Equipment	0	20,000	0	20,000
20013 Senior Kitchen Equipment	0	51,900	0	51,900
XXXXB Munson Center Code Improvements (2009)	0	10,000	0	0
64200 East Side Center Improvements (2009)	0	18,000	0	0
60204 Benavidez Center Code Improvements (2009)	0	76,600	0	0
Total Revenues	\$ 5,777,670	15,189,482	11,056,508	1,464,092
Total Resources	\$ 5,754,222	15,166,034	11,033,060	1,464,092

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
EXPENDITURES				
60101 Animal Shelter Improvements	\$ 51,725	0	0	0
60301 Burn Lake/Esslinger Park	55,000	0	0	0
60302 Burn Lake/Esslinger Park	38,912	4,227	4,227	0
60404 Bus Shelters		50,100	37,500	0
60405 Bus Shelters	25,000	0	0	0
60603 Club Fusion	24,700	301	0	0
60902 La Casa Facility Additions	60,400	0	0	0
60903 La Casa Facility Additions	146,974	0	0	0
60904 La Casa Facility Additions	20,336	0	0	0
60906 La Casa Dom. Violence Shelter Expansion	70,467	0	0	0
60907 La Casa Dom. Violence Shelter Expansion	20,337	0	50,000	0
60911 Las Casa Shelter & Transitional Housing	0	215,000	0	91,478
60912 La Casa Renovation 2009	0	635,384	0	635,384
60A01 East Mesa Multigenerational Center	0	100,000	0	0
60C04 Housing for Handicapped	604	0	0	0
60C05 Housing for Handicapped	36,116	0	0	0
60E06 Community of Hope	10,706	0	0	0
60E08 Community of Hope		8,519	0	0
60E0A Community of Hope - Ph4	126,251	116,299	0	0
60F01 Mesquite Historical District	44,658	0	0	0
60F03 Mesquite Neighborhood	362,871	4,723	2,376	0
60F04 Mesquite Neighborhood	13,132	11,868	2,062	0
60F05 Mesquite Neighborhood	0	150,000	18,878	0
60G01 Lohman Median Landscaping	78,099	7,421	0	0
60H07 Mesilla Park community Center	16,426	0	0	0
60H08 Mesilla Park community Center	42,140	7,860	7,860	0
60J01 North Las Cruces Park	26,505	9,533	9,533	0
60L01 Open Space Park	16,744	0	0	0
60P03 Multipurpose Aquatic & Recreation Center	2,348,114	857,501	857,501	0
60P04 Multipurpose Aquatic & Recreation Center	763,143	8,269,811	8,169,812	0
60Q01 Branigan Library Child Area	100,980	0	0	0
60Q02 Branigan Library Child Area	105,930	0	0	0
60Q05 Thomas Branigan Memorial Library	34,210	228,141	228,138	0
60Q06 Thomas Branigan Memorial Library	8,710	0	0	0
60U01 Munson Center Improvements	0	120,433	45,590	0
60U04 Munson Center Improvements	0	175,000	0	0
60U05 Munson Center Improvements	0	198,000	197,769	0
60U06 Munson Center Improvements	53,170	97,000	50,804	0
60V02 Civil Air Patrol Hanger	0	148,500	149,857	0
60Z02 Branigan Cultural Center Iron Gates	30,000	14,644	0	0
61002 East Mesa Senior Center Improvements	9,643	600,000	600,000	0
61603 Fire Station #1	100,000	0	0	0
60B02 Grandparents Housing	0	13,172	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

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FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
60Q09 Branigan Library Expansion	0	544,500	94,884	449,616
60E10 Community of Hope Garden	7,059	12,204	751	0
63401 Museum Security System	29,271	0	0	0
63402 Paleozoic Trackway Exhibit	44,400	55,600	1,668	53,932
63501 Amador Hotel	62,900	0	0	0
60504 City (Convention) Center	100,000	0	0	0
63601& 63602 Veterans' Transitional Housing	6,770	266,697	0	0
64100 Veterans' Transitional Housing Complex	0	297,000	0	0
63701 Police & Fire Training Academy	69,390	30,610	0	30,610
60H10 Mesilla Park Community Center - Bldg & Grnds	118,955	39,747	39,948	0
60U07 Munson Senior Center Addition	0	202,950	0	0
60A04 East Mesa Multigenerational Center	0	50,000	0	0
60E11 Community of Hope	147,847	50,140	2,174	0
60908 La Casa Domestic Violence Shelter	6,101	0	0	0
60909 La Casa Domestic Violence Shelter	207,101	0	0	0
62306 High Noon Soccer Restrooms (2008)	0	50,000	0	0
64101 Homeless Veterans Housing Complex (2008)	0	227,700	0	0
60P05 Multipurpose Rec & Aquatic Phase II (2008)	0	588,060	79,154	79,154
63502 Amador Museum (2008)	16,698	96,162	97,286	0
63403 Natural History Museum (2008)	0	178,200	179,971	0
60Q10 Branigan Library Childrens Wing (2008)	21,947	101,803	101,529	0
60A05 Multigenerational Center (2008)	0	42,000	0	0
60F07 Mesquite Hist Dist Gateway Monument (2008)	537	9,463	0	0
60H11 Mesilla Park Community Center (2008)	0	55,000	2,090	52,018
60103 Animal Services Center (2008)	96,691	61,709	25,146	0
XXXXA Munson Center (2008)	0	10,000	0	0
20012 Senior Kitchen Equipment	0	20,000	0	20,000
20013 Senior Kitchen Equipment	0	51,900	0	51,900
XXXXB Munson Center Code Improvements (2009)	0	10,000	0	0
64200 East Side Center Improvements (2009)	0	18,000	0	0
60204 Benavidez Center Code Improvements (2009)	0	76,600	0	0
Total Expenditures	\$ 5,777,670	15,189,482	11,056,508	1,464,092
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 101000 - General Fund	0	23,448	23,448	0
Total Other Financing Sources (Uses)	\$ 0	23,448	23,448	0
ENDING BALANCE	\$ (23,448)	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Sales Tax 03 Parks & Fac Bond Projects Fund 4021	Facilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 119,018	96,880	96,880	27,721
REVENUES				
570010 Interest on Investment	\$ 2,363	2,000	1,441	0
570015 Net Incr(Decr) Fair Value Investment	752	900	(447)	0
Total Revenues	\$ 3,115	2,900	994	0
Total Resources	\$ 122,133	99,780	97,874	27,721
EXPENDITURES				
<u>Facilities Projects</u>				
60A02 East Mesa Rec. Center	\$ 0	20,000	20,000	0
60W02 Airport Aviation Building	0	55,002	51,226	0
61401 Electrical Storage Building	15,605	26,905	0	0
61Q03 Apodaca Park	969	0	(1,073)	0
61R01 Burn Lake Complex	0	0	0	27,721
63B01 Gomez Park	8,679	0	0	0
Total Facilities Projects	\$ 25,253	101,907	70,153	27,721
ENDING BALANCE	\$ 96,880	(2,127)	27,721	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Sales Tax 2005 City Hall Fund 4022	Various		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 22,110,874	708,250	708,250	17,897
REVENUES				
570010 Interest on Investment	\$ 254,746	2,000	1,649	0
570015 Net Incr(Decr) Fair Value Investment	(468,363)	(400)	400,904	0
Total Revenues	\$ (213,617)	1,600	402,553	0
Total Resources	\$ 21,897,257	709,850	1,110,803	17,897
EXPENDITURES				
60D01 New City Hall	\$ 21,189,007	709,850	1,092,906	17,897
Total Expenditures	\$ 21,189,007	709,850	1,092,906	17,897
OTHER FINANCING SOURCES (USES)				
Transfers from Fund 4023 - 05 Public Improvement	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
ENDING BALANCE	\$ 708,250	0	17,897	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Sales Tax 2005 Public Improvement Fund 4023	Various		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 2,139,545	668,430	668,430	637,555
REVENUES				
570010 Interest on Investment	\$ 21,297	5,000	8,114	5,000
70711 Developer Contribution Sonoma Ranch Blvd South	0	0	46,746	0
70M0H Developer Contribution Major Arroyo Crossing	0	0	0	0
570015 Net Incr(Decr) Fair Value Investment	(33,401)	0	0	0
Total Revenues	\$ (12,104)	5,000	54,860	5,000
Total Resources	\$ 2,127,441	673,430	723,290	642,555
EXPENDITURES				
Public Safety Projects				
61602 Expand Fire Stations	\$ 49,950	0	0	0
62Q01 Police/Fire Training Facility	0	169,683	0	169,683
Total Public Safety Projects	\$ 49,950	169,683	0	169,683
Facilities/Parks Projects				
60803/60807 Design Parking Garage (SC Downtown)	\$ 22,308	0	0	50,000
61R02 Burn Lake/Esslinger Park	65,667	54,402	6,413	399,999
620P01 Operations Center	8,793	0	0	0
Total Facilities/Parks Projects	\$ 96,768	54,402	6,413	449,999
Public Works Projects				
40806040 New Street Lighting (Citywide)	\$ 166,979	22,873	0	22,873
70710 Sonoma Ranch Blvd. South Fork BLM	72,887	35,701	35,701	0
70730 Don Roser	472,457	100,184	3,170	0
70720 Rinconada North BLM	64,424	93	0	0
70901 New Sidewalks/ADA (Citywide)	6,436	0	0	0
70H03 Roadrunner Retention Wall	276,173	29,894	40,451	0
Total Public Works Projects	\$ 1,059,356	188,745	79,322	22,873
Parks/Recreation Projects				
61Q04 Expansion of Apodaca Pool (Water/Splash Park)	\$ 396,983	0	0	0
62N01 East Mesa Swimming Facility	1,321	0	0	0
Total Public Services Projects	\$ 398,304	0	0	0
Total Expenditures	\$ 1,604,378	412,830	85,735	642,555
OTHER FINANCING SOURCES (USES)				
Transfers from Fund 4213 - NMFA Street Projects	145,367	0	0	0
Total Other Financing Sources (Uses)	\$ 145,367	0	0	0
ENDING BALANCE	\$ 668,430	260,600	637,555	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Convention Center Construction Project Fund 4024	Facilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 25,480,676	24,305,041	24,305,041	15,524,769
REVENUES				
570010 Interest Income	\$ 182,123	250,000	(16,624)	0
570015 Net Incr (Decr) Fair Value Investment	(107)	0	(8,853)	0
Total Revenues	\$ 182,016	250,000	(25,477)	0
Total Resources	\$ 25,662,692	24,555,041	24,279,564	15,524,769
EXPENDITURES				
60503 Convention Center Construction	\$ 1,354,803	23,664,674	8,751,759	15,494,009
722190 Professional Fees	2,848	33,796	3,036	30,760
Total Expenditures	\$ 1,357,651	23,698,470	8,754,795	15,524,769
ENDING BALANCE	\$ 24,305,041	856,571	15,524,769	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
 PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Griggs / Walnut Plume Project (NMFA Loan) Fund 4025 (formerly Fund 6362)			Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	4,343,262
REVENUES				
900200 Loan Proceeds	0	5,154,200	5,154,200	0
Total Revenues	\$ 0	5,154,200	5,154,200	0
Total Resources	\$ 0	5,154,200	5,154,200	4,343,262
EXPENDITURES				
Personnel	\$ 0	35,675	0	0
Major Projects	0	5,118,525	810,938	4,343,262
Total Expenditures	\$ 0	5,154,200	810,938	4,343,262
ENDING BALANCE	\$ 0	0	4,343,262	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
NMFA Parking Deck 2009 Fund 4027	Various		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	4,291,616	4,291,616	128,572
REVENUES				
570010 Interest on Investment	\$ 12,650	3,842	9,900	700
570015 Net Incr (Decr) Fair Value Investment	(1,914)	0	2,995	0
900200 Loan Proceeds	5,185,605	0	0	0
Total Revenues	\$ 5,196,341	3,842	12,895	700
Total Resources	\$ 5,196,341	4,295,458	4,304,511	129,272
EXPENDITURES				
Facilities				
60D04 Parking Deck (New City Hall)	813,314	4,295,458	4,175,939	129,272
800310 Debt Issuance Cost	91,411	0	0	0
Total Facilities	\$ 904,725	4,295,458	4,175,939	129,272
Total Expenditures	\$ 904,725	4,295,458	4,175,939	129,272
ENDING BALANCE	\$ 4,291,616	0	128,572	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Museum of Nature and Science Fund 4xxx	Facilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	1,980,000
REVENUES				
900200 Loan Proceeds	\$ 0	0	2,000,000	0
Total Revenues	\$ 0	0	2,000,000	0
Total Resources	\$ 0	0	2,000,000	1,980,000
EXPENDITURES				
63406 Museum of Nature and Science Administrative Charges	\$ 0 0	0 0	0 20,000	1,980,000 0
Total Expenditures	\$ 0	0	20,000	1,980,000
ENDING BALANCE	\$ 0	0	1,980,000	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Public Park Development Fund 4106	Facilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Unallocated Beginning Balance	\$ 2,138,359	1,284,812	1,284,812	1,291,543
Reserved for Park Management Area #1	386,119	205,570	205,570	212,210
Reserved for Park Management Area #2	703,100	351,325	351,325	353,166
Reserved for Park Management Area #3	251,339	139,579	139,579	140,311
Reserved for Park Management Area #4	93,603	54,414	54,414	54,699
Reserved for Park Management Area #5	41,147	41,538	41,538	41,755
Reserved for Park Management Area #6	403,637	239,196	239,196	240,449
Reserved for Park Management Area #7	187,013	122,284	122,284	122,925
Reserved for Park Management Area #8	17,879	125,371	125,371	126,028
Reserved for Park Management City Wide	54,522	5,535	5,535	0
Total Beginning Balance	\$ 2,138,359	1,284,812	1,284,812	1,291,543
REVENUES				
520021 Park Fee Management Area #1	\$ 27,899	375,000	36,168	36,168
520022 Park Fee Management Area #2	14,849	75,000	12,325	12,325
520023 Park Fee Management Area #3	0	250,000	0	0
520024 Park Fee Management Area #4	1,743	75,000	747	747
520025 Park Fee Management Area #5	0	25,000	0	0
520026 Park Fee Management Area #6	2,739	15,000	747	747
520027 Park Fee Management Area #7	0	50,000	0	0
520028 Park Fee Management Area #8	9,213	90,000	7,470	7,470
520029 Park Fee - Sierra Norte	29,690	0	0	0
550020 Park Fee Management City Wide	184,642	250,000	195,345	195,345
520019 ContraRev - PFM City Wide	(1,245)	(20,000)	0	0
570010 Interest Revenue	37,017	90,000	27,484	30,000
570015 Net Incr (Decr) Fair Value Investment	13,610	0	0	0
Total Revenues	\$ 320,157	1,275,000	280,286	282,802
Total Resources	\$ 2,458,516	2,559,812	1,565,098	1,574,345
EXPENDITURES				
41125010 Park Management Area #1 - Las Colinas	\$ 2,961	459,928	0	525,936
41125020 Park Management Area #2	667,976	68,364	35,991	56,072
41125030 Park Management Area #3	5,605	251,684	17,276	237,403
41125040 Park Management Area #4	2,490	95,321	63,179	34,518
41125050 Park Management Area #5	1,550	40,571	38,665	2,389
41125060 Park Management Area #6	288,336	127,845	106,789	23,509
41125070 Park Management Area #7	184,838	6,603	4,578	2,103
41125080 Park Management Area #8	19,948	10,804	7,077	15,281
41125000 Park Fee Management City Wide	0	298,877	0	634,388
Total Expenditures	\$ 1,173,704	1,359,997	273,555	1,531,599
ENDING BALANCE	\$ 1,284,812	1,199,815	1,291,543	42,746

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Valley View Heske Garden Improvements Fund 4110	Facilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 203,005	86,697	86,697	59,901
REVENUES				
62J03 Valley View Heske Garden	\$ 0	0	0	0
570010 Interest on Investment	2,185	2,000	1,540	2,000
570015 Net Incr (Decr) Fair Value Investment	488	0	(397)	0
Total Revenues	\$ 2,673	2,000	1,143	2,000
Total Resources	\$ 205,678	88,697	87,840	61,901
EXPENDITURES				
62J03 Valley View Heske Garden	\$ 118,981	33,744	27,939	33,304
Total Expenditures	\$ 118,981	33,744	27,939	33,304
OTHER FINANCING SOURCES (USES)				
Transfers from Fund 2770 - Valley View Heske Garden	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
ENDING BALANCE	\$ 86,697	54,953	59,901	28,597

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	FUND TYPE			
	Park/Land Capital Improvements Fund 4112	Facilities Capital Project		
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	12,920
REVENUES				
60802 Downtown Revitalization	7,865	0	0	0
60809 Downtown Plaza	13,467	18,996	28,235	0
60810 Downtown Plaza	12,234	165,510	150,014	0
60813 Downtown Plaza	0	830,000	0	830,000
60815 La Placita - Phase I	6,112	291,746	19,197	272,549
60816 La Placita - Phase II	50,000	0	0	0
60814 Downtown Plaza	0	295,000	0	151,001
60E05 Community of Hope	26,498	0	0	0
60F06 Mesquite Historical District	0	370,000	30,000	0
60T07 Veteran's Memorial Wall	0	5,837	0	5,837
60T08 Veteran's Memorial Wall	0	858	0	858
61R03 Burn Lake	75,000	0	0	0
62304 High Noon Soccer Fields	0	50,000	0	0
62305 High Noon Soccer Fields	0	85,000	0	0
63801 Alternative Recreation Facility/Park (Dog Park)	50,000	0	0	0
63802 Dog Park	98,466	1,534	354	0
60304 Burn Lake/Esslinger Park (2008)	0	30,000	30,000	0
23007 Skeet & Trap Range (2008)	0	65,000	13,458	24,257
Total Revenues	\$ 339,642	2,209,481	271,258	1,284,502
Total Resources	\$ 339,642	2,209,481	271,258	1,297,422
EXPENDITURES				
60802 Downtown Revitalization	7,865	0	0	0
60809 Downtown Plaza	13,467	18,996	28,235	0
60810 Downtown Plaza	12,234	165,510	150,014	0
60813 Downtown Plaza	0	830,000	0	830,000
60815 La Placita - Phase I	6,112	291,746	19,197	272,549
60816 La Placita - Phase II	50,000	0	0	0
60814 Downtown Plaza	0	295,000	0	151,001
60304 Burn Lake/Esslinger Park (2008)	0	30,000	30,000	0
23007 Skeet & Trap Range (2008)	0	65,000	13,458	24,257
60E05 Community of Hope	26,498	0	0	0
60F06 Mesquite Historical District	0	370,000	17,080	0
60T07 Veteran's Memorial Wall	0	5,837	0	5,837
60T08 Veteran's Memorial Wall	0	858	0	858
61R03 Burn Lake	75,000	0	0	0
62304 High Noon Soccer Fields	0	50,000	0	0
62305 High Noon Soccer Fields	0	85,000	0	0
63801 Alternative Recreation Facility/Park (Dog Park)	50,000	0	0	0
63802 Dog Park	98,466	1,534	354	0
Total Expenditures	\$ 339,642	2,209,481	258,338	1,284,502
ENDING BALANCE	\$ 0	0	12,920	12,920

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Streets Improvements (General Fund) Fund 4201	Various		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	0	256,244	256,244	88,340
REVENUES				
570010 Investment Income	\$ 1,434	0	3,695	0
570015 Net Incr(Decr) Fair Value Investment	(634)	0	0	0
70711 Developer Contribution Sonoma Ranch Blvd South	303,750	0	0	0
71020 Developer Contribution Campo Street	0	50,000	50,000	0
Total Revenues	\$ 304,550	50,000	53,695	0
Total Resources	\$ 304,550	306,244	309,939	88,340
EXPENDITURES				
70711 Sonoma Ranch Blvd. South Developer Portion	\$ 59,257	244,493	244,493	0
70H03 Roadrunner Retention Wall	43,830	4,745	4,745	0
70M0H	(6,206)	0	0	0
71020 Campo Street	0	50,000	50,000	0
70750 Entrada de Sierra Ph I (Street Lighting)	0	18,500	0	18,500
70760 Desert Wind Estates (Street Lights, Drainage)	0	40,370	2,014	38,356
70770 Mission Santa Clara (Street Lighting)	0	20,783	0	20,783
Total Expenditures	\$ 96,881	378,891	301,252	77,639
OTHER FINANCING SOURCES (USES)				
Transfers from Fund 1000 - General Fund	\$ 48,575	39,283	39,283	0
Transfer from Fund 4212 - State Street Improvement Fund	0	40,370	40,370	0
Total Other Financing Sources (Uses)	48,575	79,653	79,653	0
ENDING BALANCE	\$ 256,244	7,006	88,340	10,701

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
GRT Street Maintenance Fund 4202	Public Works		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 258,835	341,395	341,395	1,575,474
REVENUES				
512010 Municipal Gross Receipts	\$ 6,249,020	6,303,000	6,280,000	6,434,000
570010 Interest Income	9,953	1,000	9,494	8,000
570015 Net Incr (Decr) Fair Value Investment	1,490	0	0	0
592001 Other Revenue - GGRT St Maintenance	62,150	350,000	387,666	350,000
Total Revenues	\$ 6,322,613	6,654,000	6,677,160	6,792,000
Total Resources	\$ 6,581,448	6,995,395	7,018,555	8,367,474
EXPENDITURES				
42226020 Contract Services (admin fee for GRT collect.)	\$ 173,168	176,000	174,026	178,294
42806130 ADA Improvements	176,020	220,000	220,000	250,000
42806130 Sidewalk Reconstruction - Capital	0	50,000	50,000	100,000
42806140 Overlay	451,768	1,168,360	1,163,360	1,300,000
42806150 Sealing	410,590	171,640	171,640	1,200,000
70K02 Del Rey Widening (MAP Match)	0	226,747	226,747	0
70M0A Tashiro Road Traffic Signal (Match)	(60,000)	0	0	0
70M0F Traffic Signal Improvements	0	0	0	150,000
70M08 Mesilla Street	7,132	0	0	0
70M15 Amador Resurfacing	8,110	0	0	0
70M17 Melendrez Rehab. Phase I	(47,285)	0	0	0
70M25 Fred Way	140,250	0	0	0
70P00 Trivz Bike Path	43,611	0	0	0
70Q00 Union	24,574	0	0	0
70R01 Stern Street Lighting (Co-op Match)	29,713	399	399	0
71010 Solano Drive A.D.A. (Spruce/Cactus)	0	25,000	25,000	0
70Y01 Telshor/Lohman Intersection Improvements	316,026	0	0	0
70Y02 Telshor/Lohman Intersection Improvements	0	645,213	155,146	66,841
70Z01 MAP Project (Match)	0	125,000	125,000	0
42806090 Equipment Replacement	0	250,000	250,000	0
XXXXX El Paseo/Idaho Intersection Improvements	0	0	0	125,000
XXXXX Paving Maintenance Software	0	0	0	250,000
60XXX Downtown North	0	0	131,392	0
Total Expenditures	\$ 1,673,677	3,058,359	2,692,710	3,620,135
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1005 - Engineering Services	\$ (760,000)	(760,000)	(760,000)	(1,220,210)
Transfer to Fund 2600 - Street Maintenance Operations	0	(482,386)	(482,386)	(558,851)
Transfer to Fund 3230 - 1999 GRT Bonds	(1,539,544)	(1,238,840)	(1,238,840)	(831,937)
Transfer to Fund 3613 - NMFA Street Loans DS	(1,380,862)	(85,847)	(85,847)	(606,729)
Transfer to Fund 3615 - New Street Projects Loans DS	(945,009)	(203,298)	(203,298)	(1,193,306)
Transfer from Fund 4208 - 1991 Improvement District	4,319	20,000	20,000	6,358
Total Other Financing Sources (Uses)	\$ (4,621,096)	(2,750,371)	(2,750,371)	(4,404,675)
Adjustment due to accrual	54,720			
ENDING BALANCE	\$ 341,395	1,186,665	1,575,474	342,664

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Special Street Projects (Philippou Settlement) Fund 4205	Public Works		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
903000 Sale of Capital Assets	\$ 0	0	0	500,000
Total Revenues	\$ 0	0	0	500,000
Total Resources	\$ 0	0	0	500,000
EXPENDITURES				
Capital	\$ 0	0	0	500,000
Total Expenditures	\$ 0	0	0	500,000
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Improvement District 1991 Fund 4208	Public Works		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 30,677	26,358	26,358	6,358
REVENUES				
Total Revenue	\$ 0	0	0	0
Total Resources	\$ 30,677	26,358	26,358	6,358
OTHER FINANCING SOURCES (USES)				
954201 Transfer to Fund 4202	\$ (4,319)	(20,000)	(20,000)	(6,358)
Total Other Financing Sources (Uses)	\$ (4,319)	(20,000)	(20,000)	(6,358)
ENDING BALANCE	\$ 26,358	6,358	6,358	0

NOTE: Improvements were funded by a \$5,000,000 bond issue. Sales Tax Street Maintenance Gross Receipts Taxes were used for the repayment of the bonds.

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

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FUND	DIVISION		FUND TYPE	
State Street Improvement Grants Fund 4212	Public Works		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 119,904	119,904	119,904	119,904
REVENUES				
60805 Downtown Revitalization	163,345	370,711	242,576	128,135
60806 Downtown Revitalization	137,118	122,882	19,777	103,105
70400 Flood Control Dam Restoration	0	63,147	63,147	0
70740 Valley Drive Master Plan	0	20,000	0	0
70A07 Elks Drive Widening	172,930	0	0	0
70D01 Central/Calico Drainage Channel	150,000	0	0	0
70E01 El Molino Reconstruction	0	50,000	0	0
70E02 El Molino Reconstruction	0	100,000	0	0
70E05 El Molino Reconstruction	0	50,000	0	0
70E06 El Molino Reconstruction	0	50,000	0	0
70F04 East Mesa Road Improvements	139,105	360,895	360,895	0
70F17 East Mesa - Davis/Jefferson Roads	21,928	16,755	16,755	0
70F18 Solano Drive Improvements	48,212	0	0	0
70K02 Del Rey Blvd Reconstruction	0	541,441	541,441	0
70MOA Tashiro Road	60,000	0	0	0
70P00 NM Energy/Mineral Resources (Triviz)	124,155	0	0	0
70Q00 Union Avenue	0	178,125	178,125	0
70Q01 Union Avenue Multi Use Path	58,081	11,919	11,919	0
70R00 NM DOT Grant (Street Lighting)	11,960	20,280	0	20,280
70R01 Stern Street Lighting	57,000	0	0	0
70S01 Court Avenue Sidewalks	50,000	0	0	0
70T01 Fred Way	100,000	0	0	0
70U01 Jack Rabbit Interchange	107,067	362,625	362,625	0
70W01 Las Cruces Main Street Downtown	0	1,176,000	0	1,176,000
70W02 Las Cruces Main Street Downtown	0	500,000	0	0
70Y02 Telshor/Lohman Intersection Imp (GRIP 2)	80,778	3,705,000	1,957,516	1,747,484
71010 Solano Drive A.D.A. Imp (Spruce/Cactus)	0	49,000	0	38,429
70Z01 Amador Rehab (Archuleta to Motel Blvd)	0	228,000	0	179,126
Total Revenues	\$ 1,481,679	7,976,780	3,754,776	3,392,559
Total Resources	\$ 1,601,583	8,096,684	3,874,680	3,512,463

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
State Street Improvement Grants Fund 4212	Public Works		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
EXPENDITURES				
60805 Downtown Revitalization	\$ 163,345	370,711	242,576	128,135
60806 Downtown Revitalization	137,118	122,882	19,777	103,105
70400 Flood Control Dam Restoration	0	63,147	63,147	0
70740 Valley Drive Master Plan	0	20,000	0	0
70A07 Elks Drive Widening	172,930	0	0	0
70D01 Central/Calico Drainage Channel	150,000	0	0	0
70E01 El Molino Reconstruction	0	50,000	0	0
70E02 El Molino Reconstruction	0	100,000	0	0
70E05 El Molino Reconstruction	0	50,000	0	0
70E06 El Molino Reconstruction	0	50,000	0	0
70F04 East Mesa Road Improvements	139,105	360,895	360,895	0
70F17 East Mesa - Davis/Jefferson Roads	21,928	16,755	16,755	0
70F18 Solano Drive Improvements	48,212	0	0	0
70K02 Del Rey Blvd Reconstruction	0	541,441	541,441	0
70M0A Tashiro Road	60,000	0	0	0
70P00 Triviz Multi-Use Path	124,155	0	0	0
70Q00 Union Avenue	0	178,125	178,125	0
70Q01 Union Avenue Multi Use Path	58,081	11,919	11,919	0
70R00 Street Lighting	11,960	20,280	0	20,280
70R01 Stern Street Lighting	57,000	0	0	0
70S01 Court Avenue Sidewalks	50,000	0	0	0
70T01 Fred Way	100,000	0	0	0
70U01 Jack Rabbit Interchange	107,067	362,625	362,625	0
70W01 Las Cruces Main Street Downtown	0	1,176,000	0	1,176,000
70W02 Las Cruces Main Street Downtown	0	500,000	0	0
70Y02 Telshor/Lohman Intersection Imp (GRIP 2)	80,778	3,705,000	1,957,516	1,747,484
71010 Solano Drive A.D.A. Imp (Spruce/Cactus)	0	49,000	0	38,429
70Z01 Amador Rehab (Archuleta to Motel Blvd)	0	228,000	0	179,126
Total Expenditures	\$ 1,481,679	7,976,780	3,754,776	3,392,559
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 0	(40,370)		
Total Other Financing Sources (Uses)	\$ 0	(40,370)	0	0
ENDING BALANCE	\$ 119,904	79,534	119,904	119,904

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
NMFA Street Projects '06 Fund 4213	Public Works		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 5,671,179	2,179,788	2,179,788	1,315,874
REVENUES				
570010 Interest Income	\$ 27,156	0	(21,708)	0
570015 Net Incr (Decr) Fair Value Investment	4,049	0	(2,000)	0
592001 Reimbursed Expenses	0	42,251	0	0
Total Revenues	\$ 31,205	42,251	(23,708)	0
Total Resources	\$ 5,702,384	2,222,039	2,156,080	1,315,874
EXPENDITURES				
70722 Traffic Signals	\$ 0	45,000	44,840	160
70723 Rinconada/Lohman/Sonoma Ranch Landscaping	0	594,812	594,812	0
70X11 Rinconada: Northrise to BLM	1,462,290	516	516	0
70X12 Rinconada: BLM to Sonoma Ranch	388,612	0	0	0
70X13 Rinconada: S Wall	0	55,000	55,000	0
70X20 Sonoma Ranch Blvd	1,471,074	194,405	122,522	71,883
70X41 South Fork Arroyo, Channel Improvements	0	985,642	10,113	975,529
70X42 South Fork Arroyo, Crossing	55,253	194,367	12,403	181,964
Total Expenditures	\$ 3,377,229	2,069,742	840,206	1,229,536
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 4023 - Sales Tax 05 Public Improvement	(145,367)	0	0	0
Total Other Financing Sources (Uses)	\$ (145,367)	0	0	0
ENDING BALANCE	\$ 2,179,788	152,297	1,315,874	86,338

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
 PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
NMFA New Street Projects '07 Fund 4214	Public Works		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 2,673,831	1,099,966	1,099,966	486,643
REVENUES				
570010 Interest Income	\$ 6,226	8,500	0	0
570015 Net Incr (Decr) Fair Value Investment	(2,017)	0	0	0
Total Revenues	\$ 4,209	8,500	0	0
Total Resources	\$ 2,678,040	1,108,466	1,099,966	486,643
EXPENDITURES				
70X61 El Molino Phase V	\$ 0	581,170	61,170	458,830
70X63 ADA Improvements - Solano Drive	58,170	13,045	0	19,833
70X64 17 Street Rehab	903,850	53,812	53,812	0
70X65 Lohman Rehab Phase II - Paving	36,988	109,542	0	0
70X66 Bruins Lane Rehab.	1,136	248,864	248,341	0
70X67 Stull/Sombrano Rehab. - Design/Rehab	523,314	119,216	0	0
70A07 Elks Drive Rehab	54,616	0	0	0
60XXX Downtown North	0	0	250,000	0
Total Expenditures	\$ 1,578,074	1,125,649	613,323	478,663
ENDING BALANCE	\$ 1,099,966	(17,183)	486,643	7,980

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
 PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
NMFA New Street Projects 2010 Fund 4216	Public Works		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
900200 Loan Proceeds	\$ 0	0	0	3,000,000
Total Revenues	\$ 0	0	0	3,000,000
Total Resources	\$ 0	0	0	3,000,000
EXPENDITURES				
Capital Street Projects (Plan, Design, Construct)	\$ 0	0	0	2,987,000
Debt Issuance Cost				13,000
Total Expenditures	\$ 0	0	0	3,000,000
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Sales Tax 03 Street Lighting Bond Project Fund 4223	Public Works		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 678,802	70,935	70,935	68,767
REVENUES				
570010 Interest on Investment	\$ 6,288	700	1,680	900
570015 Net Incr(Decr) Fair Value Investment	2,186	0	(216)	0
Total Revenues	\$ 8,474	700	1,464	900
Total Resources	\$ 687,276	71,635	72,399	69,667
EXPENDITURES				
42806020 Street Lights	\$ 616,341	29,179	3,632	25,547
Total Expenditures	\$ 616,341	29,179	3,632	25,547
ENDING BALANCE	\$ 70,935	42,456	68,767	44,120

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
	Public Works		Capital Project	
TIDD Capital Project Fund 4270				
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
570010 Interest on Investments	\$ 0	0	0	0
570015 Net Incr/Decr Fair Value Investment	0	0	0	0
Total Revenues	\$ 0	0	0	0
Total Resources	\$ 0	0	0	0
EXPENDITURES				
60XXX Downtown North	\$ 0	0	1,300,643	0
Total Expenditures	\$ 0	0	1,300,643	0
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2815 - TIDD Dedicated Revenue Fund	\$ 0	0	300,643	0
Transfer from Fund 1000 - General Fund	0	0	1,000,000	0
Total Other Financing Sources (Uses)	0	0	1,300,643	0
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Airport Improvement Fund 4300	Facilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 665,330	717,248	717,248	737,787
REVENUES				
570010 - Interest Income	\$ 18,939	20,000	20,539	20,000
570015 Net Incr (Decr) Fair Value Investment	6,550	0	0	0
70B03 - FAA Grant - Airport Lights and Signs	20,560	0	0	0
70B03 - State Grant - Airport Lights and Signs	541	0	0	0
70B04 - State Grant - Master Plan	21,919	0	0	0
70C00 - FAA Grant - Air Traffic Control Tower Phase I	4,633	990,000	19,818	970,182
70C00 - State - Air Traffic Control Tower Phase I	0	36,682	0	0
70B00 - FAA Grant - West End Taxiway	28,976	500,000	0	0
70B00 - State Grant - West End Taxiway	763	0	0	0
70B08 - Rehab Runway 12-30	601,448	610,801	0	9,844
70B08 - State Grant - Rehab Runway 12-30	15,828	16,074	0	0
70B09 - Rehab Runway 12-30	0	2,733,662	1,918,240	815,422
70B09 - Rehab Runway 12-30	0	71,938	71,938	0
Total Revenues	\$ 720,157	4,979,157	2,030,535	1,815,448
Total Resources	\$ 1,385,487	5,696,405	2,747,783	2,553,235
EXPENDITURES				
Other Airport Improvement Projects				
70B00 - West End Taxiway	\$ 30,501	0	0	0
70C00 - Air Traffic Control Tower	4,633	990,000	19,818	970,182
70B08 - Rehab Runway 12-30	633,105	642,949	0	9,844
70B09 - Rehab Runway 12-30	0	2,805,600	1,990,178	815,422
70B09 - Rehab Runway 12-30	0	0	0	0
Total Other Airport Improvement Projects	\$ 668,239	4,438,549	2,009,996	1,795,448
Total Expenditures	\$ 668,239	4,438,549	2,009,996	1,795,448
ENDING BALANCE	\$ 717,248	1,257,856	737,787	757,787

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
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FUND Flood Control Fund 4400	DIVISION Public Works		FUND TYPE Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 2,923,978	2,900,932	2,900,932	2,338,558
REVENUES				
511020 Property Tax - Flood Control	\$ 3,441,032	3,608,876	3,614,824	3,744,457
570010 Interest on Investments	45,760	40,000	34,195	30,000
570015 Net Incr/Decr Fair Value Investment	8,330	0	11,000	0
591010 Rentals/Lease Income	44,822	46,000	37,410	40,000
Total Revenues	\$ 3,539,944	3,694,876	3,697,429	3,814,457
Total Resources	\$ 6,463,922	6,595,808	6,598,361	6,153,015
EXPENDITURES				
44226010 Admin Charge for Tax Collection	\$ 34,410	36,053	36,148	37,445
70A00 Elks Drive Widening	79,567	0	0	0
70D00 Calico/Central Drainage Channel	186,127	2,236	0	0
70E00 El Molino - Phase V	0	300,000	0	200,000
70G02 Flood Control Infrastructure	169,322	304,684	122,247	300,000
70G03 Land Acquisition - Flood Control Property	0	50,000	0	50,000
70K02 Del Rey Widening (MAP Match)	0	300,000	300,000	0
70K03 Del Rey - Sand Hill Arroyo Crossing Design	13,818	14,182	14,182	0
70K04 Del Rey - Sand Hill Arroyo Crossing	0	55,000	0	55,000
70M02 17 Street Reconstruction	241,661	433,339	406,085	0
70M24 Don Roser	293,665	56,651	0	0
70M25 Fred Way	96,763	0	0	0
70M27 Rigsby Road Drainage Design	0	100,000	24,174	75,826
70M28 Esslinger Park/Burn Lake (Match)	10,474	0	0	0
70M53 Drainage Channel N of Veteran's Park	0	200,000	0	200,000
70M60 Stull Sombrano Rehab	1,934	248,066	0	0
70M70 Jefferson Roadway Improvements	229	399,771	122,887	200,000
70V01 Las Cruces Dam	2,088	275,000	2,509	272,491
70410 Flood Channels	14,733	7,267	11,014	0
70712 Sonoma South Fork Arroyo	454,908	315,092	315,092	0
70Y02 Telshor Lohman	0	300,000	183,978	0
70Z01 MAP Match	0	20,000	20,000	0
44806020 Capital Equipment - Boom Mower	89,092	0	0	0
44806020 Capital Equipment - Storm Drain Camera	0	70,721	70,721	0
XXXXX Sonoma N. Hwy 70	0	0	0	100,000
XXXXX Engler Road Drainage System	0	0	0	800,000
XXXXX Bruins Lane Rehab	0	0	0	187,500
XXXXX North Valley/Tashiro	0	0	0	800,000
60XXX Downtown North	0	0	564,631	0
Total Expenditures	\$ 1,688,791	3,488,062	2,193,668	3,278,262

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Flood Control Fund 4400	Public Works		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1005 - Engineering Fund	\$ (365,000)	(540,250)	(540,250)	(907,393)
Transfer to Fund 2650 - Flood Control Operations	(200,000)	(159,750)	(159,750)	(615,000)
Transfer to Fund 3235 - 1999 GRT Bonds	(655,770)	(674,169)	(674,169)	(676,840)
Transfer to Fund 3613 - NMFA Street Loans	(153,429)	(9,539)	(9,539)	(67,414)
Transfer to Fund 3619 - NMFA E. Mesa 125-Acre Pond	(500,000)	(682,427)	(682,427)	(574,063)
Total Other Financing Sources (Uses)	\$ (1,874,199)	(2,066,135)	(2,066,135)	(2,840,710)
ENDING BALANCE	\$ 2,900,932	1,041,611	2,338,558	34,043

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
NMFA Flood Control 2008 Fund 4413	Public Works		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	2,190,438	2,190,438	912,202
REVENUES				
570010 Interest Income	\$ 13,196	2,000	4,275	0
570015 Net Incr (Decr) Fair Value Investment	3,477	0	931	0
900200 Loan Proceeds	4,107,446	0	0	0
Total Revenues	\$ 4,124,119	2,000	5,206	0
Total Resources	\$ 4,124,119	2,192,438	2,195,644	912,202
EXPENDITURES				
70H01 East Mesa Flood Control 2009	\$ 63,860	128,717	15,749	112,968
70H02 Waterfalls Regional Pond	1,776,307	1,561,078	1,215,050	346,028
70D00 Calico/Central Drainage Channel	26,068	52,643	52,643	0
70420 Sandhill Arroyo Modification	0	450,000	0	450,000
44806030 Loan Processing Fee	67,446	0	0	0
Total Expenditures	\$ 1,933,681	2,192,438	1,283,442	908,996
ENDING BALANCE	\$ 2,190,438	0	912,202	3,206

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
West Mesa Industrial Park Fund 4504	Various		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 1,182,292	450,674	450,674	263,082
REVENUES				
570010 Interest Income	21,866	30,000	4,281	10,000
590020 Sale of Property/Material	587,668	500,000	56,308	500,000
570015 Net Incr(Decr) Fair Value Investment	10,449	0	0	0
591010 Rental Income	21,267	30,000	2,869	20,000
Total Revenues	\$ 641,250	560,000	63,458	530,000
Total Resources	\$ 1,823,542	1,010,674	514,132	793,082
EXPENDITURES				
Special Projects				
Operating Expenses	\$ 13,951	50,000	28,000	50,000
West Mesa Infrastructure	9,004	593,498	0	0
Alliance Drive Paving	1,349,913	95,000	0	0
Venture Drive Extension	0	236,050	223,050	0
Total Expenditures	\$ 1,372,868	974,548	251,050	50,000
ENDING BALANCE	\$ 450,674	36,126	263,082	743,082

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
NMFA Equipment Fund 4613	Various		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 1,009,141	822,232	822,232	0
REVENUES				
570010 Interest Income	\$ 5,342	750	640	0
33XXX Loan Proceeds	0	0	0	900,000
Total Revenues	\$ 5,342	750	640	900,000
Total Resources	\$ 1,014,483	822,982	822,872	900,000
EXPENDITURES				
33001 Fire Pumpers	\$ 0	826,561	822,872	0
33XXX Fire Apparatus	0	0	0	895,700
70001 PW Patch/Bucket Trucks	192,251	0	0	0
Debt Issuance Cost	0	0	0	4,300
Total Expenditures	\$ 192,251	826,561	822,872	900,000
ENDING BALANCE	\$ 822,232	(3,579)	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Federal Stimulus Capital Projects Fund 4900	Various		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
70B09 Airport Runway 12-30 Reconstruction	\$ 57,815	8,039,348	8,039,348	0
63404 Museum of Nature and Science DOE	0	888,000	0	888,000
Total Revenues	\$ 57,815	8,927,348	8,039,348	888,000
Total Resources	\$ 57,815	8,927,348	8,039,348	888,000
EXPENDITURES				
70B09 Airport Runway 12-30 Reconstruction	\$ 57,815	8,039,348	8,039,348	0
63404 Museum of Nature and Science DOE	0	888,000	0	888,000
Total Expenditures	\$ 57,815	8,927,348	8,039,348	888,000
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
State Stimulus Capital Projects Fund 4912	Various		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
70K04 Del Rey Blvd Reconstruction	0	2,000,000	180,000	1,820,000
Las Cruces Convention Center	0	0	0	495,330
Total Revenues	\$ 0	2,000,000	180,000	2,315,330
Total Resources	\$ 0	2,000,000	180,000	2,315,330
EXPENDITURES				
70K04 Del Rey Blvd Reconstruction	\$ 0	2,000,000	180,000	1,820,000
Las Cruces Convention Center	0	0	0	495,330
Total Expenditures	\$ 0	2,000,000	180,000	2,315,330
ENDING BALANCE	\$ 0	0	0	0

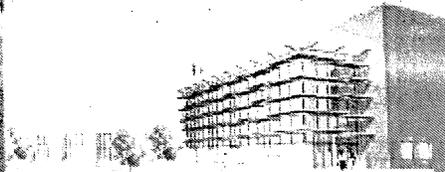
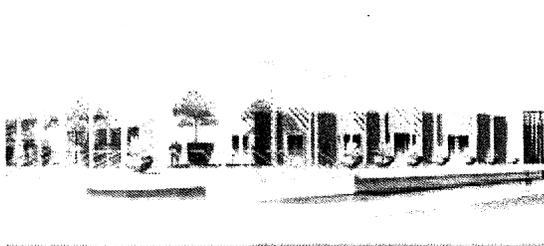
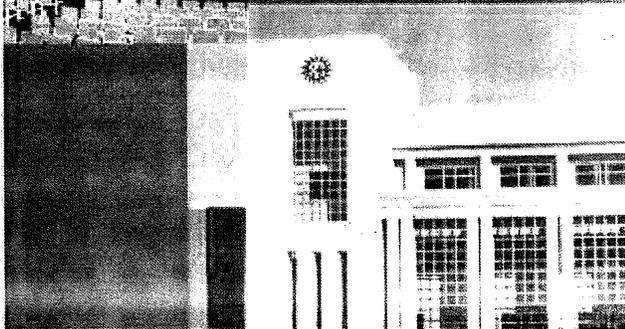
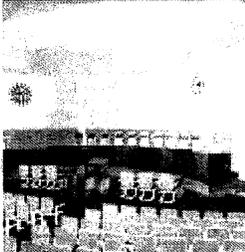
*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

PROPRIETARY FUNDS

 **City of Las Cruces**

Proposed BUDGET

Fiscal Year 2010-2011



Las Cruces, New Mexico

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Shared Services Fund 5100	Utilities		Enterprise	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 71,793	110,663	110,661	(1)
REVENUES				
546308 Reimbursed from RGNGA	\$ 926,181	1,000,000	1,000,000	1,000,000
570010 Investment Income	(22,210)	(45,000)	(45,000)	(45,000)
570015 Net Incr(Decr) Fair Value Investment	(9,676)	0	0	0
58XXXX Administrative Service Charges	7,191,532	9,927,378	9,927,378	9,085,439
591010 Rental/Lease Income	38,580	38,580	38,580	0
592001 Other Revenue	(17,054)	0	0	0
Total Revenues	\$ 8,107,353	10,920,958	10,920,958	10,040,439
Total Resources	\$ 8,179,146	11,031,621	11,031,619	10,040,438
EXPENDITURES				
Personnel Expenses	\$ 4,206,049	4,971,158	4,971,158	5,252,963
Operating Expenses	3,862,435	5,388,807	5,388,807	4,158,268
Depreciation Expense	70,183	39,100	39,100	40,900
Total Expenditures	\$ 8,138,667	10,399,065	10,399,065	9,452,131
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 5160 - Equipment Reserve Fund	0	(671,655)	(671,655)	0
Total Other Financing Sources (Uses)	\$ 0	(671,655)	(671,655)	0
Ending Balance With Non-cash Expenses	\$ 40,479	(39,099)	(39,101)	588,307
Plus: Non-cash Expenses & Other Adjustments	70,183	39,100	39,100	40,900
Adjustment due to change in accruals	0	0		
ENDING BALANCE	\$ 110,662	1	(1)	629,207

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

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Exhibit "A"
CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Shared Services SCADA Capital Fund 5150	Utilities		Internal Services	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 58,608	60,924	96,318	98,634
REVENUES				
570010 Interest on Investment	\$ 1,361	2,292	2,292	2,292
570015 Net Incr(Decr) Fair Value Investment	349	24	24	24
58XXXX Administrative Service Charges	36,000	36,000	36,000	36,000
Total Revenues	\$ 37,710	38,316	38,316	38,316
Total Resources	\$ 96,318	99,240	134,634	136,950
EXPENDITURES				
Capital Outlay	0	36,000	36,000	36,000
Total Expenditures	\$ 0	36,000	36,000	36,000
ENDING BALANCE With Non-Cash Expense	\$ 96,318	63,240	98,634	100,950
Plus: Non-Cash Expense	0	0	0	0
ENDING CASH BALANCE	\$ 96,318	63,240	98,634	100,950

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Shared Services Equipment Reserve Fund 5160	Utilities		Internal Services	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 487,055	611,692	1,260,461	1,954,882
REVENUES				
570010 Interest on Investment	\$ 11,984	11,766	11,766	11,766
570015 Net Incr(Decr) Fair Value Investment	3,444	0	0	0
58XXXX Administrative Service Charges	2,000	2,000	2,000	2,000
590020 Sale of Property	7,900	9,000	9,000	9,000
Total Revenues	\$ 25,328	22,766	22,766	22,766
Total Resources	\$ 512,383	634,458	1,283,227	1,977,648
EXPENDITURES				
Equipment	\$ 97,503	0	0	0
Depreciation	136,097	143,800	143,800	143,800
Total Expenditures	\$ 233,600	143,800	143,800	143,800
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5100 - Shared Services Fund	\$ 845,581	671,655	671,655	0
Total Other Financing Sources (Uses)	\$ 845,581	671,655	671,655	0
Adjustment due to change in accruals	\$ 0	0		0
ENDING BALANCE With Non-Cash Expense	\$ 1,124,364	1,162,313	1,811,082	1,833,848
Plus: Non-Cash Expenses	136,097	143,800	143,800	143,800
ENDING CASH BALANCE	\$ 1,260,461	1,306,113	1,954,882	1,977,648

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Gas Operations Fund 5200	Utilities		Enterprise	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 5,824,648	2,187,776	2,187,776	1,413,459
REVENUES				
541201 Natural Gas Sales Org 52520010	\$ 7,717,296	8,006,896	8,006,896	8,006,896
541203 Gas Service Charge	638,003	500,000	500,000	500,000
541204 Customer Gas Line Extension	177,622	200,000	200,000	200,000
541910 Provision for Uncollectible Accounts	(125,019)	(60,052)	(60,052)	(60,052)
546308 Reimbursed from RGNGA	2,417,470	2,310,000	2,310,000	2,310,000
560100 Contribution from Developers	333,176	120,000	120,000	120,000
570010 Interest on Investment	75,199	150,811	150,811	150,811
570015 Net Incr(Decr) in Fair Value of Investments	29,448	0	0	0
590020 Sale of Property/Material	1,513	0	0	0
592001 Other Reimbursed Expenses	18,893	10,000	10,000	10,000
Total Revenue	\$ 11,283,601	11,237,655	11,237,655	11,237,655
Total Resources	\$ 17,108,249	13,425,431	13,425,431	12,651,114
EXPENDITURES				
Personnel Services	\$ 3,591,805	3,491,864	3,491,864	3,483,040
Operating Expenses	5,685,354	7,245,708	7,245,708	6,852,909
Depreciation Expense	1,626,165	1,741,000	1,741,000	1,741,000
Capital Outlay	0	0	0	0
Total Expenditures	\$ 10,903,324	12,478,572	12,478,572	12,076,949
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5300 - Water Fund	\$ 0	100,000	100,000	100,000
Transfer to Fund 5205 - Contingency Fund	0	(200,000)	(200,000)	(200,000)
Transfer to Fund 5250 - Gas Capital Imp Fund	(2,569,394)	(1,000,000)	(1,000,000)	(1,000,000)
Transfer to Fund 5260 - Gas Equipment Rsv Fund	(588,116)	0	0	0
Transfer to Fund 5300 - Water Fund	0	0	0	0
Transfer to Fund 5500-Solid Waste Operations	0	0	0	0
Transfer to Fund 5931 - Clean Comm Emission Reduc	(54,400)	(54,400)	(54,400)	(54,400)
Total Other Financing Sources (Uses)	\$ (3,211,910)	(1,154,400)	(1,154,400)	(1,154,400)
ENDING BALANCE With Non-cash Expenses	\$ 2,993,015	(207,541)	(207,541)	(580,235)
Other Changes in Cash	0	0		
Adjustment due to change in accruals	(956,777)	0		
Plus: Non-cash Revenue/Expenses	1,292,989	1,621,000	1,621,000	1,621,000
ENDING CASH BALANCE WITHOUT COG	\$ 3,329,227	1,413,459	1,413,459	1,040,765
COST OF GAS				
541201 Cost of Gas Sales Org 5200	\$ 13,052,668	23,473,732	23,473,732	23,473,732
541912 Provision for Uncollectible Accounts - COG	(285,935)	(176,053)	(176,053)	(176,053)
Less:				
Cost of Gas	13,647,130	22,828,204	22,828,204	22,828,204
Cost of Gas PILT-Franchise	261,054	469,475	469,475	469,475
ENDING CASH BALANCE COG ONLY	\$ (1,141,451)	0	0	0
ENDING CASH BALANCE WITH COG	\$ 2,187,776	1,413,459	1,413,459	1,040,765

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Gas Contingency Fund 5205	Utilities		Debt Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
570010 Investment Income	\$ 0	0	0	0
570015 Net Incr(Decr) FV Investment	0	0	0	0
Total Revenues	\$ 0	0	0	0
Total Resources	\$ 0	0	0	0
EXPENDITURES				
Operating	\$ 0	200,000	200,000	200,000
Total Expenditures	\$ 0	200,000	200,000	200,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5200 - Gas Operations Fund	\$ 0	200,000	200,000	200,000
Total Other Financing Sources (Uses)	\$ 0	200,000	200,000	200,000
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Gas Capital Improvements Fund 5250	Utilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 4,829,763	5,963,148	5,963,148	6,059,799
REVENUES				
570010 Interest on Investment	\$ 104,775	142,155	142,155	142,155
570015 Net Incr (Decr) Fair Value Investment	29,400	527	527	527
592009 Reimb Utility Cost	18,048	10,000	10,000	10,000
Total Revenues	\$ 152,223	152,682	152,682	152,682
Total Resources	\$ 4,981,986	6,115,830	6,115,830	6,212,481
EXPENDITURES				
Operating Capital	31,347	507,893	371,722	135,444
Major Projects	1,556,885	6,028,510	684,309	5,967,385
Total Expenditures	\$ 1,588,232	6,536,403	1,056,031	6,102,829
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5200 - Gas Operating Fund	\$ 2,569,394	1,000,000	1,000,000	1,000,000
Total Other Financing Sources (Uses)	\$ 2,569,394	1,000,000	1,000,000	1,000,000
ENDING BALANCE With Non-Cash Expense	\$ 5,963,148	579,427	6,059,799	1,109,652
Plus: Non-Cash Expenses	0	0	0	0
ENDING BALANCE	\$ 5,963,148	579,427	6,059,799	1,109,652

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Gas Equipment Reserve Fund 5260	Utilities		Internal Services	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 1,464,113	1,895,637	1,895,637	1,906,954
REVENUES				
570010 Interest on Investment	33,002	45,459	45,459	45,459
570015 Net Incr/Decr Fair Value Investment	9,541	0	0	0
590020 Sale of Property/Material	7,605	0	0	0
Total Revenues	\$ 50,148	45,459	45,459	45,459
Total Resources	\$ 1,514,261	1,941,096	1,941,096	1,952,413
EXPENDITURES				
Equipment	\$ 206,740	34,142	34,142	0
Depreciation	251,199	259,900	259,900	259,900
Total Expenditures	\$ 457,939	294,042	294,042	259,900
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5200 - Gas Operating Fund	\$ 588,116	0	0	0
Total Other Financing Sources (Uses)	\$ 588,116	0	0	0
ENDING BALANCE With Non-Cash Expense	\$ 1,644,438	1,647,054	1,647,054	1,692,513
Plus: Non-Cash Expense	251,199	259,900	259,900	259,900
ENDING CASH BALANCE	\$ 1,895,637	1,906,954	1,906,954	1,952,413

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Water Operations Fund 5300	Utilities		Enterprise	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 2,669,006	1,925,863	1,994,532	1,630,274
REVENUES				
541311 Water Sales	\$ 9,803,470	10,632,361	10,632,361	10,632,361
541312 Bulk Water Sales	401,250	268,000	268,000	268,000
541313 Water Service Charge	319,210	250,000	250,000	250,000
541314 Customer Water Line Extension	104,796	50,000	50,000	50,000
541910 Provision for Uncollectible Accounts	(166,157)	(83,628)	(83,628)	(83,628)
551002 Federal Bureau of Reclamation	0	24,890	24,890	24,890
560100 Contribution from Developers	1,517,973	500,000	500,000	500,000
570010 Interest on Investment	24,529	30,000	30,000	30,000
570012 Interest/Acct Receivable	0	0	0	0
580010 Special Assessments	0	0	0	0
590020 Sale of Property/Material	4,285	0	0	0
570015 Net Incr(Decr) in Fair Value of Investments	12,577	3,501	3,501	3,501
592001 Other Reimbursed Exp	2,197	0	0	0
Total Revenues	\$ 12,024,130	11,675,124	11,675,124	11,675,124
Total Resources	\$ 14,693,136	13,600,987	13,669,656	13,305,398
OPERATIONAL EXPENDITURES				
Personnel Services	\$ 2,477,105	2,535,248	2,535,248	2,479,764
Operating Expenses	6,821,539	8,681,427	7,922,186	8,011,938
Debt Service	892,439	1,187,988	1,184,078	1,279,554
Depreciation Expense	1,561,355	1,511,900	1,511,900	1,511,900
Water Impact Fees - Rates Contribution	280,245	340,000	340,000	340,000
Total Operational Expenditures	\$ 12,032,683	14,256,563	13,493,412	13,623,156
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - Environmental Gross Receipts	\$ 0	538,598	229,995	308,603
Transfer from Fund 5200 - Gas Fund	0	0	0	0
Transfer from Fund 5320 - Water Rights Acquisition	0	750,000	750,000	0
Transfer to Fund 5200 - Gas Operations	0	(100,000)	(100,000)	(100,000)
Transfer to Fund 5305 - Water Contingency Fund	(13,168)	0	0	0
Transfer to Fund 5320 - Water Rights Acquisition Fund	0	(93,091)	(93,091)	(93,091)
Transfer to Fund 5350 - Water Capital Imp Fund	(1,260,000)	(344,774)	(344,774)	(344,774)
Transfer to Fund 5360 - Water Equipment Reserve	(130,276)	0	0	0
Total Other Financing Sources (Uses)	\$ (1,403,444)	750,733	442,130	(229,262)
ENDING BALANCE With Non-cash Expenses	\$ 1,257,009	95,157	618,374	(547,020)
Adjustment due to change in accruals & other adj.	694,141	0	0	0
Non-cash Revenue/Expenses	43,382	1,011,900	1,011,900	1,011,900
ENDING BALANCE	\$ 1,994,532	1,107,057	1,630,274	464,880

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Water Development Fund 5301	Utilities		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 699,980	214,314	336,421	289,332
REVENUES				
541331 Water Impact Fees - Developers	\$ 745,624	925,000	737,920	737,920
541332 Water Impact Fees - Customer Surcharge	309,285	280,000	16,800	16,800
541333 Water Dev Charges - Rates Contribution	280,245	340,000	232,500	232,500
570010 Interest on Investment	2,507	44,042	44,042	44,042
570110 Interest A/R Other	95,089	143,000	143,000	143,000
570015 Net Incr(Decr) Fair Value of Investment	(472)	10,000	10,000	10,000
Total Revenues	\$ 1,432,278	1,742,042	1,184,262	1,184,262
Total Resources	\$ 2,132,258	1,956,356	1,520,683	1,473,594
EXPENDITURES				
Operating	\$ 89,746	447,069	447,069	315,346
Debt Service	2,279,214	2,619,838	2,629,867	2,635,841
Depreciation Expense	337,796	1,043,500	1,043,500	1,043,500
Capital	0	0	0	0
Total Expenditures	\$ 2,706,756	4,110,407	4,120,436	3,994,687
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5374 - Water 2005 Bond	\$ 0	1,845,585	1,845,585	0
Transfer from Fund 5401 - Wastewater Development	420,582	0	0	1,477,593
Total Other Financing Sources (Uses)	\$ 420,582	1,845,585	1,845,585	1,477,593
ENDING BALANCE With Non-cash Transactions	\$ (153,916)	(308,466)	(754,168)	(1,043,500)
Plus: Other Accounting Adjustments	152,541	0		
Plus: Non-cash Expenses	337,796	1,043,500	1,043,500	1,043,500
ENDING BALANCE	\$ 336,421	735,034	289,332	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Water Contingency Fund 5305	Utilities		Debt Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 1,014,306	571,224	662,877	100,000
Revenues				
570010 Investment Income	\$ 18,153	16,784	16,784	0
570015 Net Incr(Decr) FV Investment	6,288	0	0	0
Total Revenues	\$ 162,612	16,784	16,784	0
Total Resources	\$ 1,176,918	588,008	679,661	100,000
EXPENDITURES				
Operating	\$ 527,209	588,008	579,661	100,000
Total Expenditures	\$ 527,209	588,008	579,661	100,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5300 - Water Operations Fund	\$ 13,168	0	0	0
Total Other Financing Sources (Uses)	\$ 13,168	0	0	0
ENDING BALANCE	\$ 662,877	0	100,000	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
	Utilities		Special Revenue	
Water Rights Acquisition Fund 5320				
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 2,598,392	2,758,556	2,758,556	1,573,275
REVENUES				
541336 Water Rights Fee - Development	\$ 246,400	280,356	280,356	280,356
541337 Water Rights Acquisition Fees	312,669	337,740	337,740	337,740
541338 EBID Water Allotment Revenue	49,532	0	0	0
570010 Interest on Investment	71,432	70,000	70,000	70,000
570015 Net Incr (Decr) Fair Value Investment	16,828	3,465	3,465	3,465
570110 INTEREST A/R & OTHER	0	17,325	17,325	17,325
591010 Rental/Lease Income	12,495	12,495	12,495	12,495
Total Revenues	\$ 709,356	721,381	721,381	721,381
Total Resources	\$ 3,307,748	3,479,937	3,479,937	2,294,656
EXPENDITURES				
Operating	\$ 1,042,399	78,700	78,700	78,700
Operating Capital	1,170,287	1,500,000	700,000	1,500,000
Total Expenditures	\$ 2,212,686	1,578,700	778,700	1,578,700
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5300 - Water Operations Fund	\$ 0	93,091	93,091	93,091
Transfer from Fund 5321 - Water Rights Adjudication	259,456	0	0	0
Transfer to Fund 5300 - Water Operations Fund	0	(750,000)	(750,000)	0
Transfer to Fund 5401 - Wastewater Development Fund	0	(471,053)	(471,053)	(471,053)
Total Other Financing Sources (Uses)	\$ 259,456	(1,127,962)	(1,127,962)	(377,962)
ENDING BALANCE With Non-cash Transactions	\$ 1,354,518	773,275	1,573,275	337,994
Plus: Other Accounting Adjustments	1,404,038	0		
ENDING BALANCE	\$ 2,758,556	773,275	1,573,275	337,994

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Water Rights Management Fund 5321	Utilities		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 295,928	190,778	190,778	190,778
REVENUES				
541339 Water Rights Adjudication Revenue	\$ 260,557	281,450	281,450	281,450
570010 Interest on Investment	6,256	5,887	5,887	5,887
570015 Net Change in Fair Value	2,653	0	0	0
Total Revenues	\$ 269,466	287,337	287,337	287,337
Total Resources	\$ 565,394	478,115	478,115	478,115
EXPENDITURES				
Operating	\$ 115,160	287,337	287,337	287,337
Total Expenditures	\$ 115,160	287,337	287,337	287,337
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 5320 - Water Rights Acquisition	\$ (259,456)	0	0	0
Transfer to Fund 7460 - Lower RG Water Users	\$ 0	0	0	(42)
Total Other Financing Sources (Uses)	\$ (259,456)	0	0	(42)
ENDING BALANCE	\$ 190,778	190,778	190,778	190,736

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Water Capital Improvements Fund 5350	Utilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 1,680,959	2,290,467	1,565,053	735,904
REVENUES				
570010 Interest on Investment	\$ 36,399	28,195	28,195	28,195
570015 Net Incr/Decr Fair Value Investment	9,254	3,133	3,133	3,133
Total Revenues	\$ 45,653	31,328	31,328	31,328
Total Resources	\$ 1,726,612	2,321,795	1,596,381	767,232
EXPENDITURES				
Operating Capital	\$ 21,702	809,612	569,654	556,491
Major Projects	1,567,692	1,856,957	635,597	117,385
Total Expenditures	\$ 1,589,394	2,666,569	1,205,251	673,876
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5300 - Water Operating Fund	1,260,000	344,774	344,774	344,774
Transfer from Fund 5377 - Water NMFA Projects	167,835	0	0	0
Total Other Financing Sources (Uses)	\$ 1,427,835	344,774	344,774	344,774
ENDING BALANCE With Non-Cash Expense	\$ 1,565,053	0	735,904	438,130

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Water Equipment Reserve Fund 5360	Utilities		Internal Services	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 1,129,829	1,093,857	1,096,093	1,145,345
REVENUES				
570010 Interest on Investment	\$ 22,273	47,027	47,027	47,027
570015 Net Incr (Decr) Fair Value Investment	7,320	5,225	5,225	5,225
Total Revenues	\$ 33,795	52,252	52,252	52,252
Total Resources	\$ 1,163,624	1,146,109	1,148,345	1,197,597
EXPENDITURES				
Equipment	\$ 197,807	3,000	3,000	0
Depreciation	137,941	147,200	147,200	147,200
Total Expenditures	\$ 335,748	150,200	150,200	147,200
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5300 - Water Operating Fund	130,276	0		
Total Other Financing Sources (Uses)	\$ 130,276	0	0	0
ENDING BALANCE With Non-Cash Expense	\$ 958,152	995,909	998,145	1,050,397
Plus: Non-Cash Expense	137,941	147,200	147,200	147,200
ENDING CASH BALANCE	\$ 1,096,093	1,143,109	1,145,345	1,197,597

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Water Series 2005A Bond Project Fund 5374	Utilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 3,993,936	3,049,199	3,005,655	763,904
REVENUES				
570010 Interest on Investment	\$ 42,981	87,236	87,236	87,236
570015 Net Incr (Decr) Fair Value Investment	(76,298)	3,000	3,000	3,000
Total Revenues	\$ (33,317)	90,236	90,236	90,236
Total Resources	\$ 3,960,619	3,139,435	3,095,891	854,140
EXPENDITURES				
Personnel	\$ 14,387	0	0	0
Major Projects	940,577	1,293,850	486,402	683,178
Transfer to 5301Water Development	0	1,845,585	1,845,585	0
Total Expenditures	\$ 954,964	3,139,435	2,331,987	683,178
ENDING BALANCE	\$ 3,005,655	0	763,904	170,962

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Water Series 2006 Bond Project Fund 5375	Utilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 2,759,948	2,603,610	2,206,066	1,672,910
REVENUES				
570010 Interest on Investment	\$ 27,379	91,776	5,000	2,000
570015 Net Incr (Decr) Fair Value Investment	1,872	0	0	0
Total Revenues	\$ 29,251	91,776	5,000	2,000
Total Resources	\$ 2,789,199	2,695,386	2,211,066	1,674,910
EXPENDITURES				
Major Projects	583,133	2,643,893	538,156	1,672,910
Total Expenditures	\$ 583,133	2,643,893	538,156	1,672,910
ENDING BALANCE With Non-cash Expenses	\$ 2,206,066	51,493	1,672,910	2,000
Adjustment due to change in accruals & other adj.	\$ 0	0		
Non-cash Revenue/Expenses	0	0		
ENDING BALANCE	\$ 2,206,066	51,493	1,672,910	2,000

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Water EPA Grant Project Fund 5376	Utilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	388,600
REVENUES				
551026 EPA Grant	\$ 0	955,600	955,600	
Total Revenues	\$ 0	955,600	955,600	0
Total Resources	\$ 0	955,600	955,600	388,600
EXPENDITURES				
Major Projects	\$ 0	955,600	567,000	388,600
Total Expenditures	\$ 0	955,600	567,000	388,600
ENDING BALANCE	\$ 0	0	388,600	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Water NMFA Projects Fund 5377	Utilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 2,155,953	1,984,292	1,984,292	1,932,892
REVENUES				
570010 Interest on Investment	\$ 11,231	0	0	0
570015 Net Incr (Decr) Fair Value Investment	1,023	0	0	0
900200 Loan Proceeds Project 830E0	0	0	0	0
Total Revenues	\$ 12,254	0	0	0
Total Resources	\$ 2,168,207	1,984,292	1,984,292	1,932,892
EXPENDITURES				
Major Projects	\$ 16,079	1,816,900	51,400	1,713,983
Total Expenditures	\$ 16,079	1,816,900	51,400	1,713,983
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 5350 - Water Capital Improvements	\$ (167,835)	0	0	0
Total Other Financing Sources (Uses)	\$ (167,835)	0	0	0
ENDING BALANCE With Non-cash Expenses	\$ 2,319,963	167,392	1,932,892	218,909
Plus: Other Adjustments	(335,671)	0		
ENDING BALANCE	\$ 1,984,292	167,392	1,932,892	218,909

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Water NMFA 08 Projects Fund 5378	Utilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 11,262,554	7,814,709	7,814,709	6,611,426
REVENUES				
570010 Interest on Investment	\$ 77,115	256,725	256,725	256,725
570015 Net Incr (Decr) Fair Value Investment	0	25,000	25,000	25,000
900200 Loan Proceeds Project	0	0	0	0
Total Revenues	\$ 77,115	281,725	281,725	281,725
Total Resources	\$ 11,339,669	8,096,434	8,096,434	6,893,151
EXPENDITURES				
Major Projects	\$ 3,524,960	6,941,754	1,485,008	5,483,837
Debt Issue Cost	0	0	0	0
Total Expenditures	\$ 3,524,960	6,941,754	1,485,008	5,483,837
ENDING BALANCE	\$ 7,814,709	1,154,680	6,611,426	1,409,314

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

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EXHIBIT A
CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
	Utilities		Debt Service	
J U Impr '97A Bond Debt Service Fund 5380				
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 103,662	80,746	0	0
REVENUES				
570010 Interest Income	\$ 9,701	3,479		
570015 Net Change in Investment Value	6,164	387		
Total Revenue	\$ 15,865	3,866	0	0
Total Resources	\$ 119,527	84,612	0	0
EXPENDITURES				
Debt Service	\$ 298,056	0		
Escrow Agent Fees	450	450		
Total Expenditures	\$ 298,506	450	0	0
ENDING BALANCE	\$ 0	84,162	0	0

Joint Utilities Revenue Bonds, Series 1997

ORIGINAL ISSUE	RETIRED TO DATE	REMAINING BALANCE	AVERAGE INT RATE
\$ 34,815,000	13,130,000	19,995,000	4.928%

MATURITY SCHEDULE

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
FY 08-09	1,780,000	1,032,953	2,812,953
FY 09-10	1,870,000	938,498	2,808,498
FY 10-11	1,975,000	838,034	2,813,034
FY 11-12	2,080,000	731,070	2,811,070
FY 12-13	2,195,000	615,588	2,810,588
FY 13-14	2,320,000	491,425	2,811,425
FY 14-15	2,450,000	360,250	2,810,250
FY 15-16	2,590,000	221,650	2,811,650
FY 16-17	2,735,000	75,213	2,810,213
TOTAL	\$ 34,815,000	21,402,625	56,217,625

City Council authorized the issuance of these bonds for the purpose of
(1) refunding the Series 1992 Joint Utilities Revenue Bonds and (2) for

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

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 Exhibit A
CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
	Utilities		Enterprise	
Wastewater Operations Fund 5400				
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 3,128,667	3,195,727	3,110,619	2,801,558
REVENUES				
541421 Wastewater Sales	\$ 9,115,304	9,236,911	9,236,911	9,236,911
541423 Wastewater Service Charges	321,181	240,000	240,000	240,000
541424 Wastewater Line Extensions	56,260	25,000	25,000	25,000
541910 Provision for Uncollectible Accounts	(147,813)	(71,077)	(71,077)	(71,077)
560100 Contributed From Developers	1,294,694	500,000	500,000	500,000
570010 Interest on Investment	49,184	81,563	81,563	81,563
570110 Interest A/R & Other	0	0	0	0
590015 Net Incr (Decr) Fair Value Investment	11,558	9,063	9,063	9,063
592001 Reimbursed Expense Other	5,638	0	0	0
Total Revenues	\$ 10,706,006	10,021,460	10,021,460	10,021,460
Total Resources	\$ 13,834,673	13,217,187	13,132,079	12,823,018
OPERATIONAL EXPENDITURES				
Personnel Services	\$ 2,564,809	2,622,211	2,622,211	2,612,038
Operating Expenses	3,899,137	5,171,748	5,171,748	5,069,403
Debt Service	721,729	1,031,471	1,049,035	1,054,580
Depreciation Expense	1,944,853	1,741,000	1,741,000	1,741,000
Wastewater Impact Fees - Rates Contribution	339,312	375,000	375,000	375,000
Total Operational Expenditures	\$ 9,469,840	10,941,430	10,958,994	10,852,021
OTHER FINANCING SOURCES (USES)				
Tsfr from Fund 1000 - General Fund	\$ 0	0	0	0
Tsfr from Fund 2800 - Environ Gross Receipts Fund <A>	0	416,524	416,524	244,132
Tsfr from Fund 5460 - WW Equip. Replacement Fund	0	250,000	250,000	0
Tsfr from Fund 5474 - NMFA	0	39,151	37,473	0
Tsfr to Fund 5450 - WW Capital Improvements	(1,319,378)	(1,216,524)	(1,216,524)	(1,716,524)
Tsfr to Fund 5460 - WW Equip Reserve Fund	(384,728)	0	0	0
Tsfr to Fund 5405 - WW Contingency	(100,000)	(100,000)	(100,000)	(100,000)
Other Financing Sources (Uses)	\$ (1,804,106)	(610,849)	(612,527)	(1,572,392)
ENDING BALANCE	\$ 2,560,727	1,664,908	1,560,558	398,605
Plus: Non-cash Revenue/Expenses	650,159	1,241,000	1,241,000	1,241,000
Other Adjustments	(100,267)	0		
ENDING OPERATING CASH BALANCE	\$ 3,110,619	2,905,908	2,801,558	1,639,605

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Wastewater Development Fund 5401	Utilities		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 7,065,350	5,919,058	5,934,494	4,437,733
REVENUES				
541431 Wastewater Impact Fees - Developers	\$ 591,733	740,000	619,000	619,000
541432 Wastewater Impact Fees - Customer Surcharge	218,731	180,000	21,000	21,000
541433 Wastewater Impact Fees - Rates Contribution	339,312	375,000	284,000	284,000
570010 Interest on Investment	127,467	50,000	50,000	50,000
570110 Interest A/R & Other	57,193	75,000	75,000	75,000
570015 Net Incr(Decr) Fair Value of Investment	39,391	5,590	5,590	5,590
Total Revenues	\$ 2,046,620	1,425,590	1,054,590	1,054,590
Total Resources	\$ 9,111,970	7,344,648	6,989,084	5,492,323
EXPENDITURES				
Administrative Cost	\$ 80,639	202,918	202,918	148,441
Major Projects	1,452,121	6,086,781	1,642,750	2,147,838
Debt Service	1,084,480	1,215,028	1,176,736	1,174,863
Depreciation Expense	385,766	848,000	848,000	848,000
Total Expenditures	\$ 3,003,006	8,352,727	3,870,404	4,319,142
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5320 - Water Rights Acq. Fund	\$ 0	471,053	471,053	471,053
Transfer to Fund 5301 - Water Development Fund	(420,582)	0	0	(1,477,593)
Total Other Financing Sources (Uses)	\$ (420,582)	471,053	471,053	(1,006,540)
ENDING BALANCE With Non-cash Transactions	\$ 5,688,382	(537,026)	3,589,733	166,641
Plus: Other Accounting Adjustments	(139,654)	0	0	0
Plus: Non-cash Expenses	385,766	848,000	848,000	848,000
ENDING BALANCE	\$ 5,934,494	310,974	4,437,733	1,014,641

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Wastewater Contingency Fund 5405	Utilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	100,000	100,921	100,921
REVENUES				
570010 Investment Income	\$ 876	0	0	0
570015 Net Incr(Decr) Fair Value Investment	45	0	0	0
Total Revenues	\$ 921	0	0	0
Total Resources	\$ 921	100,000	100,921	100,921
EXPENDITURES				
Operating	\$ 0	200,000	100,000	200,000
Total Expenditures	\$ 0	200,000	100,000	200,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5400 - Wastewater Fund	\$ 100,000	100,000	100,000	100,000
Total Other Financing Sources (Uses)	\$ 100,000	100,000	100,000	100,000
ENDING BALANCE	\$ 100,921	0	100,921	921

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
WW Water Reclamation Fund 5420	Utilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 455,414	196,423	148,889	122,252
REVENUES				
552023 NM Environmental Department	\$ 215,000	0	0	0
570010 Interest on Investment	(2,838)	4,000	4,000	4,000
570015 Net Inc (Decr) Fair Value Investment	4,140	909	909	909
Total Revenues	\$ 216,302	4,909	4,909	4,909
Total Resources	\$ 671,716	201,332	153,798	127,161
EXPENDITURES				
Operating	\$ 4,244	4,250	4,250	4,250
Major Projects	247,246	15,738	0	0
Debt Service	566,539	561,099	595,051	595,096
Depreciation Expense	784	434,900	434,900	434,900
Total Expenditures	\$ 818,813	1,015,987	1,034,201	1,034,246
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - EGRT Fund	\$ 295,200	379,755	379,755	592,236
Transfer from Fund 540 - Wastewater Capital Fund	0	0	188,000	0
Other Financing Sources (Uses)	\$ 295,200	379,755	567,755	592,236
ENDING BALANCE With Non-cash Transactions	\$ 148,103	(434,900)	(312,648)	(314,849)
Other Accounting Adjustments	2	0	0	0
Plus: Non-cash Revenues/Expenses	784	434,900	434,900	434,900
ENDING BALANCE	\$ 148,889	0	122,252	120,051

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Wastewater Capital Improvements Fund 5450	Utilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 2,989,888	4,510,762	4,278,761	2,286,614
REVENUES				
552023 NM Environmental Department	\$ 0	0	0	0
570010 Interest on Investment	71,098	100,000	100,000	100,000
570015 Net Incr (Decr) Fair Value Investment	18,311	124	124	124
Total Revenues	\$ 89,409	100,124	100,124	100,124
Total Resources	\$ 3,079,297	4,610,886	4,378,885	2,386,738
EXPENDITURES				
Operating Capital	\$ 178,739	499,336	379,654	250,000
Major Projects	89,543	5,328,074	2,741,141	2,550,495
Total Expenditures	\$ 268,282	5,827,410	3,120,795	2,800,495
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - Environmental GRT Fund	\$ 148,368	0	0	0
Transfer from Fund 5400 - Wastewater Operating Fund	1,319,378	1,216,524	1,216,524	1,716,524
Transfer to Fund 5420 - WW Water Reclamation Fund	0	0	(188,000)	
Total Other Financing Sources (Uses)	\$ 1,467,746	1,216,524	1,028,524	1,716,524
ENDING BALANCE	\$ 4,278,761	0	2,286,614	1,302,767
Non-cash Adjustment	0	0	0	0
ADJUSTED ENDING BALANCE	\$ 4,278,761	0	2,286,614	1,302,767

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
	Utilities		Internal Services	
Wastewater Equipment Reserve Fund 5460				
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 1,597,640	1,986,312	1,967,202	1,698,945
REVENUES				
570010 Interest on Investment	\$ 35,036	76,269	76,269	76,269
570015 Net Incr (Decr) Fair Value Investment	9,985	8,474	8,474	8,474
Total Revenues	\$ 45,021	84,743	84,743	84,743
Total Resources	\$ 1,642,661	2,071,055	2,051,945	1,783,688
EXPENDITURES				
Equipment	\$ 60,187	103,000	103,000	0
Depreciation	127,252	134,100	134,100	134,100
Total Expenditures	\$ 187,439	237,100	237,100	134,100
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 5400 - Wastewater Operating Fund	\$ 0	(250,000)	(250,000)	0
Transfer from Fund 5400 - Wastewater Operating Fund	384,728	0	0	0
Total Other Financing Sources (Uses)	\$ 384,728	(250,000)	(250,000)	0
ENDING BALANCE With Non-Cash Expense	\$ 1,839,950	1,583,955	1,564,845	1,649,588
Plus: Non-Cash Expense & Other Adjustments	127,252	134,100	134,100	134,100
ENDING CASH BALANCE	\$ 1,967,202	1,718,055	1,698,945	1,783,688

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
WW EPA Grant Water Reclamation Projects Fund 5472	Utilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
551836 Grant from EPA	\$ 872,759	0	0	164,540
Total Revenues	\$ 872,759	0	0	164,540
Total Resources	\$ 872,759	0	0	164,540
EXPENDITURES				
Major Projects	\$ 941,406	0	0	164,540
Total Expenditures	\$ 941,406	0	0	164,540
ENDING BALANCE	\$ (68,647)	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
WW 2006 Rehab Bond Projects Fund 5475	Utilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 1,132,204	482,593	692,871	435,775
REVENUES				
570010 Investment Income	\$ 11,394	0	0	0
570015 Net Incr (Decr) Fair Value Investment	276	0	0	0
Total Revenues	\$ 11,670	0	0	0
Total Resources	\$ 1,143,874	482,593	692,871	435,775
EXPENDITURES				
Major Projects	451,003	641,236	257,096	384,140
Total Expenditures	\$ 451,003	641,236	257,096	384,140
ENDING BALANCE	\$ 692,871	(158,643)	435,775	51,635

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
WW Water Reclamation Projects (NMFA Loan) Fund 5478	Utilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 8,710,284	5,718,292	4,205,782	0
REVENUES				
570010 Investment Income	\$ 45,969	130,000	1,100	0
570015 Net Incr (Decr) Fair Value Investment	0	15,000	0	0
830030 NMFA Loan Proceeds	0	0	0	0
Total Revenues	\$ 45,969	145,000	1,100	0
Total Resources	\$ 8,756,253	5,863,292	4,206,882	0
EXPENDITURES				
Major Projects	4,550,471	5,718,713	4,206,882	0
Debt Issue Costs	0	0		
Total Expenditures	\$ 4,550,471	5,718,713	4,206,882	0
ENDING BALANCE	\$ 4,205,782	144,579	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Solid Waste Operations Fund 5500	Utilities		Enterprise	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 149,842	489,371	480,244	359,821
REVENUES				
541501 Solid Waste Fees	\$ 9,154,100	9,372,379	9,372,379	9,372,379
541910 Provision for Uncollectible Accounts	(153,368)	(76,306)	(76,306)	(76,306)
570010 Interest on Investment	4,192	32,932	32,932	32,932
590020 Sale of Property	16,875	400,000	400,000	0
570015 Net Incr (Decr) Fair Value Investment	(465)	0	0	0
591000 Rental & Lease Revenue	11,857	0	0	0
592001 Reimbursed Expenses	22,495	0	0	0
599911 Over/Short Cash	124	0	0	0
Total Revenues	\$ 9,055,810	9,729,005	9,729,005	9,329,005
Total Resources	\$ 9,205,652	10,218,376	10,209,249	9,688,826
EXPENDITURES				
Personnel Services	\$ 2,114,557	2,245,439	2,245,439	2,237,025
Operating Expenses	4,296,978	4,803,279	4,803,279	4,690,442
Landfill Disposal Charges	2,327,797	2,070,000	2,070,000	2,070,000
Capital Outlay	21,701	299,336	262,654	50,000
Depreciation Expense	41,565	27,800	27,800	27,800
Debt Service	169,398	219,600	373,912	373,862
Total Expenditures	\$ 8,971,996	9,665,454	9,783,084	9,449,129
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5200 - Gas Operations	\$ 212,500	0	0	0
Transfer from Fund 5530 - Recycling Fund	834,146	0	0	0
Transfer to Fund 5530 - Recycling Fund	(515,181)	0	0	0
Transfer to Fund 5560 - Solid Waste Eqp Rsv Fund	(300,000)	0	0	0
Total Other Financing Sources (Uses)	\$ 231,465	0	0	0
ENDING BALANCE With Non-cash Expenses	\$ 465,121	552,922	426,165	239,697
Plus: Non-cash Expenses	41,565	27,800	27,800	27,800
Adjustment due to change in accruals	(26,442)	0	(94,144)	0
ENDING BALANCE	\$ 480,244	580,722	359,821	267,497

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Solid Waste Landfill Closure Fund 5510	Utilities		Special Revenue	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 3,230,482	2,738,368	3,415,948	2,484,407
REVENUES				
541502 Landfill Charges	\$ 137,788	150,000	150,000	150,000
570010 Interest Revenue	60,636	42,525	42,525	42,525
570015 Net Incr(Decr) Fair Value Investment	19,272	4,725	4,725	4,725
Total Revenues	\$ 217,696	197,250	197,250	197,250
Total Resources	\$ 3,448,178	2,935,618	3,613,198	2,681,657
EXPENDITURES				
Personnel	\$ 123,926	102,258	102,258	101,329
Operating	1,386,018	2,633,360	1,026,533	1,532,447
Capital	0	200,000	0	200,000
Total Expenditures	\$ 1,509,944	2,935,618	1,128,791	1,833,776
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - EGRT	\$ 1,000,000	0	0	0
Total Other Financing Sources (Uses)	\$ 1,000,000	0	0	0
ENDING BALANCE With Non-cash Expenses	\$ 2,938,234	0	2,484,407	847,881
Other Adjustments	477,714	0		
ENDING BALANCE	\$ 3,415,948	0	2,484,407	847,881

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Solid Waste Recycling Fund 5530	Utilities		Enterprise	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 456,294	58,812	70,669	0
REVENUES				
541501 Solid Waste Fees	\$ 808,793	0	0	0
541503 Recycling Sales of Material	275,213	0	0	0
541504 Yardwaste/Compost	10,226	0	0	0
570010 Interest on Investment	5,665	0	0	0
570015 Net Incr(Decr) Fair Value Investment	2,843	0	0	0
Total Revenues	\$ 1,102,740	0	0	0
Total Resources	\$ 1,559,034	58,812	70,669	0
EXPENDITURES				
Personnel Services	\$ 601,442	0	0	0
Operating Expenses	399,824	0	0	0
Capital Outlay	0	0	0	0
Depreciation Expense	38,996	0	0	0
Debt Service	168,134	0	0	0
Total Expenditures	\$ 1,208,396	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5500 - Solid Waste Fund	\$ 515,181	0	0	0
Transfer to Fund 5500 - Solid Waste Fund	(834,146)	0	(70,669)	0
Transfer to Fund 5560 - SW Equipment Reserve	0	0	0	0
Total Other Financing Sources (Uses)	\$ (318,965)	0	(70,669)	0
ENDING BALANCE With Non-cash Expenses	\$ 31,673	58,812	0	0
Plus: Non-cash Expenses	38,996	0	0	0
ENDING BALANCE	\$ 70,669	58,812	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Solid Waste Equipment Reserve Fund 5560	Utilities		Internal Services	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 2,363,842	1,500,051	2,152,521	1,523,686
REVENUES				
570010 Interest on Investment	\$ 50,350	50,000	50,000	50,000
570015 Net inc(decr) fair value investment	16,358	0	0	0
Total Revenues	\$ 66,708	50,000	50,000	50,000
Total Resources	\$ 2,430,550	1,550,051	2,202,521	1,573,686
EXPENDITURES				
Equipment	\$ 578,029	678,835	678,835	0
Depreciation	588,306	620,500	620,500	620,500
Total Expenditures	\$ 1,166,335	1,299,335	1,299,335	620,500
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5500 - Solid Waste Operating Fund	\$ 300,000	0	0	0
Transfer from Fund 5530 - Recycling Operating Fund	0	0	0	0
Total Other Financing Sources (Uses)	\$ 300,000	0	0	0
ENDING BALANCE With Non-Cash Expense	\$ 1,564,215	250,716	903,186	953,186
Plus: Non-Cash Expense & Other Adj.	588,306	620,500	620,500	620,500
ENDING CASH BALANCE	\$ 2,152,521	871,216	1,523,686	1,573,686

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Solid Waste Projects (NMFA Loan) Fund 5577	Utilities		Capital Project	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 1,029,529	2,491,755	2,494,547	1,344,498
REVENUES				
570010 Interest on Investment	\$ 11,008	0	0	0
570015 Net inc(decr) fair value investment	(6,546)	0	0	0
830030 NMFA Loan Proceeds	1,537,879	0	0	0
Total Revenues	\$ 1,542,341	0	0	0
Total Resources	\$ 2,571,870	2,491,755	2,494,547	1,344,498
EXPENDITURES				
Bond Issuance Cost	\$ 37,879	0	0	0
Major Projects	39,444	2,491,755	1,150,049	1,341,706
Total Expenditures	\$ 77,323	2,491,755	1,150,049	1,341,706
ENDING BALANCE	\$ 2,494,547	0	1,344,498	2,792

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Convention Center Operating Fund Fund 5700	Public Services		Enterprise	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
543220 Rental	\$			135,000
543221 Service				53,100
543225 Concessions				9,565
543226 Food & Beverage				374,948
543227 Audio Visual				53,400
543228 Parking				0
543229 Decorator Services				15,000
543230 Business Center				0
543231 Service Charges				93,737
592001 Other Revenues				12,000
570010 Interest on Investment				0
570015 Net inc(decr) fair value investment				0
Total Revenues	\$ 0	0	0	746,750
Total Resources	\$ 0	0	0	746,750
EXPENDITURES				
Civic Center Operating 57685010				
Purchased Services	\$			555,515
Service Expense				31,860
Food & Beverage Expense				215,213
Audio-Visual Expense				32,040
Parking Expense				0
Decorator Services Expense				3,750
Business Center Expense				0
Total - 57685010	\$ 0	0	0	838,378
Total Expenditures	\$ 0	0	0	838,378
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2710 - Conv. & Vis. Bureau	\$ 0	0	0	91,628
Total Other Financing Sources (Uses)	\$ 0	0	0	91,628
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
	Public Services		Enterprise	
Transit Fund 5920				
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ (103,373)	175,027	175,027	324,603
REVENUES				
543711 NMSU Bus Subsidy	\$ 190,184	250,000	204,411	204,411
543712 Bus Fares	128,108	112,000	142,776	143,000
543714 Token Fares	4,718	3,905	7,908	7,900
543715 Bus Passes	42,006	61,000	49,606	50,000
543716 Mesilla Subsidy	11,730	11,730	30,145	17,500
543717 Advertising Revenues	0	0	0	27,000
543731 Dial A Ride Bus Fares	5,000	4,525	5,217	5,200
543732 Dial A Ride Bus Tokens	20,969	21,625	17,987	18,000
551004 Federal Transit Administration	2,416,973	1,291,703	1,313,400	1,313,400
551004 Federal Transit Capital	0	946,683	946,683	0
552007 Rideshare State Hwy	31,000	31,000	24,966	31,000
552008 NMEMNR - Rideshare	21,500	30,000	30,000	21,500
560046 Transit Donations Dial-A-Ride	2,093	2,240	1,714	0
590020 Sale of Property/Materials	14,186	0	0	0
592001 Other Reimbursed Expenses	3,543	100	100	100
Total Revenues	\$ 2,892,010	2,766,511	2,774,913	1,839,011
Total Resources	\$ 2,788,637	2,941,538	2,949,940	2,163,614
EXPENDITURES				
Transit Department				
Administration 59685010				
Personnel	\$ 257,768	262,651	254,571	236,668
Operating	115,404	140,556	152,377	171,000
Capital	0	71,178	71,178	0
Depreciation	128,625	248,230	136,564	248,230
Total - 59685010	\$ 501,797	722,615	614,690	655,898
Fixed Route 59685020				
Personnel	\$ 1,275,132	1,263,775	1,218,881	1,317,039
Operating	645,493	682,233	661,229	710,233
Capital	1,320,104	385,000	385,000	0
Depreciation	292,852	133,900	315,258	133,900
Total - 59685020	\$ 3,533,581	2,464,908	2,580,368	2,161,172
Dial-A-Ride 59685030				
Personnel	\$ 794,393	743,223	832,651	766,352
Operating	193,595	209,838	220,076	213,588
Capital	109,000	496,000	496,000	0
Depreciation	10,219	0	25,547	0
Total - 59685030	\$ 1,107,207	1,449,061	1,574,274	979,940

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Transit Fund 5920	Public Services		Enterprise	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
Bus Maintenance 59685040				
Personnel	\$ 326,680	317,123	360,885	321,010
Operating	46,338	47,600	63,472	66,413
Capital	5,600	180,400	180,400	0
Depreciation	389	0	933	0
Total - 59685040	\$ 379,007	545,123	605,690	387,423
Rideshare 59685050				
Personnel	\$ 35,790	36,443	37,003	32,723
Operating	25,265	31,587	29,783	21,794
Total - 59685050	\$ 61,055	68,030	66,786	54,517
Total Expenditures	\$ 5,582,647	5,249,737	5,441,808	4,238,950
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 2,049,000	1,134,067	1,134,067	1,264,576
Transfer from Fund 1200 - VAF Fund	275,000	132,350	132,350	0
Transfer from Fund 2171 - Older Americans Act Fund	71,752	71,752	71,752	73,885
Transfer from Fund 2810 - Gasoline Tax Fund	180,000	1,000,000	1,000,000	530,000
Transfer to Fund 1000 - General Fund for Bldg R & M	(15,500)	(15,500)	0	0
Transfer to Fund 6340 - Liability Claims Fund	(23,300)	(39,941)	0	0
Total Other Financing Sources (Uses)	\$ 2,536,952	2,282,728	2,338,169	1,868,461
ENDING BALANCE With Non-Cash Expense	\$ (257,058)	(25,471)	(153,699)	(206,875)
Plus: Non-Cash Expense	432,085	382,130	478,302	382,130
ENDING BALANCE	\$ 175,027	356,659	324,603	175,255

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Transit Intermodal Center Fund 5921	Public Services		Enterprise	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 402,697	323,216	323,216	323,216
REVENUES				
551061 Federal Transportation Administration -Capital	\$ 317,921	1,550,129	0	1,550,129
Total Revenues	\$ 317,921	1,550,129	0	1,550,129
Total Resources	\$ 720,618	1,873,345	323,216	1,873,345
EXPENDITURES				
Transit Intermodal Center (67650)	\$ 397,402	1,871,043	0	1,871,073
Total Expenditures	\$ 397,402	1,871,043	0	1,871,073
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5920 - Transit	\$ 0	0		
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE	\$ 323,216	2,302	323,216	2,272

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Transit Stimulus Funds Fund 5922	Public Services		Enterprise	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
FTA ARRA 2009	\$ 0	1,713,911	40,000	1,673,911
Total Revenues	\$ 0	1,713,911	40,000	1,673,911
Total Resources	\$ 0	1,713,911	40,000	1,673,911
EXPENDITURES				
Operating	\$ 0	350,000	0	350,000
Capital	0	1,363,911	40,000	1,323,911
Total Expenditures	\$ 0	1,713,911	40,000	1,673,911
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5920 - Transit	\$ 0	0	0	0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Clean Community Emission Reduction Fund 5931	Utilities		Enterprise	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 13,993	13,993	28,475	14,482
REVENUES				
551026 US EPA Grant	\$ 0	0	0	0
Total Revenues	\$ 0	0	0	0
Total Resources	\$ 13,993	13,993	28,475	14,482
EXPENDITURES				
Operating Expenses	\$ 39,918	68,393	68,393	68,393
Depreciation	37,385	37,400	37,400	37,400
Total Expenditures	\$ 77,303	105,793	105,793	105,793
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5200 - Gas Fund	\$ 54,400	54,400	54,400	54,400
Total Other Financing Sources (Uses)	\$ 54,400	54,400	54,400	54,400
ENDING BALANCE With Non-Cash Expense	\$ (8,910)	(37,400)	(22,918)	(36,911)
Plus: Non-Cash Expense	37,385	37,400	37,400	37,400
ENDING BALANCE	\$ 28,475	0	14,482	489

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Information Technology Services Fund 6130	ITS		Internal Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 976,525	878,679	878,679	0
REVENUES				
543611 Radio Charges	\$ 836,956	698,326	650,393	0
543612 Telephone Charges	367,197	388,188	401,381	0
543616 MIS Computer (JU Billing Charge)	91,848	38,000	50,016	0
543621 MIS Charges	1,988,827	1,991,368	1,932,741	0
570010 Interest Charges	16,730	30,000	12,513	0
570015 Net Incr (Decr) Fair Value Investment	4,912	0	-1,337	0
590020 Sale of Property/Material	1,765	0	0	0
592001 Other Revenue	1,197	0	0	0
Total Revenues	\$ 3,309,432	3,145,882	3,045,707	0
Total Resources	\$ 4,285,957	4,024,561	3,924,386	0
EXPENDITURES				
61002010 - IT ADMINISTRATION				
Personnel	\$ 164,561	191,214	169,146	0
Operating	116,920	221,668	102,974	0
Capital Outlay	0	0	0	0
Depreciation	301	0	301	0
Total ITS	\$ 281,782	412,882	272,421	0
61002030 - MIS				
Personnel	\$ 775,291	826,134	699,911	0
Operating	569,533	424,649	345,425	0
Capital Outlay	0	42,000	42,000	0
Depreciation	218,514	318,000	204,268	0
Total MIS	\$ 1,563,338	1,610,783	1,291,604	0
61002050 - Network				
Personnel	\$ 370,484	665,684	489,196	0
Operating	191,087	342,932	327,099	0
Capital Outlay	866	0	0	0
Depreciation	190,214	12,000	195,492	0
Total Network	\$ 752,651	1,020,616	1,011,787	0
61002070 - Telephone				
Personnel	\$ 127,223	138,813	91,426	0
Operating	162,156	246,675	248,777	0
Capital Outlay	0	0	0	0
Depreciation	1,253	2,700	1,253	0
Total Telephone	\$ 290,632	388,188	341,456	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Information Technology Services Fund 6130	ITS		Internal Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
61002090 - Radio				
Personnel	\$ 230,211	233,608	220,645	0
Operating	365,310	311,394	317,983	0
Capital Outlay	240,000	0	0	0
Depreciation	38,700	7,500	58,533	0
Total Radio	\$ 874,221	552,502	597,161	0
61002110 - GIS				
Personnel	\$ 233,218	313,876	234,292	0
Operating	28,195	40,400	29,508	0
Capital Outlay	0	0	0	0
Depreciation	3,052	0	2,562	0
Total GIS	\$ 264,465	354,276	266,362	0
Managed Reductions	\$ 0	(113,497)		0
Total Expenditures	\$ 4,027,089	4,225,750	3,780,791	0
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	\$ 0	(100,000)	(736,169)	0
Transfer from Fund 1020 - Software Fund	185,027	130,165	130,165	0
Total Other Financing Sources (Uses)	\$ 185,027	30,165	-606,004	0
Adjustment due to change in accruals.	\$ (17,250)			
ENDING BALANCE With Non-Cash Expense	\$ 426,645	(171,024)	(462,409)	0
Plus: Non-Cash Expense	452,034	340,200	462,409	0
ENDING BALANCE	\$ 878,679	169,176	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
 PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Document Services Fund 6140	Legal		Internal Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 390,589	307,517	217,999	113,055
REVENUES				
543619 Microfilm & Mail Charges	\$ 321,932	380,000	340,340	365,000
543662 Copy Machine Charges	136,728	150,000	159,757	160,000
570010 Interest Charges	5,938	6,000	5,543	5,500
570015 Net Incr (Decr) Fair Value Investment	2,075	1,000	-1,938	0
592001 Other Revenue	45	0	0	0
Total Revenues	\$ 466,718	537,000	503,702	530,500
Total Resources	\$ 857,307	844,517	721,701	643,555
EXPENDITURES				
Document Services 61001010				
Personnel	\$ 128,036	132,850	111,559	126,333
Operating	344,625	367,813	318,090	361,308
Capital Outlay	0	0	0	0
Depreciation	6,080	6,200	3,593	6,200
Total 61001010	\$ 478,741	506,863	433,242	493,841
Copy Machines - 61001030				
Operating	162,669	184,774	175,019	184,774
Total 61001010	\$ 162,669	184,774	175,019	184,774
Budget reduction based on non utility appropriations	0	(41,687)		(41,687)
Total Expenditures	\$ 641,410	649,950	608,261	636,928
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	\$ (3,978)	(3,978)	(3,978)	(3,978)
Total Other Financing Sources (Uses)	\$ (3,978)	(3,978)	(3,978)	(3,978)
ENDING BALANCE With Non-Cash Expense	\$ 211,919	190,589	109,462	2,649
Plus: Non-Cash Expense	6,080	6,200	3,593	6,200
ENDING BALANCE	\$ 217,999	196,789	113,055	8,849

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Fleet Services Fund 6150	Facilities		Internal Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 174,773	447,057	232,847	374,723
REVENUES				
543641 Motor Pool Charges Maintenance	3,749,565	3,797,283	3,405,352	3,637,711
543643 Fuel Charges	2,444,920	2,720,000	2,709,206	2,806,761
570010 Interest Charges	(5,799)	0	(3,774)	0
590020 Sale of Property/Materials	1,513	0	2,457	0
570015 Net Incr (Decr) Fair Value Investment	(3,236)	0	0	0
591010 Rental/Lease Income	108,215	108,215	108,215	108,215
592001 Reimbursed Expenses	(22,026)	0	31,159	0
Total Revenues	\$ 6,273,152	6,625,498	6,252,615	6,552,687
Total Resources	\$ 6,447,925	7,072,555	6,485,462	6,927,410
EXPENDITURES				
Fleet Operations A&G 61003030				
Personnel	\$ 274,888	284,960	265,150	319,179
Operating	285,531	349,949	350,266	263,131
Capital Outlay	2,253	0	0	0
Depreciation	51,892	75,000	51,836	53,000
Total Fleet Operations 61003030	\$ 614,564	709,909	667,252	635,310
Fleet Maintenance 61003050				
Personnel	\$ 1,060,561	987,953	943,536	1,085,481
Operating	4,370,290	4,898,784	4,551,787	4,979,497
Capital Outlay	112,511	6,650	0	0
Depreciation	51,679	44,000	58,626	60,000
Total Fleet Maintenance 61003050	\$ 5,595,041	5,937,387	5,553,949	6,124,978
Budget reduction based on non utility appropriations	0	(657,909)		(783,006)
Total Expenditures	\$ 6,209,605	5,989,387	6,221,201	5,977,282
Adjustment due to change in accruals.	(109,044)			
ENDING BALANCE With Non-Cash Expense	\$ 129,276	1,083,168	264,261	950,128
Plus: Non-Cash Expense	103,571	119,000	110,462	113,000
ENDING BALANCE	\$ 232,847	1,202,168	374,723	1,063,128

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
 PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Unemployment Reserve Fund 6310	Human Resources		Internal Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected	FY 2010/11 Proposed
RESOURCES				
Beginning Balance - Reserve	\$ 113,846	129,818	129,818	55,331
REVENUES				
546450 Unemployment Insurance	\$ 119,000	100,000	106,761	173,012
570010 Investment Income	1,236	0	0	0
570015 Net Incr (Decr) Fair Value Investment	559	0	0	0
Total Revenues	\$ 120,795	100,000	106,761	173,012
Total Resources	\$ 234,641	229,818	236,579	228,343
EXPENDITURES				
63100010-762100 Losses	\$ 116,357	140,000	181,248	180,000
Total Expenditures	\$ 116,357	140,000	181,248	180,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 41,272	0		0
Total Other Financing Sources (Uses)	\$ 41,272	0	0	0
Adjustment due to change in accruals	(29,738)			
ENDING BALANCE	\$ 129,818	89,818	55,331	48,343

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
 PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Employee Health Fund 6320	Human Resources		Internal Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 1,013,932	981,023	981,023	948,297
REVENUES				
570010 Interest on Investments	\$ 19,873	10,000	19,399	16,000
590015 Net Incr (Decr) Fair Value Investment	6,032	0	5,500	0
592001 Other Reimbursed Expenses	987	0	0	0
Total Revenues	\$ 26,892	10,000	24,899	16,000
Total Resources	\$ 1,040,824	991,023	1,005,922	964,297
EXPENDITURES				
Personnel	\$ 59,801	60,279	57,625	59,641
Total Expenditures	\$ 59,801	60,279	57,625	59,641
ENDING BALANCE	\$ 981,023	930,744	948,297	904,656

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Workers Compensation Fund 6330	Legal		Internal Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 2,867,085	4,239,589	4,239,589	4,678,711
REVENUES				
546420 Workers Comp Charges	\$ 3,106,599	2,374,258	2,374,258	2,469,014
570010 Interest on Investment	90,141	85,000	65,000	60,000
570015 Net Incr (Decr) Fair Value Investment	24,523	0	0	0
592001 Other Reimbursed Expenses	30,646	0	0	0
Total Revenues	\$ 3,251,909	2,459,258	2,439,258	2,529,014
Total Resources	\$ 6,118,994	6,698,847	6,678,847	7,207,725
EXPENDITURES				
Personnel	\$ 111,972	107,888	107,921	113,081
Operating	22,652	41,900	31,855	41,900
Workers Compensation Claims	2,179,354	1,809,748	1,860,360	1,860,360
Total Expenditures	\$ 2,313,978	1,959,536	2,000,136	2,015,341
Adjustment due to change in accruals.	434,573	0	0	0
ENDING BALANCE with Non-Cash Expense	\$ 4,239,589	4,739,311	4,678,711	5,192,384
Plus: Non-Cash Expense	0	0	0	0
ENDING BALANCE	\$ 4,239,589	4,739,311	4,678,711	5,192,384

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Liability Claims Fund 6340	Legal		Internal Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 2,627,894	2,541,210	2,541,210	3,460,474
REVENUES				
570010 Interest on Investment	\$ 69,019	55,000	46,000	40,000
570015 Net Incr (Decr) Fair Value Investment	19,507	10,000	6,000	5,000
585200 Reimbursement from Gas Operations	151,060	214,944	214,944	214,944
585300 Reimbursement from Water Operations	88,235	107,034	107,034	107,034
585400 Reimbursement from Wastewater Operations	50,420	42,043	42,043	42,043
585500 Reimbursement from Solid Waste Operations	103,605	133,311	133,311	133,311
585920 Reimbursement from Transit	23,300	39,941	39,941	39,941
586130 Reimbursement from Information Technology	84,413	39,941	39,941	0
586140 Reimbursement from Document Services	3,707	6,505	6,505	6,505
586150 Reimbursement from Facilities Services	31,753	54,481	54,481	54,481
592001 Other Reimbursed Expenses	5	0	0	0
Total Revenues	\$ 625,024	703,200	690,200	643,259
Total Resources	\$ 3,252,918	3,244,410	3,231,410	4,103,733
EXPENDITURES				
Personnel	\$ 0	0		
Operating	154,149	621,700	350,000	350,000
Liability Claims	633,496	664,000	664,000	700,000
Total Expenditures	\$ 787,645	1,285,700	1,014,000	1,050,000
OTHER FUNDING SOURCES (USES)				
Transfer from Fund 1000 - General	\$ 482,366	1,112,210	1,741,487	1,489,396
Transfer from Fund 1010 - Airport Operations	887	1,577	1,577	1,577
Transfer to Fund 6360 - Judgments/Liabilities	(400,000)	(400,000)	-500,000	(500,000)
Total Other Financing Sources (Uses)	\$ 83,253	713,787	1,243,064	990,973
Adjustment due to change in accruals.	(7,316)	0	0	0
ENDING BALANCE	\$ 2,541,210	2,672,497	3,460,474	4,044,706

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Judgments/Liabilities Fund 6360	Legal		Internal Service	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 383,330	308,998	308,998	176,998
REVENUES				
570010 Interest on Investment	\$ 7,678	6,000	3,000	2,000
590015 Net Incr (Decr) Fair Value Investment	2,803	0	0	0
Total Revenues	\$ 10,481	6,000	3,000	2,000
Total Resources	\$ 393,811	314,998	311,998	178,998
EXPENDITURES				
Legal Services	\$ 484,813	550,000	550,000	500,000
Depositions	0	5,000	5,000	5,000
Liability Claims	0	80,000	80,000	80,000
Total Expenditures	\$ 484,813	635,000	635,000	585,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 6340 - Liability Claims	\$ 400,000	400,000	500,000	500,000
Total Other Financing Sources (Uses)	\$ 400,000	400,000	500,000	500,000
ENDING BALANCE	\$ 308,998	79,998	176,998	93,998

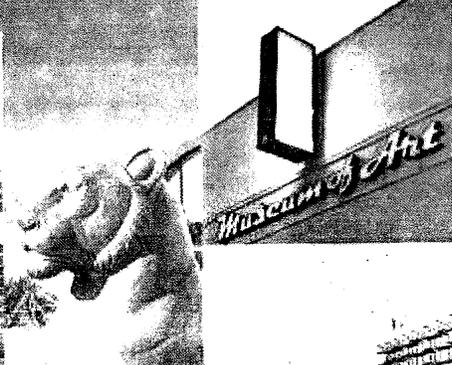
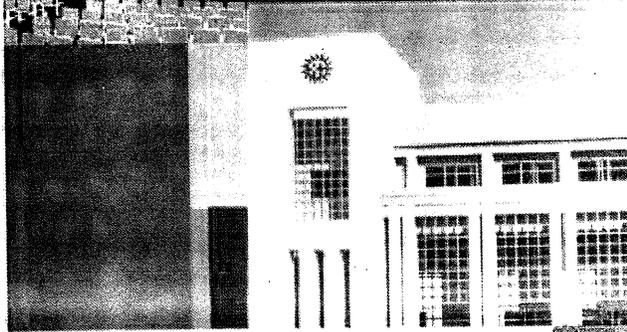
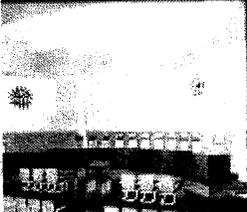
*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

FIDUCIARY FUNDS

 City of Las Cruces

Proposed BUDGET

Fiscal Year 2010-2011



Las Cruces, New Mexico

**CITY OF LAS CRUCES
 PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Mesilla Valley Regional Dispatch Authority Fund 7410	JPA/Fiscal Agent		Fiduciary	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance City (53%)	\$ (50,153)	(22,740)	(22,740)	2,642
Beginning Balance County (47%)	(44,470)	(20,165)	(20,165)	2,343
REVENUES				
545702 Police Record Fees (Alarm Monitor Fees)	\$ 0	0		0
545704 MVRDA Alarm Fees	9,720	9,720	9,720	9,720
545711 MVRDA NMSU Maint Fee	5,000	5,000	5,000	5,000
545712 Medical Direction Fees	5,129	2,567	2,567	2,567
532035 Courts	0	15,000	15,000	15,000
552003 Dept of Finance & Administration	31,396	18,000	18,000	18,000
552022 NM DPS-Office of Emergency Mgmt	0	0		0
553002 Dona Ana County Grants	0	15,000	15,000	15,000
553004 Dona Ana County	1,190,160	1,176,315	1,176,315	1,176,315
554001 Town of Mesilla - Dispatch	39,162	32,664	32,664	32,664
554004 Village of Hatch - Dispatch	27,547	21,988	21,988	21,988
554007 City of Sunland Park - Dispatch	125,386	128,129	128,129	128,129
570010 Interest on Investments	4,353	0	3,576	0
590051 Net Incr (Decr) Fair Value Investment	2,409	0	(579)	0
592001 Other Reimbursed Expenses	4,865	1,000	6,911	1,000
Total Revenues	\$ 1,445,127	1,425,383	1,434,291	1,425,383
Total Resources	\$ 1,350,504	1,382,478	1,391,386	1,430,368
EXPENDITURES				
MVRDA Dispatch - 74009010				
Personnel	\$ 2,291,735	2,312,220	2,354,547	2,257,307
Operating	421,973	439,646	358,340	494,562
Capital Outlay	6,187	0		
Total MVRDA Dispatch	\$ 2,719,895	2,751,866	2,712,887	2,751,869
Total Expenditures	\$ 2,719,895	2,751,866	2,712,887	2,751,869
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 1,326,486	1,326,486	1,326,486	1,326,486
Total Other Financing Sources (Uses)	\$ 1,326,486	1,326,486	1,326,486	1,326,486
ENDING BALANCE With Non-Cash Expense	\$ (42,905)	(42,902)	4,985	4,985
Plus: Non-Cash Expense	0	0		
ENDING CASH BALANCE	\$ (42,905)	(42,902)	4,985	4,985
FY 10/11 BUDGET PENDING APPROVAL FROM THE MVRDA BOARD				

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Metro Narcotics Fund 7420	JPA/Fiscal Agent		Fiduciary	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 241,083	197,691	197,691	202,226
REVENUES				
552020 DCSI Grant/Metro	39,616	20,000	37,582	0
553005 Dona Ana County Match	225,543	225,543	225,543	225,543
554010 Town of Mesilla	13,256		0	0
XXXXXX JAG Grant	0	54,000	0	0
XXXXX Recover Act Justice Assistance Grant	0	1,500	433	0
570010 Interest on Investments	(3,769)	0	(1,299)	0
590051 Net Incr (Decr) Fair Value Investment	(3,067)	0	1,254	0
592001 Reimbursement Other	8,333	0	347	0
Total Revenues	\$ 279,912	301,043	263,860	225,543
Total Resources	\$ 520,995	498,734	461,551	427,769
EXPENDITURES				
Metro Narcotics A & G 74009030				
Personnel	\$ 234,524	196,760	165,423	150,760
Operating Expenses	314,323	309,825	319,445	300,325
Total 74009030	\$ 548,847	506,585	484,868	451,085
Total Expenditures	\$ 548,847	506,585	484,868	451,085
OTHER FUNDING SOURCES (USES)				
Transfer from Fund 101000 - General Fund	\$ 225,543	225,543	225,543	225,543
Total Other Financing Sources (Uses)	\$ 225,543	225,543	225,543	225,543
ENDING BALANCE	\$ 197,691	217,692	202,226	202,227

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
	JPA/Fiscal Agent		Fiduciary	
HIDTA Grants Fund 7422	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
HIDTA Grant 16PSNP562Z Project 13006	0	0	0	0
HIDTA Grant 17PSNP562Z Project 13007	7,638	0	0	0
HIDTA Grant 18PSNP562Z Project 13008	761,842	39,795	39,795	0
HIDTA Grant 19PSNP562Z Project 13009	1,005	814,272	802,272	12,000
HIDTA Grant 110PSNP562Z Project 130xx	0	0	0	791,909
Total Revenues	\$ 770,485	854,067	842,067	803,909
Total Resources	\$ 770,485	854,067	842,067	803,909
EXPENDITURES				
HIDTA Grant I7PSNP562Z Project 13007				
Personnel	\$ 1,101	0	0	0
Operating	6,537	0	0	0
Total I7PSNP562Z	\$ 7,638	0	0	0
HIDTA Grant I8PSNP562Z Project 13008				
Personnel	\$ 131,011	32,195	32,195	0
Operating	630,831	7,600	7,600	0
Total I8PSNP562Z	\$ 761,842	39,795	39,795	0
HIDTA Grant I9PSNP562Z Project 13009				
Personnel	\$ 0	153,116	147,116	6,000
Operating	1,005	661,156	655,156	6,000
Total I9PSNP562Z	\$ 1,005	814,272	802,272	12,000
HIDTA Grant I10PSNP562Z Project 130xx				
Personnel	\$ 0	0	0	125,718
Operating	0	0	0	666,191
Total I10PSNP562Z	\$ 0	0	0	791,909
Total Expenditures	\$ 770,485	854,067	842,067	803,909
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
 PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Mesilla Valley Safety Council Fund 7430	Administration		Fiduciary	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 45,901	45,901	45,901	45,901
REVENUES				
552009 NM Dept of Transp (Community DWI Grant)	\$ 52,124	58,001	16,806	41,195
Total Revenues	\$ 52,124	58,001	16,806	41,195
Total Resources	\$ 98,025	103,902	62,707	87,096
EXPENDITURES				
74007010 Operation DWI				
Personnel	\$ 16,389	20,280	0	20,280
Operating	35,735	37,721	16,806	20,915
Total 74007010	52,124	58,001	16,806	41,195
Total Expenditures	\$ 52,124	58,001	16,806	41,195
ENDING BALANCE	\$ 45,901	45,901	45,901	45,901

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Animal Services Center of Mesilla Valley Fund 7440			Fiduciary	
	FY 2008/09 Actual*	FY 2009/10 Adjusted	FY 2009/10 Projected**	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ (155,758)	311,159	311,159	543,575
REVENUES				
534001 Pet Licenses	\$ 33,238	32,575	30,443	30,570
534002 Pet Licenses Late Fee	810	0	128	0
534003 Euthanization	3,295	3,377	4,560	4,560
534004 Vaccinations	24,470	34,475	23,934	23,934
534005 Pet MicroChip	48,013	50,940	32,235	32,235
534006 On-site Adoptions	80,955	82,800	92,645	92,645
534007 DAC Return to owner	21,498	18,014	17,916	17,916
534008 CLC Return to owner	28,013	28,814	32,264	32,264
534009 Spay/Neuter	13,642	22,850	44,130	44,130
553003 Animal Service Center - County	901,417	848,365	848,365	848,365
911000 Animal Service Center - City	635,153	802,151	802,151	650,513
560010 Donations	19,961	15,223	48,403	32,904
592001 Other Revenue	18,077	21,893	9,964	15,347
570010 Investment Income	(2,544)	(4,538)	519	1,000
570015 Net Incr(Decr) Fair Value Investment	(1,069)	0	(51)	0
599911 Cash Over/Short	12	0	0	0
Total Revenues	\$ 1,824,941	1,956,939	1,987,606	1,826,383
Total Resources	\$ 1,669,183	2,268,098	2,298,765	2,369,958
EXPENDITURES - 74147010				
Salaries	\$ 1,000,157	1,292,632	994,961	1,350,868
Operating	444,296	584,624	562,090	483,496
Capital	0	0	24,600	0
Administrative Charges	35,833	86,000	86,000	88,150
One-time payment to DAC Humane Society	0	87,539	87,539	0
Total Expenditures	\$ 1,480,286	2,050,795	1,755,190	1,922,514
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 74XX - ASCMV Capital Fund	\$ 0	0	0	(285,000)
Total Other Financing Sources (Uses)	\$ 0	0	0	(285,000)
Adjustment due to change in accrual	122,262			
ENDING BALANCE	\$ 311,159	217,303	543,575	162,444
FY 10/11 BUDGET PENDING APPROVAL FROM THE ASCMV BOARD				

*FY 08-09 Actual combines former ASCMV Fund 2495 with new Fund 7440.

**Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Animal Service Center of MV Capital Projects Fund 74XX	Utilities		Fiduciary	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
570010 Investment Income	\$ 0	0	0	0
590051 Net Incr(Decr) Fair Value of Investment		0	0	0
Total Revenues	\$ 0	0	0	0
Total Resources	\$ 0	0	0	0
EXPENDITURES				
Operating	0	0	0	0
Total Expenditures	\$ 0	0	0	0
OTHER FUNDING SOURCES (USES)				
Transfer from Fund 7440 - ASCMV Operations Fund	\$ 0	0	0	285,000
Total Other Financing Sources (Uses)	\$ 0	0	0	285,000
ENDING BALANCE	\$ 0	0	0	285,000
FY 10/11 BUDGET PENDING APPROVAL FROM THE ASCMV BOARD				

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Lower Rio Grande Water Users Organization Fund 7460	Utilities		Fiduciary	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 6	74,681	6	(42)
REVENUES				
551026 EPA Grant	\$ 0	0	70,410	4,271
570010 Investment Income	0	0	(55)	0
590051 Net Incr(Decr) Fair Value Investment	0	0	7	0
592001 Reimbursed Expenses	1,799	36,494	0	0
Total Revenues	\$ 1,799	36,494	70,362	4,271
Total Resources	\$ 1,805	111,175	70,368	4,229
EXPENDITURES				
Operating	1,799	111,175	70,410	4,271
Total Expenditures	\$ 1,799	111,175	70,410	4,271
OTHER FUNDING SOURCES (USES)				
Transfer from Fund 5321 - Water Rights Management	\$ 0	0	0	42
Total Other Financing Sources (Uses)	\$ 0	0	0	42
ENDING BALANCE	\$ 6	0	(42)	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Branigan Estate Fund 7470	Public Services		Fiduciary	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 2,787,542	2,816,839	2,816,839	2,817,952
REVENUES				
570010 Interest on Investment	\$ 55,687	50,000	50,000	40,000
590015 Net Incr (Decr) Fair Value Investment	16,598	20,000	(6,887)	
Total Revenues	\$ 72,285	70,000	43,113	40,000
Total Resources	\$ 2,859,827	2,886,839	2,859,952	2,857,952
EXPENDITURES - 74005010				
Library Books - 730710	\$ 40,988	40,000	40,000	40,000
Total Expenditures	\$ 40,988	40,000	40,000	40,000
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	\$ (2,000)	(2,000)	(2,000)	(2,000)
Total Other Financing Sources (Uses)	\$ (2,000)	(2,000)	(2,000)	(2,000)
ENDING BALANCE	\$ 2,816,839	2,844,839	2,817,952	2,815,952

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Gifts & Memorials Fund 7480	Various		Fiduciary	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 160,166	188,900	188,900	198,408
REVENUES				
554022 Wal-Mart/Sam's Club Foundation	\$ 0	0	0	0
560010 Donations & Memorials	500	0	0	0
560016 Donations Fourth of July	10,500	9,000	9,000	9,000
560020 Museum Contributions	30	150	0	0
560021 BCC Contributions	5,701	8,000	180	5,000
560022 Natural History Museum Contributions	0	1,000	0	1,000
560023 Fine Art Museum Contributions	100	200	0	100
560035 Donations Harvest Festival	15	100	0	100
560040 Donations Mesilla Park Center	0	0	0	0
560042 Donations Club Fusion	1,000	500	0	500
560045 Donations Transit Adopt-A-Shelter	0	0	0	0
560048 Parks Donations	18,498	15,000	3,659	10,000
560050 Police Gifts & Donations	3,480	2,500	1,896	2,500
560056 Keep Las Cruces Beautiful	0	0	0	0
560060 Library Contributions	19,324	17,300	3,125	5,000
560070 Donations Weed & Seed	8,119	5,000	8,741	5,000
570010 Interest on Investment	3,680	2,500	3,941	2,500
590015 Net Incr (Decr) Fair Value Investment	1,117	500	(743)	500
Total Revenues	\$ 72,064	61,750	29,799	41,200
Total Resources	\$ 232,230	250,650	218,699	239,608
EXPENDITURES				
Administration Department				
Fourth of July 74005020				
Operating	\$ 8,267	9,000	8,726	9,000
Total Fourth of July 74005020	\$ 8,267	9,000	8,726	9,000
Total Administration Department	8,267	9,000	8,726	9,000
Human Resources Department				
HR A&G 74001010				
Operating	\$ 0	3,105	0	3,105
Total HR A&G 74001010	0	3,105	0	3,105
Total Human Resources Department	0	3,105	0	3,105
Police Department				
Police Admin A&G 74007020				
Operating	1,093	0	2,493	0
Total Police Admin A&G 74007020	1,093	0	2,493	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011

Page 2 of 3

FUND	DIVISION		FUND TYPE	
Gifts & Memorials Fund 7480	Various		Fiduciary	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
K9 Team 74007030				
Operating	\$ 0	0	0	0
Total K9 Team 74007030	\$ 0	0	0	0
Weed n Seed 74007040				
Operating	\$ 4,632	5,000	7,216	5,000
Total Weed n Seed 74007040	\$ 4,632	5,000	7,216	5,000
Toy Chest 74007060				
Operating	\$ 0	0	0	0
Total Toy Chest 74007060	\$ 0	0	0	0
Detectives 74007050				
Operating	\$ 1,827	2,500	0	2,500
Capital Equipment	0	0	0	0
Total Detectives 74007050	\$ 1,827	2,500	0	2,500
Keep Las Cruces Beautiful 74007090				
Operating	\$ 1,295	0	0	0
Total Keep Las Cruces Beautiful 74007090	\$ 1,295	0	0	0
Total Police Department	\$ 8,847	7,500	9,709	7,500
Public Services Department:				
Library 74005040				
Operating	\$ 307	5,000	1,856	5,000
Capital Equipment	0	0	0	0
Total Library 74005040	\$ 307	5,000	1,856	5,000
Branigan Cultural Center 74005050				
Operating	\$ 0	8,000	0	5,000
Total Branigan Cultural Center 74005050	\$ 0	8,000	0	5,000
Museum of Nat History 74005100				
Operating	\$ 0	0	0	1,000
Total Museum of Nat History 74005100	\$ 0	0	0	1,000
Museum of Art 74005060				
Operating	\$ 3,883	200	0	100
Total Museum of Art 74005060	\$ 3,883	200	0	100
Transit Fixed Route 74005080				
Capital (Shelters)	\$ 0	0	0	0
Total Transit Fixed Route 74005080	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
 PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Gifts & Memorials Fund 7480	Various		Fiduciary	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
Railroad Museum 74005140				
Operating	\$ 1,112	0	0	0
Total Railroad Museum 74005140	\$ 1,112	0	0	0
Total Public Services Department	\$ 5,302	13,200	1,856	11,100
Facilities Department				
Ballfields 74003040				
Operating	\$ 0	0	0	0
Total Ballfields 74003040	\$ 0	0	0	0
Parks North District 74003090				
Operating	\$ 20,914	2,500	0	2,500
Total Parks North District 74003090	\$ 20,914	2,500	0	2,500
Total Facilities Department	\$ 20,914	2,500	0	2,500
Total Expenditures	\$ 43,330	35,305	20,291	33,205
ENDING BALANCE	\$ 188,900	215,345	198,408	206,403

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Veterans Memorial Wall Fund 7481	Facilities		Fiduciary	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 14,369	14,679	14,679	20,102
REVENUES				
560031 Donations Veterans Memorial Wall	\$ 0	5,000	5,121	5,000
570010 Interest on Investment	237	0	381	0
590051 Net Incr (Decr) Fair Value Investment	73	0	(79)	0
Total Revenues	\$ 310	5,000	5,423	5,000
Total Resources	\$ 14,679	19,679	20,102	25,102
EXPENDITURES - 44003 Veteran's Memorial Wall				
744222 Park	\$ 0	14,636	0	5,000
Total Expenditures	\$ 0	14,636	0	5,000
ENDING BALANCE	\$ 14,679	5,043	20,102	20,102

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DIVISION		FUND TYPE	
Employee Benefits Committee Fund 7490	Administration		Fiduciary	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 1,559	2,215	2,215	2,944
REVENUES				
545010 Concessions/Vending Machines	\$ 12,863	13,500	12,185	13,500
570010 Investment Income	19	0	17	0
590051 Net Incr (Decr) Fair Value Investment	(19)	0	(49)	0
Total Revenues	\$ 12,863	13,500	12,153	13,500
Total Resources	\$ 14,422	15,715	14,368	16,444
EXPENDITURES - 74000040				
722190 Purchased Services	\$ 8,014	8,200	8,154	8,200
724190 Travel		0	609	0
730110 Supplies	3,827	5,200	2,411	5,200
730610 Program Food Purchases	366	450	250	450
Total Expenditures	\$ 12,207	13,850	11,424	13,850
ENDING BALANCE	\$ 2,215	1,865	2,944	2,594

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DEPT		FUND TYPE	
South Central Solid Waste Authority Operations (SCSWA) Fund 8100	JPA/Fiscal Agent		Fiduciary	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 5,270,443	6,034,385	6,034,385	4,582,857
REVENUES				
541502 Landfill Charges	\$ 4,052,024	4,050,000	3,952,984	4,050,000
541511 RLA Cash Fees	427,478	350,000	395,657	350,000
546010 Concessions	537	250	0	250
570010 Interest on Investment	108,430	60,000	72,554	60,000
570015 Net Incr (Decr) Fair Value Investment	31,722	0	(13,997)	0
591010 Rental/Lease Income	62,875	0	4,413	0
592001 Reimbursed Expense Other	55,918	0	6,551	0
599911 Cash Over/Short	(5)	0	3	0
Total Revenues	\$ 4,738,979	4,460,250	4,418,165	4,460,250
Total Resources	\$ 10,009,422	10,494,635	10,452,550	9,043,107
EXPENDITURES - 81759010				
Post Closure	\$ 57,760	72,500	72,500	72,500
Personnel	1,067,610	1,087,045	1,135,686	1,226,595
RLA Operations	1,573,136	3,740,040	1,499,468	1,518,350
Depreciation Expense	925,891	991,924	991,924	991,924
Capital Equipment/Land	136,531	250,000	138,834	250,000
Interest & Principal	838,766	842,516	842,516	842,516
Total Expenditures	\$ 4,599,694	6,984,025	4,680,928	4,901,885
OTHER FINANCING SOURCES (USES)				
Transfer From 8170 SCSWA Recycling Fund	\$ 0	0	0	0
Transfer From 8180 SCSWA DAC Fund	0	0	0	0
Transfer to 8150 SCSWA Cap Imp Fund	\$ (250,000)	(175,738)	(175,738)	(175,738)
Transfer to 8160 SCSWA Eqp Rsv Fund	(250,000)	(50,000)	(50,000)	(50,000)
Transfer to 8170 SCSWA Recycling Fund	\$ 0	(504,735)	(504,735)	(504,735)
Transfer to 8180 SCSWA DAC Fund	0	(1,450,216)	(1,450,216)	(1,450,216)
Total Other Financing Sources (Uses)	\$ (500,000)	(2,180,689)	(2,180,689)	(2,180,689)
ENDING BALANCE	\$ 4,909,728	1,329,921	3,590,933	1,960,533
Plus Depreciation	925,891	991,924	991,924	991,924
Adjustment due to change in accruals	198,766	0		
ENDING BALANCE	\$ 6,034,385	2,321,845	4,582,857	2,952,457
SCSWA BOARD HAS NOT APPROVED FY10-11 BUDGET				

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2010/2011**

FUND	DEPT		FUND TYPE	
Rio Grande Natural Gas Association (RGNGA) Fund 9800	Utilities		Fiduciary	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 3,363,848	1,612,291	1,612,291	2,279,773
REVENUES				
541201 Sales Revenue	\$ 10,734,694	9,871,331	12,663,027	9,871,331
541203 Gas Service Charges	247,588	251,033	197,374	251,033
541204 Gas Customer Line Extensions	0	245,400	193,131	245,400
541910 Provisions for Uncollectible Accounts	(122,730)	(104,302)	(104,302)	(104,302)
560100 Contributed from Developers	237,869	0	0	0
570010 Interest Income & Other Interest	39,805	82,785	8,019	82,785
590020 Sale of Property	0	0	0	0
590051 Net inc(decr) fair value investment	6,932	0	(1,939)	0
592001/592008 Other Reimbursed Expenses	(2,509)	15,000	426	15,000
592009 Reimb Utility Cost	32,633	0	(500)	0
Total Revenues	\$ 11,174,282	10,361,247	12,955,236	10,361,247
Total Resources	14,538,130	11,973,538	14,567,527	12,641,020
EXPENDITURES - 98008010				
Personnel	191,112	199,998	185,174	199,998
Cost of Gas	6,554,000	4,910,215	8,189,085	4,910,215
Operations & Maintenance	3,527,737	3,235,194	1,453,653	3,235,194
Depreciation, Bad Debt, & Amortization Expense	795,278	813,606	813,606	813,606
Debt Service	156,640	609,842	609,842	609,842
Capital Outlay	0	0	0	0
Transfer to Shared Services Fund	926,181	950,000	950,000	950,000
Total Expenditures	\$ 12,150,948	10,718,855	12,201,360	10,718,855
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 9810 - RGNGA Cap. Improv.	\$ 1,110,000	900,000	900,000	900,000
Total Other Financing Sources (Uses)	\$ 1,110,000	900,000	900,000	900,000
ENDING BALANCE w/non-cash expenses	1,277,182	354,683	1,466,167	1,022,165
Plus: Non-cash Expenses	795,278	813,606	813,606	813,606
Less: Working Capital Reserve	(452,719)	0	0	0
Less: Restricted Revenue	(7,450)	0	0	0
ENDING BALANCE	\$ 1,612,291	1,168,289	2,279,773	1,835,771
RGNGA BOARD HAS NOT APPROVED FY11 BUDGET				

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

**CITY OF LAS CRUCES
 PROPOSED BUDGET FY 2010/2011**

FUND	DEPT		FUND TYPE	
Rio Grande Natural Gas Association (RGNGA) Capital Fund 9810	Utilities		Fiduciary	
	FY 2008/09 Actual	FY 2009/10 Adjusted	FY 2009/10 Projected*	FY 2010/11 Proposed
RESOURCES				
Beginning Balance	\$ 0	400,721	400,721	405,171
REVENUES				
570010 Interest Income & Other Interest	\$ 12,653	0	6,117	0
590051 Net inc(decr) fair value investment	6,896	0	(1,667)	0
Total Revenues	\$ 19,549	0	4,450	0
Total Resources	19,549	400,721	405,171	405,171
EXPENDITURES				
Capital Outlay	728,828	900,000	900,000	900,000
Total Expenditures	\$ 728,828	900,000	900,000	900,000
OTHER FINANCING SOURCES (USES)				
Transfer from 9800 RGNGA Fund	\$ 1,110,000	900,000	900,000	900,000
Transfer from 8122 SCSWA Cell 3 Fund	0	0	0	0
Total Other Financing Sources (Uses)	\$ 1,110,000	900,000	900,000	900,000
ENDING BALANCE	\$ 400,721	400,721	405,171	405,171
RGNGA BOARD HAS NOT APPROVED FY11 BUDGET				

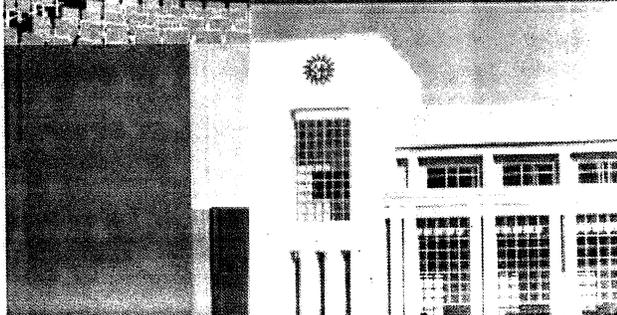
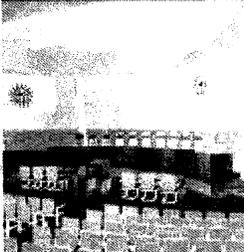
*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

EMPLOYEE SUMMARIES



Proposed BUDGET

Fiscal Year 2010-2011



Las Cruces, New Mexico

Schedule of Changes In Full-Time Budgeted Positions

Fiscal Year 2010-11

	2008-09 ACTUAL	2009-10 ADOPTED	Increase or (Decrease)	2009-10 ADJUSTED	Increase or (Decrease)	2010-11 PROPOSED
Legislative	7.00	7.00	-	7.00	-	7.00
Municipal Court	29.00	29.00	-	29.00	-	29.00
Administration	15.00	15.00	-	15.00	-	15.00
Community Development	58.40	59.20	0.90	60.10	-	60.10
Facilities	137.00	163.00	1.00	164.00	12.00	176.00
Finance	60.60	61.60	2.10	63.70	-	63.70
Fire	128.00	128.00	-	128.00	-	128.00
Human Resources	14.00	14.00	-	14.00	-	14.00
Information Technology	34.00	33.00	(1.00)	32.00	-	32.00
Legal	22.00	22.00	-	22.00	-	22.00
Police	269.00	269.00	-	269.00	-	269.00
Public Services	173.00	146.00	-	146.00	(1.00)	145.00
Public Works	114.00	114.00	-	114.00	2.00	116.00
Utilities	269.00	269.20	(7.00)	262.20	-	262.20
Total City-Wide	1,330.00	1,330.00	(4.00)	1,326.00	13.00	1,339.00
ASCMV	27.00	27.00	3.00	30.00	-	30.00
SCSWA	23.00	23.00	23.00	46.00	-	46.00
MVRDA	46.00	46.00	-	46.00	-	46.00
RGNGA	3.00	3.00	-	3.00	-	3.00
Total Fiscal Agencies	99.00	99.00	26.00	125.00	-	125.00
Total City Government	1,429.00	1,429.00	22.00	1,451.00	13.00	1,464.00

**2010-11 Personnel Schedule By Department
 Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
LEGISLATIVE									
MAYOR'S OFFICE									
1.0	Mayor	73,892	11,195	4,581	1,071	7,594	2,811	961	102,105
1.0	MAYOR'S OFFICE	73,892	11,195	4,581	1,071	7,594	2,811	961	102,105
CITY COUNCIL									
6.0	City Councilor	177,414	26,880	10,998	2,574	13,723	6,786	2,304	240,679
6.0	CITY COUNCIL	177,414	26,880	10,998	2,574	13,723	6,786	2,304	240,679
7.0	LEGISLATIVE	\$251,306	\$38,075	\$15,579	\$3,645	\$21,317	\$9,597	\$3,265	\$342,784

**2010-11 Personnel Schedule By Department
 Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
MUNICIPAL COURT									
JUDGE									
2.0	Judicial Services Administrativ	79,852	12,098	4,950	1,158	21,962	3,048	1,038	124,106
2.0	Municipal Judge	191,322	28,985	11,862	2,775	8,830	7,272	2,487	253,533
4.0	JUDGE	271,174	41,083	16,812	3,933	30,792	10,320	3,525	377,639
MUNICIPAL COURT									
3.0	Court Compliance Assistant	102,591	15,543	6,362	1,487	22,511	3,919	1,335	153,748
1.0	Court Compliance Manager	41,902	6,348	2,598	608	131	1,599	545	53,731
1.0	Court Compliance Officer	43,103	6,530	2,672	625	758	1,644	560	55,892
2.0	Court Services Manager	97,169	14,721	6,025	1,409	18,572	3,703	1,263	142,862
12.0	Deputy Court Clerk	297,160	45,020	18,425	4,310	53,413	11,387	3,864	433,579
1.0	Deputy Court Clerk Lead	33,932	5,141	2,104	492	8,578	1,297	441	51,985
1.0	Office Assistant	34,428	5,216	2,135	499	10,981	1,315	448	55,022
4.0	Sr. Deputy Court Clerk	116,152	17,597	7,202	1,684	20,448	4,444	1,510	169,037
25.0	MUNICIPAL COURT	766,437	116,116	47,523	11,114	135,392	29,308	9,966	1,115,856
29.0	MUNICIPAL COURT	\$1,037,611	\$157,199	\$64,335	\$15,047	\$166,184	\$39,628	\$13,491	\$1,493,495

**2010-11 Personnel Schedule By Department
 Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
ADMINISTRATIVE DEPT.									
CITY MANAGER'S OFFICE									
1.0	City Manager	136,500	20,680	8,463	1,979	8,699	5,184	1,775	183,280
1.0	Executive Administrative Assist	33,561	5,084	2,081	487	428	1,282	436	43,359
1.0	Executive Assistant	39,520	5,987	2,450	573	3,350	1,508	514	53,902
1.0	Sr. Office Assistant	23,171	3,510	1,437	336	2,911	889	301	32,555
4.0	CITY MANAGER'S OFFICE	232,752	35,261	14,431	3,375	15,388	8,863	3,026	313,096
ASSISTANT CITY MANAGER'S OFFICE									
1.0	Assistant City Manager	111,930	16,957	6,940	1,623	131	4,253	1,455	143,289
1.0	Executive Assistant	42,751	6,477	2,651	620	3,241	1,631	556	57,927
2.0	ASSISTANT CITY MANAGER	154,681	23,434	9,591	2,243	3,372	5,884	2,011	201,216
INTERNAL AUDITOR'S OFFICE									
1.0	Internal Audit Manager	71,044	10,763	4,405	1,030	4,932	2,703	924	95,801
1.0	Internal Auditor	61,950	9,385	3,841	898	9,873	2,358	805	89,110
2.0	INTERNAL AUDITOR'S OFFI	132,994	20,148	8,246	1,928	14,805	5,061	1,729	184,911
PUBLIC INFORMATION OFFICE									
1.0	Customer Service Representati	23,640	3,581	1,466	343	6,606	906	307	36,849
1.0	Media Production Specialist	34,088	5,164	2,113	494	8,578	1,302	443	52,182
1.0	Media Specialist	39,557	5,993	2,453	574	3,453	1,510	514	54,054
1.0	Public Information Director	64,060	9,705	3,972	929	9,873	2,438	833	91,810
1.0	Sr. Media Production Specialist	42,329	6,413	2,624	614	6,397	1,615	550	60,542
5.0	PUBLIC INFORMATION OFF	203,674	30,856	12,628	2,954	34,907	7,771	2,647	295,437
PUBLIC LIAISON OFFICE									
1.0	Community Resource Coordina	50,237	7,611	3,115	728	9,994	1,914	653	74,252
1.0	Sr. Office Assistant	31,752	4,810	1,969	460	2,823	1,214	413	43,441
2.0	PUBLIC LIAISON OFFICE	81,989	12,421	5,084	1,188	12,817	3,128	1,066	117,693
15.0	ADMINISTRATIVE DEPT.	\$806,090	\$122,120	\$49,980	\$11,688	\$81,289	\$30,707	\$10,479	\$1,112,353

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

<i>FTE Empl.</i>	<i>JOB TITLE</i>	<i>SALARY</i>	<i>PERA</i>	<i>FICA</i>	<i>Medicare</i>	<i>Group Insur.</i>	<i>Workers' Comp</i>	<i>Retiree Health</i>	<i>Total</i>
COMMUNITY DEVELOPMENT DEPT.									
COMMUNITY DEVELOPMENT OFFICE									
1.0	Community Development Dire	94,815	14,364	5,879	1,375	637	3,604	1,233	121,907
1.0	Executive Administrative Assist	35,177	5,329	2,181	510	2,911	1,344	457	47,909
0.8	Sustainability Officer	41,798	6,332	2,592	606	5,189	1,593	543	58,653
2.8	COMMUNITY DEVELOPMEN	171,790	26,025	10,652	2,491	8,737	6,541	2,233	228,469
PERMIT & INSPECTION OFFICE									
8.0	Building Inspector	350,617	53,118	21,737	5,083	62,438	13,373	4,557	510,923
1.0	Building Official	69,295	10,498	4,296	1,005	9,976	2,637	901	98,608
4.0	Construction Inspector	162,763	24,659	10,092	2,360	17,043	6,210	2,116	225,243
5.0	Permit Technician	148,632	22,519	9,215	2,155	10,397	5,686	1,932	200,536
1.0	Plans Examiner	52,106	7,894	3,231	756	7,594	1,985	677	74,243
1.0	Sr. Office Assistant	25,005	3,788	1,550	363	6,606	958	325	38,595
1.0	Supervisor Permits & Registrat	37,665	5,706	2,335	546	3,032	1,438	490	51,212
21.0	PERMIT & INSPECTION OFF	846,083	128,182	52,456	12,268	117,086	32,287	10,998	1,199,360
PLANNING & MPO OFFICE									
2.0	Planner	92,444	14,005	5,731	1,341	5,925	3,525	1,202	124,173
0.5	Planner Senior	24,829	3,762	1,539	360	3,304	947	323	35,064
1.0	Planning & MPO Administrator	77,776	11,783	4,822	1,128	4,932	2,958	1,011	104,410
3.5	PLANNING & MPO OFFICE	195,049	29,550	12,092	2,829	14,161	7,430	2,536	263,647
DEVELOPMENT OFFICE									
2.0	Associate Planner	92,601	14,029	5,741	1,342	14,300	3,530	1,204	132,747
1.0	Development & Planning Admi	56,185	8,512	3,483	815	637	2,140	730	72,502
2.0	Planner	77,833	11,792	4,826	1,128	3,130	2,970	1,012	102,691
1.0	Planner Senior	48,156	7,296	2,986	698	2,911	1,836	626	64,509
1.0	Sr. Office Assistant	24,434	3,702	1,515	354	428	937	318	31,688
1.0	Sr. Planning Technician	30,055	4,553	1,863	436	8,578	1,150	391	47,026
8.0	DEVELOPMENT OFFICE	329,264	49,884	20,414	4,773	29,984	12,563	4,281	451,163
MPO PLANNING OFFICE									
1.2	Associate Planner	44,070	6,676	2,732	639	5,107	1,684	573	61,481
1.0	Planner	39,371	5,965	2,441	571	3,352	1,503	511	53,714
1.1	Planner Senior	53,121	8,048	3,293	770	492	2,027	691	68,442
1.0	Planning Technician	25,576	3,875	1,586	371	3,352	981	332	36,073
4.3	MPO PLANNING OFFICE	162,138	24,564	10,052	2,351	12,303	6,195	2,107	219,710

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
MPO MULTIMODAL PLANNING OFFICE									
0.8	Associate Planner	35,256	5,341	2,186	511	8,785	1,345	458	53,882
0.8	MPO MULTIMODAL PLANNI	35,256	5,341	2,186	511	8,785	1,345	458	53,882
NEIGHBORHOOD DEVELOPMENT/PLANNING OFFICE									
1.0	Administrative Assistant	35,029	5,307	2,172	508	113	1,338	455	44,922
1.0	Neighborhood Service Adminis	70,903	10,742	4,396	1,028	3,032	2,698	922	93,721
2.0	NEIGHBORHOOD DEVELOP	105,932	16,049	6,568	1,536	3,145	4,036	1,377	138,643
JUVENILE CITATION PROGRAM									
4.0	Community Educator	88,920	13,470	5,514	1,290	18,693	3,413	1,155	132,455
2.0	Intake Specialist	57,200	8,666	3,546	830	6,700	2,188	744	79,874
1.0	Juvenile Division Program Sup	33,558	5,084	2,081	487	637	1,282	436	43,565
7.0	JUVENILE CITATION PR0G	179,678	27,220	11,141	2,607	26,030	6,883	2,335	255,894
HUD CDBG PROGRAM									
0.4	Accountant	14,000	2,121	868	203	4	535	182	17,913
1.0	CDBG Specialist	37,739	5,717	2,340	548	2,884	1,441	491	51,160
2.0	Housing Development Coordin	76,467	11,586	4,742	1,109	10,305	2,921	994	108,124
1.0	Neighborhood Program Special	37,402	5,667	2,319	542	8,325	1,429	486	56,170
4.3	HUD CDBG PROGRAM	165,608	25,091	10,269	2,402	21,517	6,326	2,153	233,366
HUD CDBG PROGRAM									
1.0	Housing Development Coordin	52,957	8,023	3,283	768	9,994	2,018	688	77,731
1.0	Housing Rehab Coordinator	49,832	7,550	3,090	723	10	1,899	648	63,752
1.0	Neighborhood Program Special	38,857	5,887	2,409	563	4,197	1,483	505	53,901
3.0	HUD CDBG PROGRAM	141,646	21,460	8,782	2,054	14,201	5,400	1,841	195,384
ECONOMIC DEVELOPMENT & REVITALIZATION OFFICE									
1.0	Economic Development Admini	67,789	10,270	4,203	983	2,911	2,580	881	89,617
1.0	Economic Development Analys	46,503	7,045	2,883	674	2,911	1,773	605	62,394
1.0	Program Coordinator Farmers	33,974	5,147	2,106	493	10,971	1,298	442	54,431
3.0	ECONOMIC DEVELOPMENT	148,266	22,462	9,192	2,150	16,793	5,651	1,928	206,442
SUSTAINABILITY OFFICE									
0.4	Planner Senior	21,214	3,214	1,315	308	2,823	809	276	29,959
0.4	SUSTAINABILITY OFFICE	21,214	3,214	1,315	308	2,823	809	276	29,959
60.1	COMMUNITY DEVELOPMENT	\$2,501,924	\$379,042	\$155,119	\$36,280	\$275,564	\$95,466	\$32,523	\$3,475,919

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
FACILITY SERVICE DEPT.									
FACILITY SERVICES									
1.0	Accountant	39,060	5,918	2,422	566	3,350	1,491	508	53,315
1.0	Executive Assistant	39,926	6,049	2,475	579	10,981	1,524	519	62,053
1.0	Facility Director	104,108	15,772	6,455	1,510	9,994	3,956	1,353	143,148
1.0	Operations Analyst	40,000	6,060	2,480	580	3,350	1,526	520	54,516
4.0	FACILITY SERVICES	223,094	33,799	13,832	3,235	27,675	8,497	2,900	313,032
PROJECT MANAGEMENT SERVICES									
1.0	Administrative Assistant	30,054	4,553	1,863	436	2,911	1,150	391	41,358
1.0	Architect	64,435	9,762	3,995	934	9,994	2,453	838	92,411
2.0	Engineering Technician	62,325	9,442	3,864	904	6,134	2,383	810	85,862
1.0	Facilities Project Manager	57,607	8,727	3,572	835	9,994	2,194	749	83,678
1.0	Landscape Architect	55,728	8,443	3,455	808	3,014	2,123	724	74,295
3.0	Project Manager	158,012	23,939	9,797	2,292	28,327	6,019	2,054	230,440
1.0	Property Transfer Coordinator	29,660	4,493	1,839	430	637	1,135	386	38,580
10.0	PROJECT MANAGEMENT SE	457,821	69,359	28,385	6,639	61,011	17,457	5,952	646,624
FLEET SERVICES									
1.0	Assistant Operations Analyst	31,161	4,721	1,932	452	9,873	1,192	405	49,736
2.0	Fleet Maintenance Services Re	64,467	7,510	3,997	935	16,840	3,683	838	98,270
1.0	Fleet Services Administrator	62,269	9,434	3,861	903	7,473	2,370	809	87,119
1.0	Operations Analyst	55,946	8,476	3,469	811	9,994	2,131	727	81,554
5.0	FLEET SERVICES	213,843	30,141	13,259	3,101	44,180	9,376	2,779	316,679
FLEET MAINTENANCE SERVICES									
11.0	Fleet Maintenance Mechanic	438,294	51,060	27,174	6,356	86,359	25,010	5,697	639,950
1.0	Maintenance Service Worker	31,301	3,647	1,941	454	549	1,788	407	40,087
2.0	Supervisor Fleet Maintenance	86,627	13,124	5,371	1,256	20,975	3,305	1,126	131,784
1.0	Warrant Clerk	24,856	2,896	1,541	360	10	1,422	323	31,408
15.0	FLEET MAINTENANCE SERI	581,078	70,727	36,027	8,426	107,893	31,525	7,553	843,229
FLEET MAINTENANCE SERVICES									
1.0	Inventory & Supply Leader	41,214	6,244	2,555	598	9,994	1,573	536	62,714
3.0	Parks & Supply Clerk	103,095	12,011	6,393	1,495	17,476	5,887	1,341	147,698
4.0	FLEET MAINTENANCE SERI	144,309	18,255	8,948	2,093	27,470	7,460	1,877	210,412

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
BUILDING SERVICES									
1.0	Building Administrator	69,945	10,597	4,337	1,014	9,994	2,661	909	99,457
1.0	Building Maintenance Service	24,861	2,896	1,541	360	2,702	1,423	323	34,106
1.0	Building Services Coordinator	39,765	6,024	2,465	577	113	1,518	517	50,979
1.0	Fleet Maintenance Services Re	30,182	3,516	1,871	438	131	1,725	392	38,255
4.0	BUILDING SERVICES	164,753	23,033	10,214	2,389	12,940	7,327	2,141	222,797
ELECTRICAL SERVICES									
5.0	Building Electrician	204,673	23,843	12,690	2,968	25,272	11,678	2,660	283,784
1.0	Supervisor Building Maintenan	51,400	7,787	3,187	745	9,873	1,959	668	75,619
6.0	ELECTRICAL SERVICES	256,073	31,630	15,877	3,713	35,145	13,637	3,328	359,403
CARPENTER SERVICES									
4.0	Building Maintenance Worker	162,336	18,913	10,065	2,354	27,093	9,262	2,110	232,133
1.0	Supervisor Building Maintenan	40,561	6,145	2,515	588	3,350	1,548	527	55,234
5.0	CARPENTER SERVICES	202,897	25,058	12,580	2,942	30,443	10,810	2,637	287,367
PLUMBING SERVICES									
2.0	Building Maintenance Technicia	75,979	8,852	4,711	1,101	12,049	4,337	988	108,017
2.0	PLUMBING SERVICES	75,979	8,852	4,711	1,101	12,049	4,337	988	108,017
HVAC SERVICES									
3.0	Building HVAC	95,332	11,106	5,911	1,382	8,701	5,446	1,240	129,118
3.0	HVAC SERVICES	95,332	11,106	5,911	1,382	8,701	5,446	1,240	129,118
WELDING SERVICES									
1.0	Sr. Welder	43,932	5,118	2,724	637	3,350	2,506	571	58,838
1.0	Welder	37,508	4,370	2,325	544	8,578	2,141	488	55,954
2.0	WELDING SERVICES	81,440	9,488	5,049	1,181	11,928	4,647	1,059	114,792
CUSTODIAL SERVICES									
15.0	Custodian	363,067	42,296	22,509	5,268	70,064	20,779	4,720	528,703
1.0	Supervisor Custodial Services	35,026	5,306	2,172	508	113	1,338	455	44,918
16.0	CUSTODIAL SERVICES	398,093	47,602	24,681	5,776	70,177	22,117	5,175	573,621
AIRPORT SERVICES									
1.0	Administrative Assistant	37,225	5,640	2,308	540	9,873	1,421	484	57,491
1.0	Airport Administrator	67,951	10,295	4,213	985	9,873	2,586	883	96,786
1.0	Airport Technician	38,977	4,541	2,417	565	9,873	2,224	507	59,104
1.0	Sr. Airport Technician	39,336	4,583	2,439	570	9,873	2,245	511	59,557
4.0	AIRPORT SERVICES	183,489	25,059	11,377	2,660	39,492	8,476	2,385	272,938

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
PARKS ADMINISTRATION SERVICES									
1.0	Administrative Assistant	36,803	5,576	2,282	534	3,453	1,405	478	50,531
1.0	Parks Maintenance Administrat	84,558	12,811	5,243	1,226	3,471	3,215	1,099	111,623
1.0	Parks Maintenance District Sup	43,013	6,516	2,667	624	8,578	1,641	559	63,598
1.0	Parks Maintenance Horticulturi	50,053	7,583	3,103	726	3,453	1,908	651	67,477
1.0	Warehouse Manager	27,542	4,173	1,708	399	2,911	1,054	358	38,145
5.0	PARKS ADMINISTRATION S	241,969	36,659	15,003	3,509	21,866	9,223	3,145	331,374
PARKS NORTH DISTRICT									
1.0	Crew Leader	38,825	4,523	2,407	563	2,911	2,216	505	51,950
1.0	Equipment Operator Parks	34,512	4,021	2,140	500	113	1,971	449	43,706
1.0	Parks Maintenance District Sup	47,459	7,190	2,942	688	10,981	1,809	617	71,686
10.0	Parks Maintenance Worker	318,947	37,158	19,775	4,625	21,989	18,221	4,146	424,861
3.0	Sr. Equipment Operator Parks	101,388	11,812	6,285	1,470	24,428	5,791	1,318	152,492
16.0	PARKS NORTH DISTRICT	541,131	64,704	33,549	7,846	60,422	30,008	7,035	744,695
PARKS CENTRAL DISTRICT									
1.0	Crew Leader	42,707	4,975	2,648	619	3,453	2,436	555	57,393
2.0	GR Maintenance Worker Pestic	56,795	6,617	3,521	824	11,819	3,247	738	83,561
9.0	Parks Maintenance Worker	238,539	27,790	14,788	3,460	34,020	13,644	3,102	335,343
12.0	PARKS CENTRAL DISTRICT	338,041	39,382	20,957	4,903	49,292	19,327	4,395	476,297
PARKS SOUTH DISTRICT									
2.0	Equipment Operator Parks	58,930	6,865	3,654	855	4,318	3,368	766	78,756
1.0	Parks Maintenance District Sup	41,238	6,248	2,557	598	9,873	1,573	536	62,623
9.0	Parks Maintenance Worker	235,129	27,393	14,579	3,411	49,791	13,450	3,056	346,809
12.0	PARKS SOUTH DISTRICT	335,297	40,506	20,790	4,864	63,982	18,391	4,358	488,188
CITY BALLFIELDS									
1.0	Crew Leader	31,824	3,707	1,973	461	2,911	1,818	414	43,108
1.0	Equipment Operator Parks	37,366	4,353	2,317	542	3,350	2,133	486	50,547
1.0	Parks Maintenance District Sup	39,626	6,003	2,457	575	5,020	1,512	515	55,708
10.0	Parks Maintenance Worker	252,534	29,420	15,655	3,663	34,819	14,450	3,285	353,826
13.0	CITY BALLFIELDS	361,350	43,483	22,402	5,241	46,100	19,913	4,700	503,189
RECREATION SERVICES									
1.0	Administrative Assistant	36,820	5,578	2,283	534	3,453	1,406	479	50,553
1.0	Recreation Facility Manager	46,302	7,015	2,871	671	10,981	1,765	602	70,207
1.0	Sr. Office Assistant	33,614	5,093	2,084	487	7,803	1,284	437	50,802
3.0	RECREATION SERVICES	116,736	17,686	7,238	1,692	22,237	4,455	1,518	171,562

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

<i>FTE Empl.</i>	<i>JOB TITLE</i>	<i>SALARY</i>	<i>PERA</i>	<i>FICA</i>	<i>Medicare</i>	<i>Group Insur.</i>	<i>Workers' Comp</i>	<i>Retiree Health</i>	<i>Total</i>
AFTER SCHOOL PROGRAM									
1.0	Recreation Program Coordinat	31,949	4,840	1,981	463	3,988	1,221	415	44,857
1.0	AFTER SCHOOL PROGRAM	31,949	4,840	1,981	463	3,988	1,221	415	44,857
ATHLETICS PROGRAM									
1.0	Recreation Services Supervisor	36,822	5,579	2,283	534	3,241	1,406	479	50,344
2.0	Sr. Recreation Services Leader	55,251	8,371	3,426	801	16,947	2,115	718	87,629
3.0	ATHLETICS PROGRAM	92,073	13,950	5,709	1,335	20,188	3,521	1,197	137,973
THERAPEUTICS PROGRAM									
3.0	Sr. Recreation Services Leader	96,079	14,556	5,958	1,393	19,690	3,673	1,249	142,598
1.0	Therapeutic Recreation Superv	44,540	6,748	2,761	646	131	1,699	579	57,104
4.0	THERAPEUTICS PROGRAM	140,619	21,304	8,719	2,039	19,821	5,372	1,828	199,702
FRENGER POOL									
1.0	Aquatics Supervisor	41,947	6,355	2,601	608	10,981	1,600	545	64,637
1.0	FRENGER POOL	41,947	6,355	2,601	608	10,981	1,600	545	64,637
AQUATIC CENTER									
2.0	Certified Pool Operator	67,226	10,184	4,168	974	21,962	2,568	874	107,956
2.0	Custodian	39,814	4,638	2,468	578	21,962	2,282	518	72,260
4.0	Head Lifeguards	137,696	20,860	8,536	1,996	43,924	5,260	1,792	220,064
1.0	Office Manager	23,171	3,510	1,437	336	10,981	889	301	40,625
4.0	Site Attendant Cashier	83,964	12,720	5,204	1,216	43,924	3,224	1,092	151,344
13.0	AQUATIC CENTER	351,871	51,912	21,813	5,100	142,753	14,223	4,577	592,249
MEERSCHIEDT RECREATION CENTER									
1.0	Recreation Facility Manager	52,880	8,011	3,279	767	7,594	2,015	687	75,233
1.0	Recreation Program Coordinat	44,182	6,694	2,739	641	10	1,685	574	56,525
1.0	Sr. Office Assistant	28,981	4,391	1,797	420	3,453	1,109	377	40,528
2.0	Sr. Recreation Services Leader	60,127	9,110	3,728	871	3,024	2,299	782	79,941
5.0	MEERSCHIEDT RECREATIO	186,170	28,206	11,543	2,699	14,081	7,108	2,420	252,227
EAST MESA RECREATION CENTER									
1.0	Sr. Recreation Services Leader	33,991	5,150	2,107	493	2,911	1,299	442	46,393
1.0	EAST MESA RECREATION C	33,991	5,150	2,107	493	2,911	1,299	442	46,393
MESILLA PARK RECREATION CENTER									
1.0	Sr. Office Assistant	26,293	3,983	1,630	381	627	1,007	342	34,263
2.0	Sr. Recreation Services Leader	64,819	9,820	4,019	940	12,887	2,478	842	95,805
3.0	MESILLA PARK RECREATIO	91,112	13,803	5,649	1,321	13,514	3,485	1,184	130,068

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
BENAVIDEZ RECREATION CENTER									
1.0	Recreation Facility Manager	40,191	6,089	2,492	583	9,873	1,534	522	61,284
1.0	Sr. Recreation Services Leader	35,860	5,433	2,223	520	9,873	1,370	466	55,745
2.0	BENAVIDEZ RECREATION C	76,051	11,522	4,715	1,103	19,746	2,904	988	117,029
CLUB FUSION									
1.0	Recreation Facility Manager	37,041	5,612	2,297	537	2,911	1,414	482	50,294
1.0	Sr. Recreation Services Leader	27,540	4,172	1,707	399	637	1,054	358	35,867
2.0	CLUB FUSION	64,581	9,784	4,004	936	3,548	2,468	840	86,161
176.0	FACILITY SERVICE DEPT.	\$6,123,089	\$813,355	\$379,631	\$88,790	\$1,004,534	\$295,630	\$79,601	\$8,784,630

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
FINANCIAL SERVICES DEPT.									
FINANCE DIRECTOR'S OFFICE									
1.0	Executive Administrative Assist	39,011	5,910	2,419	566	2,911	1,489	507	52,813
1.0	Financial Services Director	101,229	15,336	6,276	1,468	5,020	3,847	1,316	134,492
2.0	FINANCE DIRECTOR'S OFFI	140,240	21,246	8,695	2,034	7,931	5,336	1,823	187,305
TREASURER'S OFFICE									
1.0	Accountant	40,000	6,060	2,480	580	6,067	1,526	520	57,233
1.0	Accounting Clerk	23,172	3,511	1,437	336	0	889	301	29,646
2.0	Accounting Technician	75,741	11,475	4,696	1,098	14,434	2,891	985	111,320
5.0	Customer Service Representati	123,750	18,747	7,672	1,795	13,118	4,742	1,609	171,433
1.0	Senior Customer Service Repr	33,596	5,090	2,083	487	3,014	1,284	437	45,991
1.0	Sr. Accountant	49,188	7,452	3,050	713	3,680	1,875	639	66,597
1.0	Treasurer	80,000	12,120	4,960	1,160	637	3,042	1,040	102,959
1.0	Treasury Supervisor	45,164	6,842	2,800	655	131	1,722	587	57,901
13.0	TREASURER'S OFFICE	470,611	71,297	29,178	6,824	41,081	17,971	6,118	643,080
CUSTOMER SERVICE OFFICE									
3.0	Billing Technician	85,502	12,954	5,301	1,239	19,440	3,272	1,111	128,819
2.0	Collections Representative	57,040	8,642	3,536	827	3,251	2,183	741	76,220
5.0	Customer Service Representati	119,951	18,172	7,436	1,741	29,408	4,599	1,558	182,865
1.0	Customer Service Supervisor	53,000	8,030	3,286	769	9,873	2,019	689	77,666
1.0	Insert Machine Operator	34,202	5,182	2,121	496	3,471	1,307	445	47,224
1.0	Senior Billing Technician	39,413	5,971	2,444	571	8,699	1,504	512	59,114
1.0	Senior Customer Service Repr	28,686	4,346	1,779	416	10,981	1,098	373	47,679
14.0	CUSTOMER SERVICE OFFIC	417,794	63,297	25,903	6,059	85,123	15,982	5,429	619,587
DISTRIBUTION OFFICE									
4.0	Accounting Clerk	111,487	16,890	6,913	1,616	6,271	4,267	1,449	148,893
1.0	Distribution Administrator	53,690	8,134	3,329	779	10	2,045	698	68,685
2.0	Payroll Specialist	55,085	8,346	3,416	798	219	2,108	716	70,688
1.0	Sr. Accounting Clerk	33,486	5,073	2,076	486	2,911	1,280	435	45,747
8.0	DISTRIBUTION OFFICE	253,748	38,443	15,734	3,679	9,411	9,700	3,298	334,013
ACCOUNTING OFFICE									
7.7	Accountant	333,550	50,533	20,680	4,837	28,218	12,722	4,335	454,875
2.0	Accounting Supervisor	113,597	17,210	7,043	1,647	17,156	4,326	1,477	162,456
1.0	Comptroller	87,867	13,312	5,448	1,274	3,453	3,341	1,142	115,837
10.7	ACCOUNTING OFFICE	535,014	81,055	33,171	7,758	48,827	20,389	6,954	733,168

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
PROCUREMENT OFFICE									
3.0	Buyer	118,619	17,971	7,354	1,720	6,580	4,528	1,542	158,314
1.0	Contract Analyst	46,812	7,092	2,902	679	7,594	1,785	609	67,473
1.0	Office Assistant	26,239	3,975	1,627	380	10,981	1,005	341	44,548
1.0	Purchasing Administrator	68,052	10,310	4,219	987	10	2,590	885	87,053
1.0	Sr. Buyer	47,369	7,176	2,937	687	3,453	1,806	616	64,044
1.0	Sr. Office Assistant	23,173	3,511	1,437	336	219	889	301	29,866
8.0	PROCUREMENT OFFICE	330,264	50,035	20,476	4,789	28,837	12,603	4,294	451,298
MANAGEMENT & BUDGET OFFICE									
1.0	Budget Administrator	69,436	10,520	4,305	1,007	3,032	2,642	903	91,845
3.0	Budget Analyst	144,778	21,934	8,976	2,099	7,586	5,518	1,883	192,774
1.0	Sr. Budget Analyst	50,000	7,575	3,100	725	10	1,905	650	63,965
5.0	MANAGEMENT & BUDGET O	264,214	40,029	16,381	3,831	10,628	10,065	3,436	348,584
GRANT ADMINISTRATION OFFICE									
1.0	Grant Administrator	68,735	10,413	4,262	997	10,981	2,616	894	98,898
2.0	Grant Writer	91,845	13,914	5,694	1,332	6,364	3,502	1,194	123,845
3.0	GRANT ADMINISTRATION	160,580	24,327	9,956	2,329	17,345	6,118	2,088	222,743
63.7	FINANCIAL SERVICES DEPT	\$2,572,465	\$389,729	\$159,494	\$37,303	\$249,183	\$98,164	\$33,440	\$3,539,778

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
FIRE DEPT.									
FIRE ADMINISTRATION & SUPPORT OFFICE									
5.0	Battalion Chief	368,554	93,061	0	5,345	40,506	11,037	4,791	523,294
1.8	Deputy Chief	146,176	36,909	0	2,119	16,519	4,882	1,900	208,505
1.0	Executive Administrative Assist	39,309	5,955	2,437	570	428	1,500	511	50,710
1.0	Fire Chief	105,000	26,513	0	1,523	10,981	3,990	1,365	149,372
1.0	Fire Lieutenant	57,204	13,758	0	829	9,873	1,715	744	84,123
1.0	Office Assistant	31,487	4,770	1,952	457	0	1,204	409	40,279
1.0	Sr. Office Assistant	33,316	5,047	2,066	483	3,453	1,273	433	46,071
11.8	FIRE ADMINISTRATION & S	781,046	186,013	6,455	11,326	81,760	25,601	10,153	1,102,354
EMERGENCY SERVICES									
1.0	Academy Coordinator	55,813	13,423	0	809	4,932	1,674	726	77,377
12.0	Driver/Operator	577,577	138,906	0	8,373	81,453	17,339	7,510	831,158
10.0	Driver/Operator EMT I	474,503	114,117	0	6,879	55,791	14,243	6,168	671,701
3.0	Driver/Operator EMT Paramedi	144,957	34,863	0	2,103	19,746	4,350	1,884	207,903
10.0	Fire Lieutenant	561,947	135,149	0	8,149	93,413	16,851	7,307	822,816
12.0	Fire Lieutenant EMT I	685,225	164,798	0	9,934	81,837	20,545	8,909	971,248
2.0	Fire Lieutenant EMT Paramedic	106,302	25,566	0	1,542	19,867	3,188	1,382	157,847
37.0	Firefighter	1,484,797	357,090	0	21,532	234,709	44,632	19,300	2,162,060
22.0	Firefighter EMT I	920,946	221,488	0	13,354	148,102	27,679	11,972	1,343,541
1.0	Firefighter EMT Paramedic	43,926	10,564	0	637	10	1,319	571	57,027
110.0	EMERGENCY SERVICES	5,055,993	1,215,964	0	73,312	739,860	151,820	65,729	7,302,678
PREVENTION SERVICES									
0.3	Deputy Chief	20,882	5,273	0	303	2,176	795	271	29,700
2.0	Fire Inspector	116,198	27,946	0	1,685	18,577	3,485	1,511	169,402
3.0	Fire Inspector EMT I	153,777	36,983	0	2,231	19,868	4,616	1,999	219,474
1.0	Fire Protection Engineer	66,936	10,141	0	971	3,471	2,547	870	84,936
6.3	PREVENTION SERVICES	357,793	80,343	0	5,190	44,092	11,443	4,651	503,512
128.0	FIRE DEPT.	\$6,194,832	\$1,482,320	\$6,455	\$89,828	\$865,712	\$188,864	\$80,533	\$8,908,544

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

<i>FTE Empl.</i>	<i>JOB TITLE</i>	<i>SALARY</i>	<i>PERA</i>	<i>FICA</i>	<i>Medicare</i>	<i>Group Insur.</i>	<i>Workers' Comp</i>	<i>Retiree Health</i>	<i>Total</i>
HUMAN RESOURCES DEPT.									
HUMAN RESOURCE OFFICE									
1.0	Benefits Program Coordinator	41,461	6,281	2,571	601	6,606	1,582	539	59,641
3.0	Human Resources Analyst	149,801	22,694	9,287	2,172	17,681	5,709	1,947	209,291
2.0	Human Resources Assistant	63,631	9,640	3,946	923	5,925	2,433	827	87,325
1.0	Human Resources Director	91,855	13,916	5,695	1,332	9,994	3,492	1,194	127,478
1.0	Human Resources Senior Anal	56,394	8,544	3,496	818	3,350	2,148	733	75,483
2.0	Sr. Human Resources Assistan	65,231	9,883	4,044	946	6,173	2,493	848	89,618
0.1	Training Support	2,853	432	177	41	43	110	37	3,693
10.1	HUMAN RESOURCE OFFICE	471,226	71,390	29,216	6,833	49,772	17,967	6,125	652,529
EMPLOYEE ASSISTANTS PROGRAM OFFICE									
1.0	EAP Coordinator	60,783	9,209	3,769	881	9,873	2,314	790	87,619
1.0	EMPLOYEE ASSISTANTS PR	60,783	9,209	3,769	881	9,873	2,314	790	87,619
HR - EQUAL EMPLOYMENT OFFICE / TRAINING									
1.0	EEO/ADA Coordinator	48,000	7,272	2,976	696	7,473	1,830	624	68,871
1.0	Organizational Development C	47,270	7,161	2,931	685	3,350	1,802	615	63,814
0.9	Training Support	25,676	3,890	1,592	372	386	983	334	33,233
2.9	HR - EQUAL EMPLOYMENT	120,946	18,323	7,499	1,753	11,209	4,615	1,573	165,918
14.0	HUMAN RESOURCES DEPT.	\$652,955	\$98,922	\$40,484	\$9,467	\$70,854	\$24,896	\$8,488	\$906,066

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
INFORMATION TECHNOLOGY DEPT.									
INFORMATION TECHNOLOGY SERVICES									
1.0	Administrative Assistant	34,851	5,280	2,161	505	9,976	1,331	453	54,557
1.0	Information Technology Direct	100,998	15,301	6,262	1,464	322	3,838	1,313	129,498
1.0	System Security Officer	66,000	9,999	4,092	957	3,350	2,512	858	87,768
3.0	INFORMATION TECHNOLOG	201,849	30,580	12,515	2,926	13,648	7,681	2,624	271,823
MANAGEMENT INFORMATION SERVICES									
3.0	Application Analyst	168,390	25,511	10,440	2,442	31,956	6,414	2,189	247,342
1.0	Application Supervisor	58,636	8,883	3,635	850	3,350	2,233	762	78,349
1.0	Database Administrator	60,000	9,090	3,720	870	0	2,284	780	76,744
1.0	IT Project Manager	84,863	12,857	5,262	1,231	9,994	3,227	1,103	118,537
1.0	Sr. Computer Operator	36,171	5,480	2,243	524	10,981	1,381	470	57,250
1.0	Web Programmer	45,000	6,818	2,790	653	3,141	1,716	585	60,703
1.0	Windows System Administrato	56,414	8,547	3,498	818	10,981	2,149	733	83,140
9.0	MANAGEMENT INFORMATI	509,474	77,186	31,588	7,388	70,403	19,404	6,622	722,065
GEOGRAPHIC INFORMATION SERVICES									
1.0	GIS Supervisor	54,328	8,231	3,368	788	9,994	2,070	706	79,485
2.0	GIS Technician	77,530	11,746	4,807	1,124	14,434	2,960	1,008	113,609
2.0	Sr. GIS Technician	84,399	12,787	5,233	1,223	6,261	3,220	1,097	114,220
5.0	GEOGRAPHIC INFORMATIO	216,257	32,764	13,408	3,135	30,689	8,250	2,811	307,314
NETWORK SERVICES									
5.0	IT Support Technician	197,048	29,854	12,218	2,856	30,472	7,521	2,563	282,532
1.0	Lead IT Support Technician	43,340	6,566	2,687	628	3,453	1,653	563	58,890
1.0	Network Administrator	45,558	6,902	2,825	661	3,453	1,737	592	61,728
1.0	Network Manager	79,902	12,105	4,954	1,159	8,369	3,039	1,039	110,567
1.0	Network Technician	47,459	7,190	2,942	688	10,981	1,809	617	71,686
9.0	NETWORK SERVICES	413,307	62,617	25,626	5,992	56,728	15,759	5,374	585,403
TELEPHONE SERVICES									
1.0	Telecommunications Technicia	41,947	6,355	2,601	608	10,981	1,600	545	64,637
1.0	VOIP Specialist	52,000	7,878	3,224	754	6,485	1,981	676	72,998
2.0	TELEPHONE SERVICES	93,947	14,233	5,825	1,362	17,466	3,581	1,221	137,635

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
RADIO SERVICES									
2.0	Communicate Systems Technic	85,385	9,948	5,294	1,238	14,200	4,871	1,111	122,047
1.0	Sr. Office Assistant	23,351	3,538	1,448	339	9,873	896	304	39,749
1.0	Supervisor Radio Communicati	47,682	7,224	2,956	691	0	1,818	620	60,991
4.0	RADIO SERVICES	156,418	20,710	9,698	2,268	24,073	7,585	2,035	222,787
32.0	INFORMATION TECHNOLOGY	\$1,591,252	\$238,090	\$98,660	\$23,071	\$213,007	\$62,260	\$20,687	\$2,247,027

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
LEGAL DEPT.									
CITY ATTORNEY'S OFFICE									
1.0	Administrative Assistant	29,120	4,412	1,805	422	10	1,114	379	37,262
1.0	City Attorney	105,000	15,908	6,510	1,523	8,578	3,990	1,365	142,874
1.0	Deputy City Attorney	97,455	14,764	6,042	1,413	7,594	3,704	1,267	132,239
1.0	Legal Assistant	38,729	5,867	2,401	562	8,699	1,478	503	58,239
1.0	Legal Secretary	29,838	4,520	1,850	433	3,350	1,141	388	41,520
1.0	Operations Analyst	42,047	6,370	2,607	610	3,453	1,604	547	57,238
2.0	Sr. Assistant City Attorney	154,330	23,381	9,568	2,238	7,516	5,870	2,006	204,909
8.0	CITY ATTORNEY'S OFFICE	496,519	75,222	30,783	7,201	39,200	18,901	6,455	674,281
CITY CLERK'S OFFICE									
1.0	City Clerk	60,149	9,113	3,729	872	8,699	2,290	782	85,634
1.0	Deputy City Clerk	38,755	5,871	2,403	562	4,318	1,479	504	53,892
2.0	Sr. Office Assistant	56,323	8,533	3,492	817	3,024	2,156	732	75,077
4.0	CITY CLERK'S OFFICE	155,227	23,517	9,624	2,251	16,041	5,925	2,018	214,603
DOCUMENT SERVICES									
1.0	Mail Services Clerk	26,168	3,964	1,622	379	3,014	1,002	340	36,489
1.0	Records Clerk	24,232	3,671	1,502	351	6,099	929	315	37,099
1.0	Records Management Coordina	36,141	5,475	2,241	524	3,014	1,380	470	49,245
3.0	DOCUMENT SERVICES	86,541	13,110	5,365	1,254	12,127	3,311	1,125	122,833
RISK MANAGEMENT OFFICE									
1.0	Administrative Assistant	28,231	4,277	1,750	409	10	1,080	367	36,124
1.0	Risk Management Administrato	80,069	12,130	4,964	1,161	6,606	3,045	1,041	109,016
2.0	RISK MANAGEMENT OFFICE	108,300	16,407	6,714	1,570	6,616	4,125	1,408	145,140
RM - SAFETY OFFICE									
3.0	Safety & Occupational Health	148,832	22,548	9,228	2,158	29,432	5,672	1,935	219,805
3.0	RM - SAFETY OFFICE	148,832	22,548	9,228	2,158	29,432	5,672	1,935	219,805
WORKERS COMPENSATION OFFICE									
2.0	Workers Compensation Repres	78,245	11,854	4,851	1,135	12,993	2,986	1,017	113,081
2.0	WORKERS COMPENSATION	78,245	11,854	4,851	1,135	12,993	2,986	1,017	113,081
22.0	LEGAL DEPT.	\$1,073,664	\$162,658	\$66,565	\$15,569	\$116,409	\$40,920	\$13,958	\$1,489,743

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

<i>FTE Empl.</i>	<i>JOB TITLE</i>	<i>SALARY</i>	<i>PERA</i>	<i>FICA</i>	<i>Medicare</i>	<i>Group Insur.</i>	<i>Workers' Comp</i>	<i>Retiree Health</i>	<i>Total</i>
POLICE DEPT.									
POLICE ADMINISATRATION OFFICE									
1.0	Administrative Assistant	35,877	5,435	2,224	520	3,453	1,370	466	49,345
1.0	Crime Analyst	46,515	7,047	2,884	674	0	1,773	605	59,498
2.0	Deputy Chief	185,166	45,366	0	2,684	11,047	10,224	2,408	256,895
1.0	Executive Administrative Assist	35,602	5,394	2,207	516	3,350	1,360	463	48,892
1.0	Operations Analyst	44,213	6,698	2,741	641	3,768	1,686	575	60,322
1.0	Police Chief	110,000	26,950	0	1,595	10,981	6,071	1,430	157,027
1.0	Police Lieutenant	82,709	20,264	0	1,199	10	4,568	1,075	109,825
1.0	Police Sergeant	62,849	15,398	0	911	10,981	3,473	817	94,429
1.0	Police Support Services Manag	50,473	7,647	3,129	732	8,578	1,923	656	73,138
1.0	Public Information Officer	41,978	6,360	2,603	609	2,911	1,601	546	56,608
11.0	POLICE ADMINISATRATIO	695,382	146,559	15,788	10,081	55,079	34,049	9,041	965,979
POLICE SECRETARIAL CENTER									
3.0	Police Services Specialist	76,679	11,618	4,754	1,111	5,383	2,938	997	103,480
1.0	Supervisor Office Support	33,558	5,084	2,081	487	3,350	1,282	436	46,278
12.0	Transcriptionist	305,635	46,305	18,948	4,433	50,991	11,711	3,973	441,996
16.0	POLICE SECRETARIAL CENT	415,872	63,007	25,783	6,031	59,724	15,931	5,406	591,754
POLICE RECORD OFFICE									
1.0	Administrative Special 1	35,298	5,348	2,188	512	10,981	1,348	459	56,134
8.0	Police Records Clerk	201,632	30,548	12,502	2,925	48,294	7,725	2,621	306,247
1.0	Supervisor Police Records	37,939	5,748	2,352	550	3,120	1,448	493	51,650
10.0	POLICE RECORD OFFICE	274,869	41,644	17,042	3,987	62,395	10,521	3,573	414,031
POLICE IDENTIFICATION OFFICE									
3.0	Identification Technician	105,195	14,235	6,522	1,524	8,241	5,829	1,368	142,914
3.0	POLICE IDENTIFICATION O	105,195	14,235	6,522	1,524	8,241	5,829	1,368	142,914
POLICE EVIDENCE OFFICE									
3.0	Evidence/Supply Technician	120,880	11,061	7,495	1,753	17,598	6,692	1,571	167,050
3.0	POLICE EVIDENCE OFFICE	120,880	11,061	7,495	1,753	17,598	6,692	1,571	167,050
POLICE FLEET OFFICE									
1.0	Security Officer	33,132	3,032	2,054	480	758	1,836	431	41,723
1.0	POLICE FLEET OFFICE	33,132	3,032	2,054	480	758	1,836	431	41,723

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
POLICE PROFESSIONAL STANDARDS UNIT									
2.0	Detective	102,086	18,886	0	1,480	18,451	5,646	1,327	147,876
1.0	Police Lieutenant	82,709	20,264	0	1,199	10,981	4,568	1,075	120,796
1.0	Police Sergeant	62,849	15,398	0	911	4,932	3,473	817	88,380
4.0	POLICE PROFESSIONAL S	247,644	54,548	0	3,590	34,364	13,687	3,219	357,052
POLICE TRAINING ACADEMY									
1.0	Office Assistant	22,158	3,357	1,374	321	4,318	850	288	32,666
2.0	Police Officer	86,995	21,314	0	1,262	11,094	4,815	1,131	126,611
1.0	Police Sergeant	66,452	16,281	0	964	9,873	3,672	864	98,106
4.0	POLICE TRAINING ACADEM	175,605	40,952	1,374	2,547	25,285	9,337	2,283	257,383
CODES ENFORCEMENT SERVICES									
1.0	Codes Enforcement Administra	61,241	9,278	3,797	888	758	2,332	796	79,090
13.0	Codes Enforcement Officer	483,364	44,232	29,967	7,009	71,090	26,773	6,285	668,720
1.0	Codes Enforcement Supervisor	41,947	6,355	2,601	608	10,981	1,600	545	64,637
1.0	KLCB Graffiti Program Coordin	36,432	5,519	2,259	528	7,473	1,391	474	54,076
1.0	Office Assistant	22,651	3,432	1,404	328	3,453	869	294	32,431
2.0	Sr. Office Assistant	46,341	7,020	2,874	672	3,987	1,778	602	63,274
19.0	CODES ENFORCEMENT SER	691,976	75,836	42,902	10,033	97,742	34,743	8,996	962,228
ANIMAL CONTROL SERVICES									
8.0	Animal Control Officer	274,894	25,151	17,044	3,987	31,040	15,232	3,575	370,923
1.0	Animal Control Supervisor	46,154	6,992	2,862	669	9,994	1,760	600	69,031
9.0	ANIMAL CONTROL SERVICE	321,048	32,143	19,906	4,656	41,034	16,992	4,175	439,954
PATROL SHIFT A									
1.0	Police Lieutenant	82,709	20,264	0	1,199	131	4,568	1,075	109,946
27.0	Police Officer	1,199,034	293,763	0	17,392	137,338	66,354	15,590	1,729,471
4.0	Police Sergeant	254,999	62,475	0	3,697	37,576	14,091	3,315	376,153
1.0	Sr. Police Officer	51,043	12,506	0	740	3,453	2,823	664	71,229
33.0	PATROL SHIFT A	1,587,785	389,008	0	23,028	178,498	87,836	20,644	2,286,799
PATROL SHIFT B									
1.0	Police Lieutenant	82,709	20,264	0	1,199	549	4,568	1,075	110,364
19.0	Police Officer	828,919	203,085	0	12,023	92,144	45,877	10,778	1,192,826
4.0	Police Sergeant	252,143	61,775	0	3,656	13,565	13,934	3,278	348,351
7.0	Sr. Police Officer	386,022	94,577	0	5,598	48,794	21,343	5,020	561,354
31.0	PATROL SHIFT B	1,549,793	379,701	0	22,476	155,052	85,722	20,151	2,212,895

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
PATROL SHIFT C									
2.0	Detective	109,390	20,238	0	1,586	10,682	6,048	1,422	149,366
3.0	Police Lieutenant	244,510	59,905	0	3,545	20,625	13,504	3,179	345,268
29.0	Police Officer	1,270,623	311,305	0	18,432	152,072	70,322	16,517	1,839,271
5.0	Police Sergeant	318,595	78,056	0	4,620	27,200	17,606	4,142	450,219
6.0	Sr. Police Officer	317,464	77,780	0	4,603	47,932	17,555	4,129	469,463
45.0	PATROL SHIFT C	2,260,582	547,284	0	32,786	258,511	125,035	29,389	3,253,587
POLICE K-9 UNIT									
1.0	Police Officer	45,484	11,144	0	660	3,453	2,517	591	63,849
1.0	Police Sergeant	66,452	16,281	0	964	9,994	3,672	864	98,227
3.0	Sr. Police Officer	160,495	39,322	0	2,327	18,276	8,875	2,087	231,382
5.0	POLICE K-9 UNIT	272,431	66,747	0	3,951	31,723	15,064	3,542	393,458
SCHOOL RESOURCE OFFICER UNIT									
5.0	Police Officer	238,212	58,362	0	3,456	43,750	13,177	3,096	360,053
1.0	Police Sergeant	59,993	14,698	0	870	113	3,316	780	79,770
3.0	Sr. Police Officer	165,446	40,535	0	2,399	12,428	9,148	2,151	232,107
9.0	SCHOOL RESOURCE OFFICE	463,651	113,595	0	6,725	56,291	25,641	6,027	671,930
PRISONER TRANSPORT SERVICES									
1.0	Police Officer	47,621	11,667	0	691	131	2,634	619	63,363
1.0	Security Officer	28,982	2,652	1,797	420	758	1,607	377	36,593
3.0	Transportation Officer	82,050	7,508	5,087	1,190	16,246	4,553	1,067	117,701
5.0	PRISONER TRANSPORT SER	158,653	21,827	6,884	2,301	17,135	8,794	2,063	217,657
PATROL TRAFFIC MOTOR UNIT									
1.0	Police Lieutenant	78,902	19,331	0	1,144	8,699	4,358	1,026	113,460
1.0	Police Officer	47,621	11,667	0	691	3,014	2,634	619	66,246
2.0	Police Sergeant	132,904	32,562	0	1,928	9,883	7,344	1,728	186,349
14.0	Police Traffic Investigator	674,930	165,357	0	9,787	82,809	37,338	8,776	978,997
18.0	PATROL TRAFFIC MOTOR U	934,357	228,917	0	13,550	104,405	51,674	12,149	1,345,052

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
DETECTIVE UNIT									
1.0	Administrative Assistant	36,594	5,544	2,269	531	7,594	1,397	476	54,405
17.0	Detective	903,816	167,208	0	13,104	102,037	49,978	11,749	1,247,892
1.0	NCIC Coordinator	44,607	4,082	2,766	647	3,471	2,468	580	58,621
3.0	Office Assistant	84,147	12,748	5,217	1,220	11,042	3,220	1,093	118,687
1.0	Police Officer	45,484	11,144	0	660	8,699	2,517	591	69,095
2.0	Police Sergeant	132,904	32,562	0	1,928	19,867	7,344	1,728	196,333
1.0	Police Traffic Investigator	48,743	11,942	0	707	3,453	2,696	634	68,175
1.0	Sr. Police Officer	52,221	12,794	0	757	10,981	2,888	679	80,320
27.0	DETECTIVE UNIT	1,348,516	258,024	10,252	19,554	167,144	72,508	17,530	1,893,528
METRO NARCOTICS UNIT									
1.0	Accounting Technician	31,536	4,778	1,955	457	758	1,206	410	41,100
5.0	Detective	261,695	48,414	0	3,795	15,494	14,471	3,402	347,271
1.0	Police Sergeant	66,452	16,281	0	964	9,994	3,672	864	98,227
2.0	Sr. Office Assistant	59,253	8,977	3,674	859	18,451	2,266	770	94,250
9.0	METRO NARCOTICS UNIT	418,936	78,450	5,629	6,075	44,697	21,615	5,446	580,848
POLICE PROJECT & GRANT UNIT									
3.0	Crime Victim Advocate	91,964	13,933	5,701	1,333	16,676	3,517	1,196	134,320
1.0	Victim Assistants Coordinator	44,152	6,689	2,737	640	3,014	1,684	574	59,490
4.0	POLICE PROJECT & GRANT	136,116	20,622	8,438	1,973	19,690	5,201	1,770	193,810
WEED N SEED PROGRAM UNIT									
1.0	Weed & Seed Coordinator	37,263	5,645	2,310	540	7,473	1,423	484	55,138
1.0	Youth Program Coordinator	27,542	4,173	1,708	399	637	1,054	358	35,871
2.0	WEED N SEED PROGRAM U	64,805	9,818	4,018	939	8,110	2,477	842	91,009
DOJ DRUG FREE COMMUNITY UNIT									
1.0	Police Officer	41,511	10,170	0	602	10,981	2,298	540	66,102
1.0	DOJ DRUG FREE COMMUNIT	41,511	10,170	0	602	10,981	2,298	540	66,102
269.0	POLICE DEPT.	\$12,318,739	\$2,607,180	\$174,087	\$178,642	\$1,454,457	\$653,482	\$160,156	\$17,546,743

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
PUBLIC SERVICE DEPT.									
PUBLIC SERVICES OFFICE									
1.0	Executive Administrative Assist	39,926	6,049	2,475	579	10,981	1,524	519	62,053
1.0	Public Services Director	90,720	13,744	5,625	1,315	0	3,449	1,179	116,032
2.0	PUBLIC SERVICES OFFICE	130,646	19,793	8,100	1,894	10,981	4,973	1,698	178,085
BRANIGAN LIBRARY									
1.0	Administrative Assistant	28,231	4,277	1,750	409	10	1,080	367	36,124
1.0	Building Attendant	28,444	3,314	1,764	412	9,246	1,626	370	45,176
5.0	Librarian	172,593	26,148	10,702	2,504	17,889	6,592	2,243	238,671
1.0	Library Administrator	60,696	9,195	3,763	880	3,350	2,311	789	80,984
6.0	Library Assistant	159,389	24,149	9,881	2,312	34,719	6,104	2,071	238,625
1.0	Library Information Systems T	31,941	4,839	1,980	463	10	1,221	415	40,869
2.0	Library Manager	90,108	13,651	5,587	1,307	6,364	3,436	1,171	121,624
1.0	Library Media Technician	33,712	5,107	2,090	489	10	1,288	438	43,134
1.0	Library Supervisor	52,386	7,936	3,248	760	10,981	1,996	681	77,988
1.0	Library Technical Associate	34,428	5,216	2,135	499	10,981	1,315	448	55,022
1.0	Operations Librarian	49,862	7,554	3,091	723	10,981	1,900	648	74,759
3.0	Sr. Librarian	141,742	21,474	8,788	2,055	21,922	5,404	1,843	203,228
9.0	Sr. Library Assistant	260,674	39,492	16,164	3,780	35,645	9,975	3,388	369,118
33.0	BRANIGAN LIBRARY	1,144,206	172,352	70,943	16,593	162,108	44,248	14,872	1,625,322
SENIOR CITIZENS SERVICES									
1.0	Administrative Assistant	41,111	6,228	2,549	596	3,032	1,569	534	55,619
0.5	Office Assistant	11,211	1,698	695	163	57	430	146	14,399
1.0	Sr. Office Assistant	27,319	4,139	1,694	396	2,911	1,046	355	37,860
0.7	Sr. Program Administrator	47,424	7,185	2,940	688	92	1,805	617	60,750
1.0	Sr.s Center Manager	53,690	8,134	3,329	779	6,485	2,045	698	75,160
4.2	SENIOR CITIZENS SERVICE	180,754	27,384	11,207	2,622	12,576	6,895	2,350	243,788
SENIOR RECREATION SERVICES									
2.0	Office Assistant	47,337	7,172	2,934	687	8,458	1,815	616	69,019
3.0	Sr. Recreation Services Leader	88,467	13,403	5,485	1,283	12,897	3,384	1,150	126,069
1.0	Sr.s Recreation Program Super	38,952	5,901	2,415	565	10,981	1,487	506	60,807
6.0	SENIOR RECREATION SERV	174,756	26,476	10,834	2,535	32,336	6,686	2,272	255,895
HOME CARE TITLE XX SERVICES									
0.5	Sr. Human Services Case Man	22,586	3,422	1,400	327	5,491	862	294	34,382
0.5	HOME CARE TITLE XX SERV	22,586	3,422	1,400	327	5,491	862	294	34,382

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
RETIRED SENIOR VOLUNTEER PROGRAM									
1.0	Human Services Assistant	32,664	4,949	2,025	474	10	1,248	425	41,795
0.5	Office Assistant	13,120	1,988	813	190	5,491	503	171	22,275
1.0	RSVP Volunteer Coordinator	46,833	7,095	2,904	679	2,911	1,785	609	62,816
0.1	Sr. Program Administrator	3,387	513	210	49	7	130	44	4,340
2.6	RETIRED SENIOR VOLUNTE	96,004	14,545	5,952	1,392	8,418	3,666	1,249	131,226
CONGREGATE MEAL SERVICES									
1.0	Congregate Meal Coordinator	32,612	4,941	2,022	473	0	1,246	424	41,718
1.0	Meals Delivery Driver Lead	26,008	3,030	1,612	377	758	1,488	338	33,611
1.0	Nutrition & Meal Services Progr	44,212	6,698	2,741	641	0	1,687	575	56,554
1.0	Nutrition & Meals Supervisor	45,268	6,858	2,807	657	8,701	1,727	588	66,606
3.0	Sr. Cook	83,605	9,739	5,183	1,212	27,464	4,782	1,087	133,072
1.0	Sr. Office Assistant	29,368	4,449	1,821	426	2,911	1,124	382	40,481
0.1	Sr. Program Administrator	6,775	1,026	420	98	13	260	88	8,680
8.1	CONGREGATE MEAL SERVIC	267,848	36,741	16,606	3,884	39,847	12,314	3,482	380,722
DELIVERED MEAL SERVICES									
1.0	Meal Services Supervisor	35,443	5,370	2,197	514	4,318	1,354	461	49,657
1.0	DELIVERED MEAL SERVICE	35,443	5,370	2,197	514	4,318	1,354	461	49,657
SENIOR CARE GIVER SERVICES									
4.0	Living Assistance Worker	94,486	11,009	5,859	1,370	3,140	5,408	1,228	122,500
1.0	Office Assistant	20,991	3,180	1,301	304	0	806	273	26,855
0.5	Sr. Human Services Case Man	22,586	3,422	1,400	327	5,491	862	294	34,382
0.8	Sr. Office Assistant	21,709	3,289	1,346	315	8,236	832	282	36,009
0.1	Sr. Program Administrator	6,775	1,026	420	98	13	260	88	8,680
6.4	SENIOR CARE GIVER SERVI	166,547	21,926	10,326	2,414	16,880	8,168	2,165	228,425
SENIOR ACCESS SERVICES									
3.0	Human Services Case Manager	120,151	18,203	7,449	1,742	14,756	4,585	1,562	168,448
1.0	Human Services Program Coor	37,633	5,701	2,333	546	131	1,437	489	48,270
1.0	Long Term Care Service Mana	39,889	6,043	2,473	578	7,473	1,522	519	58,497
0.3	Sr. Office Assistant	7,234	1,096	449	105	2,746	278	94	12,002
0.1	Sr. Program Administrator	3,387	513	210	49	7	130	44	4,340
5.3	SENIOR ACCESS SERVICES	208,294	31,556	12,914	3,020	25,112	7,952	2,708	291,557
SENIOR FACILITIES JANITORIAL SERVICES									
1.0	Building Attendant	23,641	2,754	1,466	343	3,350	1,353	307	33,214
1.0	SENIOR FACILITIES JANIT	23,641	2,754	1,466	343	3,350	1,353	307	33,214

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
MUSEUMS ADMINISTRATIVE SERVICES									
1.0	Administrative Assistant	36,481	5,527	2,262	529	758	1,393	474	47,424
1.0	Museum Administrator	68,227	10,336	4,230	989	2,911	2,596	887	90,176
1.0	Museum Collections Curator	43,312	6,562	2,685	628	3,453	1,652	563	58,855
1.0	Museum Exhibits Curator	41,817	6,335	2,593	606	6,485	1,595	544	59,975
1.0	Museum Maintenance Technici	31,776	4,814	1,970	461	8,699	1,215	413	49,348
1.0	Volunteer Coordinator	36,763	5,570	2,279	533	9,873	1,404	478	56,900
6.0	MUSEUMS ADMINISTRATIV	258,376	39,144	16,019	3,746	32,179	9,855	3,359	362,678
MUSEUM OF NATURAL HISTORY									
1.0	Museum Curator	38,735	5,868	2,402	562	3,350	1,479	504	52,900
1.0	Museum Manager	51,232	7,762	3,176	743	3,350	1,952	666	68,881
1.0	Museum Naturalist	37,981	5,754	2,355	551	6,485	1,450	494	55,070
1.0	Office Assistant	26,562	4,024	1,647	385	637	1,017	345	34,617
4.0	MUSEUM OF NATURAL HIST	154,510	23,408	9,580	2,241	13,822	5,898	2,009	211,468
MUSEUM OF ART									
2.0	Museum Curator	85,000	12,878	5,270	1,233	9,938	3,242	1,105	118,666
1.0	Museum Manager	51,598	7,817	3,199	748	10	1,966	671	66,009
3.0	MUSEUM OF ART	136,598	20,695	8,469	1,981	9,948	5,208	1,776	184,675
MUSEUM/BCC									
1.0	Assistant Museum Manager	44,623	6,760	2,767	647	3,352	1,702	580	60,431
1.0	Museum Curator	39,131	5,928	2,426	567	3,141	1,494	509	53,196
1.0	Museum Manager	52,223	7,912	3,238	757	8,699	1,990	679	75,498
3.0	MUSEUM/BCC	135,977	20,600	8,431	1,971	15,192	5,186	1,768	189,125
TRANSIT SERVICES									
1.0	Administrative Assistant	31,978	4,845	1,983	464	131	1,222	416	41,039
1.0	Bus Operations Supervisor	39,709	6,016	2,462	576	6,606	1,515	516	57,400
0.0	CDBG Specialist	381	58	24	6	30	16	5	520
1.0	Customer Service Representati	27,157	4,114	1,684	394	3,453	1,040	353	38,195
0.0	Neighborhood Program Special	1,157	175	72	17	258	45	15	1,739
1.0	Transportation Operation Admi	53,492	8,104	3,317	776	8,699	2,038	695	77,121
4.0	TRANSIT SERVICES	153,874	23,312	9,542	2,233	19,177	5,876	2,000	216,014
FIXED ROUTE SERVICES									
20.0	Bus Operator	604,712	70,453	37,498	8,767	101,241	34,556	7,865	865,092
3.0	Supervisor Route Operations	122,788	17,306	7,613	1,781	20,100	5,384	1,597	176,569
23.0	FIXED ROUTE SERVICES	727,500	87,759	45,111	10,548	121,341	39,940	9,462	1,041,661

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
DIAL A RIDE SERVICES									
1.0	Assistant Supervisor	41,732	6,322	2,587	605	3,014	1,592	543	56,395
12.0	Dial-A-Ride Transit Driver	327,840	38,195	20,330	4,756	63,169	18,745	4,261	477,296
3.0	Dispatcher/Scheduler	84,738	12,838	5,253	1,229	9,336	3,243	1,101	117,738
1.0	Supervisor Dial-A-Ride Operati	39,934	6,050	2,476	579	7,594	1,524	519	58,676
17.0	DIAL A RIDE SERVICES	494,244	63,405	30,646	7,169	83,113	25,104	6,424	710,105
BUS MAINTENANCE									
1.0	Bus Services Attendant	27,000	3,146	1,674	392	219	1,544	351	34,326
3.0	Fleet Maintenance Mechanic	120,444	17,667	7,467	1,746	26,048	6,872	1,566	181,810
1.0	Supervisor Transit Maintenanc	54,027	8,185	3,350	783	8,699	2,058	702	77,804
5.0	BUS MAINTENANCE	201,471	28,998	12,491	2,921	34,966	10,474	2,619	293,940
CONVENTION & VISITORS BUREAU SERVICES									
1.0	CVB Services Manager	40,544	6,142	2,514	588	7,473	1,547	527	59,335
1.0	Distribution Specialist	28,414	4,305	1,762	412	2,911	1,087	369	39,260
1.0	Executive Administrative Assist	46,732	7,080	2,897	678	9,994	1,782	608	69,771
1.0	Executive Director CVB	84,459	12,796	5,236	1,225	3,471	3,211	1,098	111,496
1.0	Media Publications Coordinator	41,456	6,281	2,570	601	9,994	1,582	539	63,023
2.0	Office Assistant	50,437	7,642	3,127	731	11,592	1,933	656	76,118
3.0	Tourism, Sports Convention Ac	132,142	20,021	8,193	1,917	12,268	5,040	1,718	181,299
10.0	CONVENTION & VISITORS	424,184	64,267	26,299	6,152	57,703	16,182	5,515	600,302
145.0	PUBLIC SERVICE DEPT.	\$5,137,459	\$733,907	\$318,533	\$74,500	\$708,858	\$222,194	\$66,790	\$7,262,241

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
PUBLIC WORKS DEPT.									
PUBLIC WORKS OFFICE									
1.0	Executive Administrative Assist	37,440	5,672	2,321	543	10	1,429	487	47,902
1.0	Operations Analyst	41,000	6,212	2,542	595	4,811	1,564	533	57,257
1.0	Public Works Director	106,191	16,088	6,584	1,540	9,994	4,035	1,380	145,812
3.0	PUBLIC WORKS OFFICE	184,631	27,972	11,447	2,678	14,815	7,028	2,400	250,971
STREET SERVICES									
1.0	Administrative Assistant	30,530	4,625	1,893	443	2,911	1,168	397	41,967
1.0	Street Systems Administrator	59,800	9,060	3,708	867	8,699	2,277	777	85,188
3.0	Supervisor Street Maintenance	142,400	21,573	8,829	2,065	11,735	5,428	1,851	193,881
5.0	STREET SERVICES	232,730	35,258	14,430	3,375	23,345	8,873	3,025	321,036
STREET DRAINAGE MAINTENANCE SERVICES									
3.0	Equipment Operator Streets M	106,301	12,385	6,591	1,542	29,913	6,068	1,382	164,182
2.0	Street Maintenance Worker	53,044	6,180	3,288	770	4,537	3,034	690	71,543
5.0	STREET DRAINAGE MAINTENANCE	159,345	18,565	9,879	2,312	34,450	9,102	2,072	235,725
MAJOR MAINTENANCE PROGRAM									
12.0	Equipment Operator Streets M	413,853	48,213	25,660	6,002	76,697	23,634	5,380	599,439
3.0	Sr. Equipment Operator Street	113,296	13,199	7,024	1,642	15,563	6,466	1,473	158,663
2.0	Street Maintenance Worker	49,857	5,809	3,091	723	8,699	2,853	648	71,680
17.0	MAJOR MAINTENANCE PRO	577,006	67,221	35,775	8,367	100,959	32,953	7,501	829,782
MINOR MAINTENANCE REPAIR & PATCHING SERVICES									
1.0	Concrete Finisher	28,535	3,324	1,769	414	10,981	1,631	371	47,025
1.0	Crew Leader - Streets	32,870	3,829	2,038	477	9,664	1,878	427	51,183
2.0	Equipment Operator Streets M	58,278	6,789	3,613	845	19,559	3,332	757	93,173
3.0	Street Maintenance Worker	78,530	9,149	4,869	1,139	17,179	4,492	1,021	116,379
7.0	MINOR MAINTENANCE REP	198,213	23,091	12,289	2,875	57,383	11,333	2,576	307,760
MINOR MAINTENANCE REPAIR & PATCHING SERVICES									
1.0	Crew Leader - Traffic Signal	40,454	4,713	2,508	587	8,699	2,308	526	59,795
1.0	Sr. Technician Traffic Signal	34,255	3,991	2,124	497	8,578	1,956	445	51,846
1.0	Street Lighting Technician	35,636	4,152	2,209	517	10,981	2,035	463	55,993
1.0	Technician Traffic Signal	40,669	4,738	2,521	590	2,702	2,320	529	54,069
1.0	Traffic Signal Worker	29,882	3,481	1,853	433	4,811	1,708	388	42,556
5.0	MINOR MAINTENANCE REP	180,896	21,075	11,215	2,624	35,771	10,327	2,351	264,259

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
MINOR MAINTENANCE REPAIR & PATCHING SERVICES									
1.0	Crew Leader - Traffic Signal	57,319	6,678	3,554	831	9,873	3,266	745	82,266
1.0	Sr. Technician Traffic Signal	37,016	4,312	2,295	537	131	2,113	481	46,885
2.0	Technician Traffic Signal	63,926	7,447	3,963	927	3,360	3,652	831	84,106
4.0	MINOR MAINTENANCE REP	158,261	18,437	9,812	2,295	13,364	9,031	2,057	213,257
MINOR MAINTENANCE REPAIR & PATCHING SERVICES									
2.0	Sr. Technician Traffic Signs	76,958	8,966	4,772	1,116	19,680	4,392	1,000	116,884
3.0	Techician Traffic Signs	83,926	9,777	5,203	1,217	6,835	4,798	1,092	112,848
5.0	MINOR MAINTENANCE REP	160,884	18,743	9,975	2,333	26,515	9,190	2,092	229,732
STREET SWEEPING SERVICES									
7.0	Equipment Operator Streets M	208,521	24,292	12,928	3,023	29,128	11,918	2,710	292,520
7.0	STREET SWEEPING SERVIC	208,521	24,292	12,928	3,023	29,128	11,918	2,710	292,520
TRAFFIC ENGINEERING SERVICES									
1.0	Administrative Assistant	28,220	4,275	1,750	409	4,197	1,080	367	40,298
1.0	Sr. Engineering Technician	37,925	5,746	2,351	550	10	1,448	493	48,523
1.0	Traffic Engineering & Operatio	86,853	13,158	5,385	1,259	8,369	3,302	1,129	119,455
1.0	Traffic Engineering Operations	64,145	9,718	3,977	930	10	2,442	834	82,056
4.0	TRAFFIC ENGINEERING SE	217,143	32,897	13,463	3,148	12,586	8,272	2,823	290,332
ENGINEERING SERVICES									
1.0	Administrative Assistant	36,307	5,501	2,251	526	8,699	1,387	472	55,143
1.0	Civil Engineer	52,000	7,878	3,224	754	428	1,981	676	66,941
1.0	Civil Engineer Associate	41,909	6,349	2,598	608	3,350	1,599	545	56,958
1.0	Engineering Services Administr	87,242	13,217	5,409	1,265	5,020	3,317	1,134	116,604
2.0	Plan Review Engineer	112,865	17,099	6,998	1,636	13,510	4,299	1,467	157,874
2.0	Sr. Engineering Technician	81,393	12,331	5,046	1,180	8,588	3,106	1,058	112,702
8.0	ENGINEERING SERVICES	411,716	62,375	25,526	5,969	39,595	15,689	5,352	566,222
MINOR MAINTENANCE REPAIR & PATCHING SERVICES									
1.0	City Surveyor	37,867	5,737	2,348	549	10,981	1,446	492	59,420
2.0	Engineering Technician	64,694	9,801	4,011	938	17,588	2,473	841	100,346
2.0	Sr. Engineering Technician	79,422	12,032	4,925	1,151	16,051	3,031	1,033	117,645
5.0	MINOR MAINTENANCE REP	181,983	27,570	11,284	2,638	44,620	6,950	2,366	277,411

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
LAND MANAGEMENT-RIGHT OF WAY SERVICES									
1.0	Office Assistant	20,988	3,180	1,301	304	4,811	806	273	31,663
1.0	Real Estate Administrator	59,933	9,080	3,716	869	9,994	2,282	779	86,653
2.0	Real Estate Services Specialist	89,646	10,804	5,558	1,299	19,559	3,418	1,165	131,449
2.0	Sr. Real Estate Services Specia	93,191	14,118	5,778	1,351	13,008	3,553	1,212	132,211
6.0	LAND MANAGEMENT-RIGHT	263,758	37,182	16,353	3,823	47,372	10,059	3,429	381,976
PROJECT DEVELOPMENT SERVICES									
1.0	Administrative Assistant	28,231	4,277	1,750	409	10	1,080	367	36,124
1.0	Civil Engineer	67,544	10,233	4,188	979	3,014	2,570	878	89,406
1.0	Civil Engineer Associate	52,386	7,936	3,248	760	10,981	1,996	681	77,988
4.0	Engineering Technician	122,958	18,629	7,625	1,781	34,077	4,702	1,598	191,370
1.0	Project Development Administr	89,512	13,561	5,550	1,298	131	3,403	1,164	114,619
3.0	Sr. Civil Engineer	229,699	40,621	14,241	3,331	19,690	8,737	2,986	319,305
2.0	Sr. Civil Engineer Associate	112,124	16,986	6,952	1,625	14,101	4,270	1,458	157,516
2.0	Sr. Engineering Technician	80,685	12,224	5,003	1,170	6,573	3,079	1,049	109,783
15.0	PROJECT DEVELOPMENT SE	783,139	124,467	48,557	11,353	88,577	29,837	10,181	1,096,111
CONTRACT ADMINISTRATION SERVICES									
1.0	Administrative Assistant	28,231	4,277	1,750	409	6,485	1,080	367	42,599
1.0	Civil Engineer Associate	43,891	6,649	2,721	636	4,811	1,674	571	60,953
1.0	Construction Projects Administ	89,214	13,516	5,531	1,294	8,699	3,392	1,160	122,806
2.0	Inspector Engineering	85,263	12,918	5,287	1,236	18,454	3,252	1,108	127,518
2.0	Sr. Civil Engineer	141,207	21,393	8,755	2,048	11,112	5,373	1,836	191,724
2.0	Sr. Civil Engineer Associate	116,033	17,579	7,194	1,682	13,326	4,418	1,509	161,741
11.0	Sr. Inspector Engineer	538,036	81,512	33,359	7,801	74,568	20,507	6,994	762,777
20.0	CONTRACT ADMINISTRATI	1,041,875	157,844	64,597	15,106	137,455	39,696	13,545	1,470,118
116.0	PUBLIC WORKS DEPT.	\$4,960,101	\$696,989	\$307,530	\$71,919	\$705,935	\$220,258	\$64,480	\$7,027,212

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
JOINT UTILITY SERVICES									
UTILITY ADMINISTRATIVE SERVICES									
1.0	Administrative Assistant	29,436	4,460	1,825	427	637	1,126	383	38,294
1.0	Business Services Administrato	86,839	13,156	5,384	1,259	4,932	3,302	1,129	116,001
1.0	Operations Manager	52,338	7,929	3,245	759	3,014	1,994	680	69,959
3.0	UTILITY ADMINISTRATIVE	168,613	25,545	10,454	2,445	8,583	6,422	2,192	224,254
UTILITY DIRECTOR'S OFFICE									
1.0	Gas Business Analyst	72,588	10,997	4,500	1,053	3,350	2,762	944	96,194
1.0	Inspector Engineering	52,639	7,975	3,264	763	9,873	2,006	684	77,204
1.0	Operations Analyst	45,615	6,911	2,828	661	131	1,739	593	58,478
1.0	Operations Engineer	52,338	7,929	3,245	759	9,873	1,994	680	76,818
1.0	Sr. Engineering Technician	38,205	5,788	2,369	554	4,197	1,458	497	53,068
2.0	Sr. Office Assistant	53,397	8,089	3,311	774	5,822	2,045	694	74,132
0.2	Sustainability Officer	10,450	1,583	648	152	1,298	399	136	14,666
1.0	Utilities Project & Water Rights	74,619	11,305	4,626	1,082	6,485	2,839	970	101,926
1.0	Utility Director	106,122	16,077	6,580	1,539	9,994	4,033	1,380	145,725
9.2	UTILITY DIRECTOR'S OFFI	505,973	76,654	31,371	7,337	51,023	19,275	6,578	698,211
UTILITIES RATE ANALYSIS OFFICE									
2.0	Accountant	86,474	13,100	5,361	1,254	9,883	3,299	1,124	120,495
1.0	Rate & Economics Analysis Ma	66,000	9,999	4,092	957	637	2,512	858	85,055
2.0	Rate Analyst Senior	112,400	17,028	6,969	1,629	19,680	4,281	1,461	163,448
5.0	UTILITIES RATE ANALYSIS	264,874	40,127	16,422	3,840	30,200	10,092	3,443	368,998
NEW CONNECTION SERVICES									
1.0	Sr. Office Assistant	26,533	4,020	1,645	385	5,837	1,016	345	39,781
0.7	Supervisor New Services & Dis	32,593	4,938	2,021	473	7,359	1,243	424	49,051
3.0	Utilities New Services Technici	105,198	15,938	6,522	1,526	23,338	4,019	1,368	157,909
4.7	NEW CONNECTION SERVIC	164,324	24,896	10,188	2,384	36,534	6,278	2,137	246,741
METER SHOP									
9.0	Meter Mechanic	310,562	37,241	19,255	4,503	33,311	17,163	4,038	426,073
1.0	Sr. Meter Mechanic	42,712	4,976	2,648	619	3,453	2,437	555	57,400
1.0	Supervisor Meter Maintenance	41,947	6,355	2,601	608	10,981	1,600	545	64,637
11.0	METER SHOP	395,221	48,572	24,504	5,730	47,745	21,200	5,138	548,110

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
METER READING									
1.0	Meter Reading & Building Supp	44,900	6,802	2,784	651	131	1,712	584	57,564
1.0	Sr. Utilities Service Reader	32,284	3,761	2,002	468	9,873	1,844	420	50,652
11.0	Utility Service Reader	301,330	35,104	18,682	4,371	79,036	17,229	3,917	459,669
13.0	METER READING	378,514	45,667	23,468	5,490	89,040	20,785	4,921	567,885
UTILITIES DISPATCH OFFICE									
0.3	Supervisor New Services & Dis	16,043	2,431	995	233	3,624	613	209	24,149
5.0	Utilities Comm Center Operato	172,736	20,124	10,711	2,505	25,730	9,864	2,247	243,917
5.3	UTILITIES DISPATCH OFFI	188,779	22,555	11,706	2,738	29,354	10,477	2,456	268,066
FIELD SERVICES									
1.0	Billing Technician	40,373	6,117	2,503	585	3,350	1,541	525	54,994
1.0	Supervisor Field Services	35,876	8,000	2,224	520	9,873	1,370	466	58,329
7.0	Utility Service Technician	217,977	25,395	13,517	3,160	27,403	12,454	2,833	302,739
9.0	FIELD SERVICES	294,226	39,512	18,244	4,265	40,626	15,365	3,824	416,062
JOINT UTILITIES WAREHOUSE									
1.0	Sr. Office Assistant	23,170	3,510	1,437	336	6,485	889	301	36,128
1.0	Warehouse Supervisor	31,162	4,721	1,932	452	2,702	1,192	405	42,566
3.0	Warehouse Worker	82,572	9,620	5,119	1,198	3,997	4,722	1,073	108,301
5.0	JOINT UTILITIES WAREHO	136,904	17,851	8,488	1,986	13,184	6,803	1,779	186,995
JU ADMINISTRATION BLDG									
1.0	Building Attendant	29,272	3,410	1,815	424	3,032	1,673	381	40,007
1.0	JU ADMINISTRATION BLD	29,272	3,410	1,815	424	3,032	1,673	381	40,007
UTILITIES TECHNICAL SUPPORT									
4.0	Sr. Engineering Technician	147,686	22,374	9,155	2,141	23,392	5,639	1,920	212,307
2.0	Utility Operations Engineer	138,554	20,991	8,591	2,009	3,481	5,272	1,801	180,699
6.0	UTILITIES TECHNICAL SUP	286,240	43,365	17,746	4,150	26,873	10,911	3,721	393,006
UTILITY SCADA									
1.0	SCADA Systems Supervisor	54,859	8,311	3,401	795	3,453	2,090	713	73,622
1.0	Sr. SCADA System Technician	52,884	8,012	3,279	767	10	2,015	687	67,654
2.0	UTILITY SCADA	107,743	16,323	6,680	1,562	3,463	4,105	1,400	141,276
REGULATORY & ENVIRONMENTAL SERVICES									
1.0	Administrative Assistant	30,195	4,575	1,872	438	2,911	1,155	393	41,539
1.0	Regulatory & Environmental S	62,214	9,425	3,857	902	7,473	2,368	809	87,048
1.0	Regulatory Environment Analy	66,146	10,021	4,101	959	637	2,517	860	85,241
3.0	REGULATORY & ENVIRONM	158,555	24,021	9,830	2,299	11,021	6,040	2,062	213,828

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
LABORATORY									
1.0	Manager Water Quality Lab	52,338	7,929	3,244	759	8,580	1,995	680	75,525
1.0	Sr. Water Quality Laboratory T	41,947	6,354	2,600	608	10,981	1,600	546	64,636
3.0	Water Quality Laboratory Tech	101,113	15,319	6,268	1,466	17,722	3,865	1,315	147,068
5.0	LABORATORY	195,398	29,602	12,112	2,833	37,283	7,460	2,541	287,229
POLLUTION PREVENTION									
3.0	Industrial Waste Program Insp	110,887	16,799	6,875	1,609	13,874	4,235	1,442	155,721
1.0	Industrial Waste Program Sup	52,386	7,937	3,248	760	10,981	1,996	681	77,989
4.0	POLLUTION PREVENTION	163,273	24,736	10,123	2,369	24,855	6,231	2,123	233,710
GAS SERVICES									
1.0	Administrative Assistant	36,542	5,536	2,266	530	3,453	1,395	475	50,197
1.0	Gas Distribution & Cont Admini	90,992	13,785	5,642	1,319	10	3,459	1,183	116,390
1.0	Gas Operations & Compliance	60,000	9,090	3,720	870	10	2,284	780	76,754
1.0	Gas Systems Inspector	46,302	7,015	2,871	671	10,981	1,765	602	70,207
1.0	Office Assistant	21,174	3,208	1,313	307	6,485	813	275	33,575
1.0	Sr. Office Assistant	31,160	4,721	1,932	452	3,350	1,191	405	43,211
1.0	Training/Safety Coordinator	58,656	8,886	3,637	851	8,578	2,234	763	83,605
7.0	GAS SERVICES	344,826	52,241	21,381	5,000	32,867	13,141	4,483	473,939
GAS CONSTRUCTION & MAINTENANCE									
1.0	Crew Leader - Gas Systems	35,128	4,092	2,178	509	8,578	2,006	457	52,948
6.0	Equipment Operator	204,830	23,864	12,699	2,970	30,645	11,699	2,662	289,369
5.0	Gas Services Worker	144,045	16,781	8,932	2,088	25,951	8,234	1,874	207,905
1.0	Supervisor Gas Systems Opera	57,500	8,711	3,565	834	2,911	2,190	748	76,459
3.0	Welder Gas Systems	121,482	14,152	7,532	1,761	13,600	6,932	1,579	167,038
1.0	Welder Senior Gas Systems	43,740	5,096	2,712	634	7,594	2,495	569	62,840
17.0	GAS CONSTRUCTION & MAI	606,725	72,696	37,618	8,796	89,279	33,556	7,889	856,559
GAS PRESSURE & SERVICE									
1.0	Supervisor Gas Systems Opera	59,680	9,042	3,700	865	9,873	2,272	776	86,208
2.0	Technician Gas Measurement	92,212	10,742	5,717	1,337	10,125	5,259	1,199	126,591
10.0	Technician Gas Services	389,362	45,362	24,140	5,646	41,319	22,221	5,064	533,114
13.0	GAS PRESSURE & SERVICE	541,254	65,146	33,557	7,848	61,317	29,752	7,039	745,913

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
GAS CORROSION									
1.0	Crew Leader - Gas Cathodic	41,632	4,850	2,581	604	8,699	2,375	541	61,282
1.0	Equipment Operator	31,288	3,645	1,940	454	6,188	1,788	407	45,710
1.0	Gas Services Worker	28,122	3,276	1,744	408	4,197	1,608	366	39,721
1.0	Sr. Technician Gas Cathodic Pr	42,208	6,395	2,617	612	8,699	1,610	549	62,690
1.0	Supervisor Technical Gas Servi	53,446	8,097	3,314	775	9,994	2,036	695	78,357
3.0	Technician Gas Cathodic Prot	120,952	14,091	7,499	1,754	27,150	6,902	1,572	179,920
8.0	GAS CORROSION	317,648	40,354	19,695	4,607	64,927	16,319	4,130	467,680
GAS LOCATING & MAPPING									
2.0	Equipment Operator	80,189	9,342	4,972	1,163	19,988	4,576	1,042	121,272
4.0	Gas Line Locator	159,452	18,576	9,886	2,312	23,821	9,099	2,073	225,219
2.0	Gas Services Worker	55,880	6,510	3,465	810	7,483	3,195	727	78,070
1.0	Sr. GIS Technician	34,966	7,797	2,168	507	2,911	1,336	455	50,140
1.0	Supervisor Locating/Mapping	60,751	9,204	3,767	881	10,981	2,313	790	88,687
1.0	Utilities Comm Center Operato	39,348	5,961	2,440	571	8,699	1,502	512	59,033
11.0	GAS LOCATING & MAPPING	430,586	57,390	26,698	6,244	73,883	22,021	5,599	622,421
WATER SERVICES									
0.5	Administrative Assistant	17,953	2,720	1,113	260	1,728	686	233	24,692
0.5	Water Service Administrator	43,783	6,633	2,715	635	4,998	1,665	569	60,998
1.0	WATER SERVICES	61,736	9,353	3,828	895	6,725	2,351	802	85,690
WATER CONSERVATION									
1.0	Water Conservation Program C	55,000	8,333	3,410	798	4,811	2,095	715	75,162
1.0	WATER CONSERVATION	55,000	8,333	3,410	798	4,811	2,095	715	75,162
WATER LINE MAINTENANCE									
3.0	Equipment Operator	89,694	13,675	5,561	1,301	17,945	5,127	1,166	134,469
0.5	Sr. Office Assistant	11,586	1,755	718	168	1,456	445	151	16,279
2.0	Supervisor Water Distribution /	127,103	19,256	7,880	1,843	13,223	4,839	1,652	175,796
2.0	Water Line Locator	104,099	12,128	6,454	1,509	16,479	5,934	1,353	147,956
4.0	Water Resources Crew Leader	167,544	19,520	10,387	2,430	14,843	9,558	2,178	226,460
4.0	Water Resources Serviceman	136,317	15,880	8,451	1,976	19,340	7,784	1,772	191,520
9.0	Water Resources Worker	240,705	28,042	14,925	3,490	30,283	13,766	3,130	334,341
24.5	WATER LINE MAINTENANC	877,048	110,256	54,376	12,717	113,569	47,453	11,402	1,226,821

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
WATER PRODUCTION									
1.0	Labor - Water	21,965	2,559	1,362	318	3,350	1,258	286	31,098
1.0	Sr. Office Assistant	26,692	4,044	1,655	387	113	1,022	347	34,260
7.0	Sr. Water Production System	325,070	37,871	20,154	4,715	31,985	18,537	4,227	442,559
1.0	Supervisor Water Distribution /	51,992	7,877	3,224	754	9,994	1,981	676	76,498
2.0	Technician Water Control Syst	107,067	12,473	6,639	1,552	9,883	6,103	1,392	145,109
12.0	WATER PRODUCTION	532,786	64,824	33,034	7,726	55,325	28,901	6,928	729,524
WASTEWATER SERVICES									
0.5	Administrative Assistant	17,953	2,720	1,113	260	1,728	686	233	24,692
0.5	Water Service Administrator	43,783	6,633	2,715	635	4,998	1,665	569	60,998
1.0	WASTEWATER SERVICES	61,736	9,353	3,828	895	6,725	2,351	802	85,690
WW LINE MAINTENANCE									
1.0	Crew Leader - Water	37,358	4,352	2,316	542	3,032	2,132	486	50,218
1.0	Inspector Collection Systems T	50,964	7,721	3,160	739	7,473	1,942	663	72,662
1.0	Maintenance Mechanic	38,977	4,541	2,417	565	2,911	2,224	507	52,142
0.5	Sr. Office Assistant	11,586	1,755	718	168	1,456	445	151	16,279
1.0	Sr. Wastewater Collections Sys	34,331	4,000	2,129	498	8,699	1,961	446	52,064
3.0	Sr. Wastewater System Worke	113,528	13,225	7,038	1,646	13,958	6,479	1,476	157,350
1.0	Supervisor Wastewater Collecti	56,317	8,532	3,492	817	131	2,145	732	72,166
6.0	Wastewater Collections Syste	183,642	21,395	11,386	2,662	34,766	10,493	2,387	266,731
1.0	Wastewater Lift Station Operat	48,433	5,642	3,003	702	9,994	2,761	630	71,165
15.5	WW LINE MAINTENANCE	575,136	71,163	35,659	8,339	82,420	30,582	7,478	810,777
WW JAKE HANDS TREAT PLANT OPERATION									
1.0	Equipment Maintenance Worke	23,663	2,757	1,467	343	3,014	1,355	308	32,907
2.0	Labor - Water	49,746	5,795	3,084	721	3,453	2,846	647	66,292
2.0	Operations Analyst	89,809	13,606	5,569	1,302	6,364	3,424	1,168	121,242
1.0	Sr. Office Assistant	23,520	3,563	1,458	341	9,873	902	306	39,963
2.0	Sr. Wastewater System Worke	88,595	10,321	5,493	1,285	17,346	5,054	1,152	129,246
7.0	Sr. Wastewater Treatment Pla	255,909	29,815	15,866	3,710	40,763	14,610	3,327	364,000
3.0	Supervisor Wastewater Treatm	148,927	22,562	9,233	2,160	10,050	5,675	1,936	200,543
4.0	Wastewater Maintenance & Op	106,698	12,430	6,616	1,547	24,629	6,102	1,387	159,409
1.0	Wastewater Treatment Manag	66,463	10,069	4,121	964	9,994	2,529	864	95,004
23.0	WW JAKE HANDS TREAT PL	853,330	110,918	52,907	12,373	125,486	42,497	11,095	1,208,606

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
SOLID WASTE SERVICES									
1.0	Administrative Assistant	35,063	5,312	2,174	508	3,014	1,339	456	47,866
1.0	Fleet Maintenance Mechanic	32,620	3,800	2,022	473	2,911	1,863	424	44,113
1.0	Office Assistant	21,192	3,211	1,314	307	3,329	814	275	30,442
1.0	Solid Waste Operations Admini	77,543	11,748	4,808	1,124	7,594	2,949	1,008	106,774
4.0	SOLID WASTE SERVICES	166,418	24,071	10,318	2,412	16,848	6,965	2,163	229,195
SW RESIDENTIAL COLLECTIONS									
2.0	Fleet Maintenance Mechanic	73,326	8,542	4,546	1,063	12,049	4,186	953	104,665
1.0	Laborer Solid Waste	26,522	3,090	1,644	385	3,014	1,517	345	36,517
12.0	Sr. Equipment Operator	411,800	47,976	25,532	5,973	86,107	23,518	5,355	606,261
1.0	Supervisor Solid Waste	52,021	7,881	3,225	754	8,578	1,982	676	75,117
16.0	SW RESIDENTIAL COLLECT	563,669	67,489	34,947	8,175	109,748	31,203	7,329	822,560
SW COMMERCIAL COLLECTIONS									
2.0	Laborer Solid Waste	47,039	5,480	2,917	682	3,569	2,693	612	62,992
1.0	Maintenance Services Worker	27,000	3,146	1,674	392	3,014	1,544	351	37,121
1.0	Solid Waste Operations Worker	35,829	4,174	2,221	520	10	2,046	466	45,266
12.0	Sr. Equipment Operator	435,852	50,779	27,022	6,321	84,119	24,882	5,668	634,643
1.0	Supervisor Solid Waste	46,699	7,075	2,895	677	9,994	1,780	607	69,727
1.0	Welder	31,455	3,665	1,950	456	3,350	1,797	409	43,082
18.0	SW COMMERCIAL COLLECTI	623,874	74,319	38,679	9,048	104,056	34,742	8,113	892,831
SW CLOSURE/POST CLOSURE									
3.0	Equipment Operator	94,199	10,974	5,840	1,366	17,277	5,382	1,225	136,263
1.0	Laborer Solid Waste	27,781	3,236	1,722	403	3,014	1,588	361	38,105
4.0	SW CLOSURE/POST CLOSU	121,980	14,210	7,562	1,769	20,291	6,970	1,586	174,368
262.2	JOINT UTILITY SERVICES	\$10,171,659	\$1,334,952	\$630,648	\$147,494	\$1,421,093	\$504,016	\$132,249	\$14,342,111

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
1,339.0	TOTAL CITY	55,393,146	9,254,538	2,467,100	803,243	7,354,396	2,486,082	720,140	78,478,645
FISCAL AGENCIES									
ANIMAL SERVICE CENTER									
1.0	Administrative Supervisor	34,397	5,211	2,133	499	3,559	1,314	447	47,560
4.0	Animal Care Technician	98,816	9,040	6,126	1,434	24,873	3,786	1,284	145,359
11.0	Animal Caregiver	224,436	25,214	13,919	3,257	31,571	8,619	2,915	309,931
1.0	Building Maintenance Worker	24,960	2,284	1,548	362	2,702	956	324	33,136
1.0	Kennel Director	86,000	13,029	5,332	1,247	8,578	3,270	1,118	118,574
1.0	Kennel Supervisor	31,949	2,923	1,981	463	3,120	1,221	415	42,072
4.0	Office Assistant	86,508	7,914	5,363	1,255	6,271	3,320	1,125	111,756
1.0	Sr. Office Assistant	26,583	2,432	1,648	385	3,350	1,018	346	35,762
1.0	Veterinarian	87,986	13,330	5,455	1,276	10,981	3,345	1,144	123,517
2.0	Veterinary Technician	62,871	5,753	3,898	911	0	2,404	817	76,654
2.0	Veterinary Technician Asstista	44,928	5,483	2,786	652	10	1,724	584	56,167
1.0	Volunteer Coordinator	27,542	2,520	1,708	399	3,350	1,054	358	36,931
30.0	ANIMAL SERVICE CENTER	836,976	95,133	51,897	12,140	98,365	32,031	10,877	1,137,419
SOUTH CENTRAL SOLID WASTE AUTHORITY									
1.0	Administrative Special 5	36,520	4,255	2,264	530	3,453	1,395	475	48,892
3.0	Cashier	73,554	8,569	4,561	1,066	7,030	2,819	956	98,555
10.0	Commercial Truck Driver	320,259	37,310	19,857	4,643	61,518	12,242	4,163	459,992
1.0	Fleet Maintenance Mechanic	37,425	4,360	2,320	543	2,911	1,429	487	49,475
1.0	Operations Analyst	45,000	5,243	2,790	653	2,911	1,716	585	58,898
1.0	Recreation Program Coordinat	49,618	5,780	3,076	719	3,350	1,891	645	65,079
2.0	Recycling Operations Worker	50,308	5,860	3,119	730	9,835	1,927	654	72,433
1.0	Regulatory Compliance Officer	50,000	9,150	3,100	725	10	1,905	650	65,540
8.0	SCSWA Heavy Equipment Ope	285,841	33,301	17,723	4,145	43,571	10,917	3,715	399,213
2.0	SCSWA Landfill Foreman	100,144	11,667	6,209	1,452	17,467	3,817	1,302	142,058
1.0	SCSWA Supervisor	44,000	5,126	2,728	638	4,197	1,678	572	58,939
1.0	Solid Waste Director	84,975	9,900	5,268	1,232	10	3,231	1,105	105,721
2.0	Sr. Equipment Operator	75,133	8,753	4,658	1,090	16,358	2,868	977	109,837
1.0	Sr. Office Assistant	23,171	2,699	1,437	336	428	889	301	29,261
2.0	Sr. Recycling Operations Work	60,803	7,083	3,770	881	8,830	2,326	790	84,483
9.0	Transfer Station Spotter	197,798	24,219	12,262	2,867	24,808	7,591	2,573	272,118
46.0	SOUTH CENTRAL SOLID WA	1,534,549	183,275	95,142	22,250	206,687	58,641	19,950	2,120,494

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
MESILLA VALLEY REGIONAL DISPATCH AUTHORITY									
1.0	Administrative Special 5	39,079	2,736	2,423	567	4,318	1,492	508	51,123
1.0	GIS Analyst	42,941	3,006	2,662	623	637	1,638	558	52,065
4.0	MVRDA - Call Taker	114,470	8,014	7,099	1,658	43,924	4,380	1,490	181,035
1.0	MVRDA Director	72,407	5,068	4,489	1,050	7,594	2,755	941	94,304
3.0	MVRDA Shift Supervisor	115,188	8,064	7,143	1,671	22,899	4,398	1,497	160,860
1.0	NCIC Assistant	30,468	2,133	1,889	442	4,811	1,165	396	41,304
1.0	NCIC Coordinator	36,980	2,589	2,293	536	9,994	1,412	481	54,285
1.0	Network Systems Administrato	48,401	3,388	3,001	702	2,911	1,845	629	60,877
1.0	Quality Assurance Specialist	42,941	3,006	2,662	623	6,606	1,638	558	58,034
8.0	Telecommunications Trainee	212,248	14,856	13,160	3,080	20,078	8,128	2,760	274,310
23.0	Telecommunicator	690,325	48,328	42,796	10,007	131,969	26,413	8,970	958,808
1.0	Training Supervisor	42,356	2,965	2,626	614	2,911	1,616	551	53,639
46.0	MESILLA VALLEY REGIONA	1,487,804	104,153	92,243	21,573	258,652	56,880	19,339	2,040,644
RIO GRANDE NATURAL GAS AUTHORITY									
1.0	Administrative Assistant	22,496	3,408	1,395	326	2,911	863	292	31,691
1.0	Operations Analyst	34,386	5,209	2,132	499	2,911	1,314	447	46,898
1.0	RGNGA Administrator	76,690	11,619	4,755	1,112	9,873	2,917	997	107,963
3.0	RIO GRANDE NATURAL GAS	133,572	20,236	8,282	1,937	15,695	5,094	1,736	186,552
125.0	FISCAL AGENCIES	\$3,992,901	\$402,797	\$247,564	\$57,900	\$579,399	\$152,646	\$51,902	\$5,485,109

**2010-11 Personnel Schedule By Department
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
125.0	TOTAL FISCAL AGENT	3,992,901	402,797	247,564	57,900	579,399	152,646	51,902	5,485,109
1,464.0	GRAND TOTAL	\$59,386,047	\$9,657,335	\$2,714,664	\$861,143	\$7,933,795	\$2,638,728	\$772,042	\$83,963,754