



City of Las Cruces[®]

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Council Action and Executive Summary

Item # 18 Ordinance/Resolution# 11-058 Council District:

For Meeting of September 7, 2010
(Adoption Date)

TITLE:

A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2011 BUDGET ALLOWING FOR CARRYOVER BUDGET OF OPERATING AND CAPITAL COSTS FROM FISCAL YEAR 2010 FOR THE CITY OF LAS CRUCES, NEW MEXICO.

PURPOSE(S) OF ACTION:

As a matter of routine business, a variety of City items and projects budgeted in FY10 are not received, completed or anticipated in FY10 due to shipping schedules, vendor stock levels, or other unanticipated developments.

As a result, a budget adjustment is necessary for these items and services that were budgeted to be received in FY10, but will not actually be received and paid for until the current fiscal year.

The carryover budget is for a variety of items and services across the entire City. Also included are grant, legislative appropriation and loan balances that were not spent on projects in FY10 but need to be made available for the current fiscal year.

Drafter and Staff Contact: Richard Gebhart		Department: Finance		Phone: 541-2107	
Department	Signature	Phone	Department	Signature	Phone
Department Director (interim)	<i>Pat Segman</i>	541-2080	Budget	<i>Richard Gebhart</i>	541-2107
Other			Assistant City Manager	<i>[Signature]</i>	541-2271
Legal	<i>[Signature]</i>	541-2128	City Manager	<i>[Signature]</i>	541-2076

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

Purpose(s) of Action:

This routine adjustment will allow the carryover of budget items from the previous fiscal year to the current year necessitated by unforeseen circumstances.

Key Issues/Contributing Factors:

1. Staff reviews outstanding commitments of departments for expenditures for FY 2009/2010 that were not received, completed or anticipated which increases FY10 fund balance(s).
2. This adjustment is necessary so the FY2010/2011 adopted budget will reflect these expenditures originally planned in fiscal year 2009/2010.

Discussion of Las Cruces Carryover Budget Adjustments

As FY10 ends, it is routine practice for the staff of the Budget Office to review transactions initiated at the end of the fiscal year and actual spending levels for City projects. The review results in two types of carryover budget adjustment requests.

The first category consists of items that were budgeted in FY10 and for which procurement was initiated. An example would be a piece of computer equipment ordered in FY10 but was not in stock so the item was placed on back order. The equipment was received after the start of FY11 and becomes an expense in the current year. The carryover request allows the budget to be adjusted to reflect this delay.

The second type of carryover adjustment involves projects. With the end of FY10 it is possible for departments to gage where project budgets actually finished the year. In many cases, the actual level of expenditure is different than what was anticipated. The carryover requests will allow the FY11 budget to be adjusted to reflect a project's remaining funding for completion. This type of adjustment can be either negative or positive depending on actual progress made in FY10.

Summary

Carryover requests are a routine annual budgetary practice. The carryover request is to adjust budgets to reflect unexpected delays in orders placed in FY10 which moves expenses into FY11 and to adjust project budgets in FY11 based on actual expenditures made during FY10. The carryover requests are not to increase budgets for new projects or acquisitions. The type and nature of the requests for FY11 are similar in scope to past years.

SUPPORT INFORMATION:

1. Resolution.
2. Attachment 1 – Tabular summary of adjustments.
3. Exhibit "A" Fiscal Year 2010/2011 budget adjustments.

(Continue on additional sheets as required)

SOURCE OF FUNDING:

Is this action already budgeted?	Yes	<input type="checkbox"/>	See fund summary below
	No	<input checked="" type="checkbox"/>	If No, then check one below:
	<i>Budget Adjustment Attached</i>	<input type="checkbox"/>	Expense reallocated from: _____
		<input type="checkbox"/>	Proposed funding is from a new revenue source (i.e. grant; see details below)
		<input checked="" type="checkbox"/>	Proposed funding adjustments are to fund balances in various funds.
Does this action create any revenue?		<input type="checkbox"/>	Funds will be deposited into this fund: _____
	No	<input checked="" type="checkbox"/>	There is no new revenue generated by this action.

FUND SUMMARY:

Fund Name(s)	Account Number(s)	Expenditure Proposed	Available Budgeted Funds in Current FY	Remaining Funds	Purpose for Remaining Funds
Various	Various	Various	NA	NA	NA

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will allow budget adjustments of carryover amounts for the purchase or completion of goods & services or completion of projects.
2. Vote "No"; this will not allow these planned and funded activities in FY10 to be funded in the current fiscal year.
3. Vote to "Amend"; this could alter the number and amount of the carryover requests.
4. Vote to "Table"; this could delay the purchase of goods and services and project completion.

REFERENCE INFORMATION

None

RESOLUTION NO. 11-058

A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2011 BUDGET ALLOWING FOR CARRYOVER BUDGET OF OPERATING AND CAPITAL COSTS FROM FISCAL YEAR 2010 FOR THE CITY OF LAS CRUCES, NEW MEXICO.

The City Council is informed that:

WHEREAS, a budget adjustment is necessary for items, services or projects that were budgeted in the previous fiscal year but not received or completed until the current fiscal year, and

WHEREAS, the carryover adjustment includes funding for supplies, services, equipment and projects to meet the demands of a growing community.

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

(I)

THAT, the budget adjustments as indicated in Exhibit "A" attached hereto and made a part of this Resolution, are approved.

(II)

THAT, City staff is hereby authorized to do all deeds necessary in the accomplishment of the herein above.

DONE AND APPROVED this _____ day of September, 2010.

Mayor

ATTEST:

City Clerk

(SEAL)

VOTE:

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

Moved by: _____

Seconded by: _____

Approved as to Form:

City Attorney

Narrative for Proposed Budget Carryover Requests FY 2010-11

1000 GENERAL FUND

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	ADMINISTRATION	\$5,900	To cover purchase order balance for classification & compensation study.
TUITION REIMBURSEMENT	ADMINISTRATION	\$3,307	To cover any outstanding tuition reimbursement agreements for those employees that did not submit by the FY09/10 deadline.
TOTAL ADMINISTRATION		\$9,207	
PART TIME SEASONAL	COMMUNITY DEV.	\$1,416	Carryover of unspent match monies for MPO Traffic Count Grant funds
PERA	COMMUNITY DEV.	\$362	Carryover of unspent match monies for MPO Multi-Modal Grant funds
PERA	COMMUNITY DEV.	\$681	Carryover of unspent match monies for MPO Planning Grant funds
POSTAGE AND FREIGHT	COMMUNITY DEV.	\$81	Carryover of unspent match monies for MPO Planning Grant funds
PRINTING	COMMUNITY DEV.	\$125	Carryover of unspent match monies for MPO Multi-Modal Grant funds
PRINTING	COMMUNITY DEV.	\$69	Carryover of unspent match monies for MPO Planning Grant funds
PROGRAM FOOD PURCHASES	COMMUNITY DEV.	\$9	Carryover of unspent match monies for MPO Planning Grant funds
PURCHASED SERVICES GENERAL	COMMUNITY DEV.	\$15,231	Carryover of unspent match monies for MPO Multi-Modal Grant funds
PURCHASED SERVICES GENERAL	COMMUNITY DEV.	\$8,794	Carryover of unspent match monies for MPO Planning Grant funds
PURCHASED SERVICES GENERAL	COMMUNITY DEV.	\$294	Carryover of unspent match monies for MPO Traffic Count Grant funds
MOTOR POOL REPAIR & MAINTENANC	COMMUNITY DEV.	\$26	Carryover of unspent match monies for MPO Traffic Count Grant funds
RETIREMENT HEALTH CARE INS	COMMUNITY DEV.	\$59	Carryover of unspent match monies for MPO Planning Grant funds

Narrative for Proposed Budget Carryover Requests FY 2010-11

RETIREMENT HEALTH CARE INS	COMMUNITY DEV.	\$31	Carryover of unspent match monies for MPO Multi-Modal Grant funds
SOFTWARE	COMMUNITY DEV.	\$144	Carryover of unspent match monies for MPO Planning Grant funds
SUPPLIES GENERAL	COMMUNITY DEV.	\$26	Carryover of unspent match monies for MPO Planning Grant funds
SUPPLIES GENERAL	COMMUNITY DEV.	\$70	Carryover of unspent match monies for MPO Traffic Count Grant funds
TELEPHONE	COMMUNITY DEV.	\$409	Carryover of unspent match monies for MPO Planning Grant funds
TRAVEL GENERAL	COMMUNITY DEV.	\$67	Carryover of unspent match monies for MPO Multi-Modal Grant funds
TRAVEL GENERAL	COMMUNITY DEV.	\$24	Carryover of unspent match monies for MPO Planning Grant funds
WORKERS COMPENSATION	COMMUNITY DEV.	\$208	Carryover of unspent match monies for MPO Multi-Modal Grant funds
WORKERS COMPENSATION	COMMUNITY DEV.	\$75	Carryover of unspent match monies for MPO Planning Grant funds
WORKERS COMPENSATION	COMMUNITY DEV.	\$122	Carryover of unspent match monies for MPO Traffic Count Grant funds
PURCHASED SERVICES GENERAL	COMMUNITY DEV.	\$37,500	Services were procured in FY10 but not completed.
FICA MEDICARE	COMMUNITY DEV.	\$42	Carryover of unspent match monies for MPO Multi-Modal Grant funds
SCHEDULED OVERTIME	COMMUNITY DEV.	\$85	Carryover of unspent match monies for MPO Planning Grant funds
MINOR EQUIPMENT	COMMUNITY DEV.	\$63	Carryover of unspent match monies for MPO Traffic Count Grant funds
ADMINISTRATION	COMMUNITY DEV.	\$2,236	Carryover of unspent match monies for MPO Multi-Modal Grant funds
ADMINISTRATION	COMMUNITY DEV.	\$3,733	Carryover of unspent match monies for MPO Planning Grant funds

Narrative for Proposed Budget Carryover Requests FY 2010-11

ADVERTISING	COMMUNITY DEV.	\$49	Carryover of unspent match monies for MPO Planning Grant funds
CLASSIFIED	COMMUNITY DEV.	\$639	Carryover of unspent match monies for MPO Planning Grant funds
COPYING FEES	COMMUNITY DEV.	\$25	Carryover of unspent match monies for MPO Planning Grant funds
DENTAL INS	COMMUNITY DEV.	\$54	Carryover of unspent match monies for MPO Multi-Modal Grant funds
DENTAL INS	COMMUNITY DEV.	\$53	Carryover of unspent match monies for MPO Planning Grant funds
DUES	COMMUNITY DEV.	\$34	Carryover of unspent match monies for MPO Planning Grant funds
FICA MEDICARE	COMMUNITY DEV.	\$94	Carryover of unspent match monies for MPO Planning Grant funds
INSURANCE ADMINISTRATION FEE	COMMUNITY DEV.	\$5	Carryover of unspent match monies for MPO Planning Grant funds
MINOR EQUIPMENT	COMMUNITY DEV.	\$34	Carryover of unspent match monies for MPO Planning Grant funds
MAINTENANCE AGREEMENTS	COMMUNITY DEV.	\$363	Carryover of unspent match monies for MPO Planning Grant funds
MAGAZINES/PERIODICALS/BOOKS	COMMUNITY DEV.	\$75	Carryover of unspent match monies for MPO Planning Grant funds
DOCUMENT SERVICES	COMMUNITY DEV.	\$170	Carryover of unspent match monies for MPO Planning Grant funds
LIFE AND DISABILITY INS	COMMUNITY DEV.	\$4	Carryover of unspent match monies for MPO Multi-Modal Grant funds
FICA MEDICARE	COMMUNITY DEV.	\$20	Carryover of unspent match monies for MPO Traffic Count Grant funds
HEALTH INS	COMMUNITY DEV.	\$691	Carryover of unspent match monies for MPO Planning Grant funds
HEALTH INS	COMMUNITY DEV.	\$176	Carryover of unspent match monies for MPO Multi-Modal Grant funds

Narrative for Proposed Budget Carryover Requests FY 2010-11

FICA SOCIAL SECURITY	COMMUNITY DEV.	\$86	Carryover of unspent match monies for MPO Traffic Count Grant funds
FICA SOCIAL SECURITY	COMMUNITY DEV.	\$386	Carryover of unspent match monies for MPO Planning Grant funds
FICA SOCIAL SECURITY	COMMUNITY DEV.	\$173	Carryover of unspent match monies for MPO Multi-Modal Grant funds
LIFE AND DISABILITY INS	COMMUNITY DEV.	\$15	Carryover of unspent match monies for MPO Planning Grant funds
TOTAL COMMUNITY DEV.		\$75,128	
SUPPLIES GENERAL	FACILITIES	\$2,780	Computers ordered on June 25, 2010 and are expected to arrive after June 30, 2010. Building Services
TOTAL FACILITIES		\$2,780	
MINOR EQUIPMENT	FINANCE	\$277	One printer ordered in FY 10 for the Grants Office is on back order and will not be received until FY 11.
TOTAL FINANCE		\$277	
SOFTWARE LICENSE	FIRE	\$1,000	Fire Depts share of match for the 2007 Cops Technology Grant.
UNIFORMS & SAFETY WEAR	FIRE	\$31,960	Basic Dress Uniform style pants order was not received as expected by June 30.
UNIFORMS & SAFETY WEAR	FIRE	\$8,000	To restore the budget in this account previously used toward the AED grant match.
TRAVEL GENERAL	FIRE	\$5,000	To restore the budget in this account previously used toward the AED grant match.
TRAVEL GENERAL	FIRE	\$2,000	Fire Depts share of match for the 2007 Cops Technology Grant.
MEDICAL SUPPLIES	FIRE	\$2,922	The order for 6 wireless modems used with defibrillators was placed on 5/14/10, but the items were not received as expected by June 30.
MEDICAL SUPPLIES	FIRE	\$226	Order for 36 pairs of boots was not received complete by June 30, 2010.
MAJOR EQUIPMENT	FIRE	(\$20,758)	Automatic External Defibrillator (AED) purchase completed in FY 2010.

Narrative for Proposed Budget Carryover Requests FY 2010-11

MAINTENANCE AGREEMENTS	FIRE	\$2,250	Fire Depts share of match for the 2007 Cops Technology Grant.
MINOR SHOP TOOLS & EQUIPMENT	FIRE	\$6,000	To restore the budget in this account previously used toward the AED grant match.
MAINTENANCE AGREEMENTS	FIRE	\$1,758	To restore the budget in this account previously used toward the AED grant match.
TOTAL FIRE		\$40,358	
PURCHASED SERVICES GENERAL	HUMAN RESOURCES	\$5,400	Outstanding purchase order to M3 Consultants for Strategic Plan implementation.
TOTAL HUMAN RESOURCES		\$5,400	
SOFTWARE	INFORMATION TECHN.	\$29,358	Tyler Technology, Inc./MUNIS Division - FA-RM-SW-E Risk Management Software; Ongoing Project
TOTAL INFORMATION TECHN.		\$29,358	
UNIFORMS & SAFETY WEAR	POLICE	\$1,099	Carryover for outstanding encumbrances
MAINTENANCE AGREEMENTS	POLICE	\$4,304	Carryover for outstanding encumbrances
MAINTENANCE AGREEMENTS	POLICE	\$84,000	Police Departments share of match for the 2007 Cops Technology Grant.
TOTAL POLICE		\$89,403	
SUPPLIES GENERAL	PUBLIC SERVICES	\$1,264	Museum materials to be received in FY 11
SUPPLIES GENERAL	PUBLIC SERVICES	\$1,594	Complete the installation and purchase of KeyBoard Café equipment. Project started in June 2010.
PURCHASED SERVICES GENERAL	PUBLIC SERVICES	\$8,526	P.O. created in FY 09-10; Items received after July 1
MINOR SHOP TOOLS & EQUIPMENT	PUBLIC SERVICES	\$1,410	Complete the installation and purchase of KeyBoard Café equipment. Project started in June 2010.
MINOR EQUIPMENT	PUBLIC SERVICES	\$11,075	Library furniture to be delivered in FY11
MINOR EQUIPMENT	PUBLIC SERVICES	\$20,092	Senior Programs City Hall furnishings to be del. 7/10

Narrative for Proposed Budget Carryover Requests FY 2010-11

TOTAL PUBLIC SERVICES		\$43,961	
LIGHTING	PUBLIC WORKS	\$22,808	Carry over for traffic project not completed by June 30.
MANUFACTURED CONSTR MATERIALS	PUBLIC WORKS	\$5,840	Carry over for traffic project not completed by June 30.
PROPERTY APPRAISAL	PUBLIC WORKS	\$2,148	The time frame to pay FY 10 invoices ended July 31, 2010 leaving this to carryover for Anita Drive Appraisal.
SUPPLIES GENERAL	PUBLIC WORKS	\$4,276	Carry over for traffic project not completed by June 30.
TOTAL PUBLIC WORKS		\$35,072	
TOTAL Expenditures		\$330,944	
TOTAL GENERAL FUND		(\$330,944)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

1005 ENGINEERING SERVICES

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	PUBLIC WORKS	\$67,705	To cover outstanding order for Impact Fees.
PURCHASED SERVICES GENERAL	PUBLIC WORKS	\$3,159	To cover outstanding purchase order for Environmental Engineering Services Agreement for Environmental Documentation for the Madrid Ave and Fairbanks Drive Extensions Projects.
TOTAL PUBLIC WORKS		\$70,864	
TOTAL Expenditures		\$70,864	
TOTAL ENGINEERING SERVICES		(\$70,864)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

2090 MPO URBAN TRANSPORTATION

Revenue

Description	Department	Amount	Reason for Request/Item Description
NM DEPT OF TRANSPORTATION	COMMUNITY DEV.	\$74,825	Revenue- MPO Multi-Modal Grant
NM DEPT OF TRANSPORTATION	COMMUNITY DEV.	\$12,313	Revenue- MPO Traffic Count Grant
NM DEPT OF TRANSPORTATION	COMMUNITY DEV.	\$98,723	Revenue- MPO Planning Grant
TOTAL COMMUNITY DEV.		\$185,861	
TOTAL Revenue		\$185,861	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
MINOR EQUIPMENT	COMMUNITY DEV.	\$371	Carryover of unspent MPO Traffic Count Grant funds
MOTOR POOL REPAIR & MAINTENANC	COMMUNITY DEV.	\$155	Carryover of unspent MPO Traffic Count Grant funds
PART TIME SEASONAL	COMMUNITY DEV.	\$8,310	Carryover of unspent MPO Traffic Count Grant funds
PERA	COMMUNITY DEV.	\$1,447	Carryover of unspent MPO Multi-Modal Grant funds
PERA	COMMUNITY DEV.	\$3,999	Carryover of unspent MPO Planning Grant funds
POSTAGE AND FREIGHT	COMMUNITY DEV.	\$478	Carryover of unspent MPO Planning Grant funds
PRINTING	COMMUNITY DEV.	\$500	Carryover of unspent MPO Multi-Modal Grant funds
PRINTING	COMMUNITY DEV.	\$402	Carryover of unspent MPO Planning Grant funds
PROGRAM FOOD PURCHASES	COMMUNITY DEV.	\$52	Carryover of unspent MPO Planning Grant funds

Narrative for Proposed Budget Carryover Requests FY 2010-11

PURCHASED SERVICES GENERAL	COMMUNITY DEV.	\$60,923	Carryover of unspent MPO Multi-Modal Grant funds
RETIREMENT HEALTH CARE INS	COMMUNITY DEV.	\$347	Carryover of unspent MPO Planning Grant funds
PURCHASED SERVICES GENERAL	COMMUNITY DEV.	\$1,724	Carryover of unspent MPO Traffic Count Grant funds
WORKERS COMPENSATION	COMMUNITY DEV.	\$717	Carryover of unspent MPO Traffic Count Grant funds
RETIREMENT HEALTH CARE INS	COMMUNITY DEV.	\$125	Carryover of unspent MPO Multi-Modal Grant funds
SOFTWARE	COMMUNITY DEV.	\$847	Carryover of unspent MPO Planning Grant funds
SUPPLIES GENERAL	COMMUNITY DEV.	\$154	Carryover of unspent MPO Planning Grant funds
SUPPLIES GENERAL	COMMUNITY DEV.	\$411	Carryover of unspent MPO Traffic Count Grant funds
TELEPHONE	COMMUNITY DEV.	\$2,400	Carryover of unspent MPO Planning Grant funds
TRAVEL GENERAL	COMMUNITY DEV.	\$267	Carryover of unspent MPO Multi-Modal Grant funds
TRAVEL GENERAL	COMMUNITY DEV.	\$139	Carryover of unspent MPO Planning Grant funds
WORKERS COMPENSATION	COMMUNITY DEV.	\$833	Carryover of unspent MPO Multi-Modal Grant funds
WORKERS COMPENSATION	COMMUNITY DEV.	\$439	Carryover of unspent MPO Planning Grant funds
PURCHASED SERVICES GENERAL	COMMUNITY DEV.	\$51,607	Carryover of unspent MPO Planning Grant funds
DUES	COMMUNITY DEV.	\$199	Carryover of unspent MPO Planning Grant funds
SCHEDULED OVERTIME	COMMUNITY DEV.	\$500	Carryover of unspent MPO Planning Grant funds

Narrative for Proposed Budget Carryover Requests FY 2010-11

MINOR EQUIPMENT	COMMUNITY DEV.	\$200	Carryover of unspent MPO Planning Grant funds
ADMINISTRATION	COMMUNITY DEV.	\$8,938	Carryover of unspent MPO Multi-Modal Grant funds
ADMINISTRATION	COMMUNITY DEV.	\$21,903	Carryover of unspent MPO Planning Grant funds
ADVERTISING	COMMUNITY DEV.	\$289	Carryover of unspent MPO Planning Grant funds
CLASSIFIED	COMMUNITY DEV.	\$3,749	Carryover of unspent MPO Planning Grant funds
COPYING FEES	COMMUNITY DEV.	\$147	Carryover of unspent MPO Planning Grant funds
DENTAL INS	COMMUNITY DEV.	\$215	Carryover of unspent MPO Multi-Modal Grant funds
DOCUMENT SERVICES	COMMUNITY DEV.	\$1,000	Carryover of unspent MPO Planning Grant funds
FICA MEDICARE	COMMUNITY DEV.	\$167	Carryover of unspent MPO Multi-Modal Grant funds
FICA MEDICARE	COMMUNITY DEV.	\$552	Carryover of unspent MPO Planning Grant funds
INSURANCE ADMINISTRATION FEE	COMMUNITY DEV.	\$27	Carryover of unspent MPO Planning Grant funds
MAINTENANCE AGREEMENTS	COMMUNITY DEV.	\$2,130	Carryover of unspent MPO Planning Grant funds
MAGAZINES/PERIODICALS/BOOKS	COMMUNITY DEV.	\$440	Carryover of unspent MPO Planning Grant funds
DENTAL INS	COMMUNITY DEV.	\$311	Carryover of unspent MPO Planning Grant funds
LIFE AND DISABILITY INS	COMMUNITY DEV.	\$15	Carryover of unspent MPO Multi-Modal Grant funds
FICA MEDICARE	COMMUNITY DEV.	\$118	Carryover of unspent MPO Traffic Count Grant funds

Narrative for Proposed Budget Carryover Requests FY 2010-11

HEALTH INS	COMMUNITY DEV.	\$4,056	Carryover of unspent MPO Planning Grant funds
HEALTH INS	COMMUNITY DEV.	\$705	Carryover of unspent MPO Multi-Modal Grant funds
FICA SOCIAL SECURITY	COMMUNITY DEV.	\$506	Carryover of unspent MPO Traffic Count Grant funds
FICA SOCIAL SECURITY	COMMUNITY DEV.	\$2,264	Carryover of unspent MPO Planning Grant funds
FICA SOCIAL SECURITY	COMMUNITY DEV.	\$691	Carryover of unspent MPO Multi-Modal Grant funds
LIFE AND DISABILITY INS	COMMUNITY DEV.	\$90	Carryover of unspent MPO Planning Grant funds

TOTAL COMMUNITY DEV.	\$185,859
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TOTAL Expenditures	\$185,859
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TOTAL MPO URBAN TRANSPORTATION	\$2
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Narrative for Proposed Budget Carryover Requests FY 2010-11

2300 FIRE FUND

Revenue

Description	Department	Amount	Reason for Request/Item Description
NM PUBLIC REGULATION COMMISSN	FIRE	\$243,508	Increase due to award being higher than anticipated from FY 11 Fire Protection distribution fund plus unearned FY10 revenue.
TOTAL FIRE		\$243,508	
TOTAL Revenue		\$243,508	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
SOFTWARE	FIRE	\$19,245	Outstanding purchase order for Red Alert software. Work was not been completed by vendor by June 30.
SUPPLIES GENERAL	FIRE	\$13,556	Increase due to award being higher than anticipated from FY2011 Fire Protection distribution fund.
MAJOR EQUIPMENT	FIRE	\$23,114	Carry over of unspent FY10 funds . State Fire Fund Grant match - Flashover Chamber and Pump Tester.
SUPPLIES GENERAL	FIRE	\$370	Hazmat supplies (Fisher Scientific). All but one item were received as expected by June 30, 2010.
SUPPLIES GENERAL	FIRE	\$4,144	Fire hose, Eight 100-ft sections of 5" hose - not received by June 30, 2010.
SUPPLIES GENERAL	FIRE	\$40,266	Carry over from FY10 unspent funds to FY11.
PURCHASED SERVICES GENERAL	FIRE	\$12,288	Installation of new A/C system at Fire Station 5. Installation did not occur until after June 30, 2010.
PURCHASED SERVICES GENERAL	FIRE	\$20,000	C/O from FY 10 to FY 11 - Assistance to Firefighters Grant match - Station extractors.
MINOR SHOP TOOLS & EQUIPMENT	FIRE	\$30,000	Increase due to award being higher than anticipated from FY2011 Fire Protection distribution fund.
MAJOR EQUIPMENT	FIRE	\$30,000	Increase due to award being higher than anticipated from FY2011 Fire Protection distribution fund.
MINOR SHOP TOOLS & EQUIPMENT	FIRE	\$60,398	Carry over of unspent FY10 funds.

Narrative for Proposed Budget Carryover Requests FY 2010-11

PURCHASED SERVICES GENERAL	FIRE	\$2,415	Validated physical ability test. Work was not completed as expected by June 30, 2010.
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TOTAL FIRE	\$255,796
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TOTAL Expenditures	\$255,796
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TOTAL FIRE FUND	(\$12,288)
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Narrative for Proposed Budget Carryover Requests FY 2010-11

2303 EMERGENCY MEDICAL SERVICES

Revenue

Description	Department	Amount	Reason for Request/Item Description
NM PUBLIC REGULATION COMMISSN	FIRE	(\$7,000)	Decrease due to award being smaller than anticipated from FY 2011 Fire EMS distribution fund.
TOTAL FIRE		(\$7,000)	
TOTAL Revenue		(\$7,000)	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
MINOR SHOP TOOLS & EQUIPMENT	FIRE	(\$3,000)	Decrease due to award being smaller than anticipated from FY 2011 Fire EMS distribution fund.
SUPPLIES GENERAL	FIRE	(\$3,000)	Decrease due to award being smaller than anticipated from FY 2011 Fire EMS distribution fund.
TRAVEL GENERAL	FIRE	(\$1,000)	Decrease due to award being smaller than anticipated from FY 2011 Fire EMS distribution fund.
TOTAL FIRE		(\$7,000)	
TOTAL Expenditures		(\$7,000)	
TOTAL EMERGENCY MEDICAL SERVICES		\$0	

Narrative for Proposed Budget Carryover Requests FY 2010-11

2400 POLICE FUND

Revenue

Description	Department	Amount	Reason for Request/Item Description
US DEPARTMENT OF JUSTICE	POLICE	\$10,000	To bring budget in line with grant balance
TOTAL POLICE		\$10,000	
TOTAL Revenue		\$10,000	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
TRAVEL GENERAL	POLICE	\$10,000	To bring budget in line with grant balance
TOTAL POLICE		\$10,000	
TOTAL Expenditures		\$10,000	
TOTAL POLICE FUND		\$0	

Narrative for Proposed Budget Carryover Requests FY 2010-11

2401 POLICE PROTECTION FUND

Revenue

Description	Department	Amount	Reason for Request/Item Description
NM DEPT OF FINANCE & ADMIN	POLICE	\$9,549	Carryover for outstanding encumbrances
TOTAL POLICE		\$9,549	
TOTAL Revenue		\$9,549	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
SUPPLIES GENERAL	POLICE	\$8,799	Carryover for outstanding encumbrances
SUPPLIES GENERAL	POLICE	(\$21,460)	To bring budget in line with grant balance
TRAVEL GENERAL	POLICE	\$750	Carryover for outstanding encumbrances
TRAVEL GENERAL	POLICE	(\$57,600)	To bring budget in line with grant balance
TOTAL POLICE		(\$69,511)	
TOTAL Expenditures		(\$69,511)	
TOTAL POLICE PROTECTION FUND		\$79,060	

Narrative for Proposed Budget Carryover Requests FY 2010-11

2410 KEEP LAS CRUCES BEAUTIFUL

Revenue

Description	Department	Amount	Reason for Request/Item Description
KEEP AMERICA BEAUTIFUL INC	POLICE	\$673	To bring budget in line with grant balance
TOTAL POLICE		\$673	
TOTAL Revenue		\$673	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	POLICE	\$673	To bring budget in line with grant balance
TOTAL POLICE		\$673	
TOTAL Expenditures		\$673	
TOTAL KEEP LAS CRUCES BEAUTIFUL		\$0	

Narrative for Proposed Budget Carryover Requests FY 2010-11

2424 TRAFFIC SAFETY BUR ENFORCEMENT

Revenue

Description	Department	Amount	Reason for Request/Item Description
TRAFFIC SAFETY BUREAU (NM DOT)	POLICE	(\$3,591)	To bring budget in line with grant balance
TOTAL POLICE		(\$3,591)	
TOTAL Revenue		(\$3,591)	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
SCHEDULED OVERTIME	POLICE	(\$3,678)	To bring budget in line with grant balance
ADMINISTRATION	POLICE	\$87	To bring budget in line with grant balance
TOTAL POLICE		(\$3,591)	
TOTAL Expenditures		(\$3,591)	
TOTAL TRAFFIC SAFETY BUR ENFORCEMENT		\$0	

Narrative for Proposed Budget Carryover Requests FY 2010-11

2470 DEPT OF JUSTICE PROGRAMS

Revenue

Description	Department	Amount	Reason for Request/Item Description
NM DEPT OF CULTURAL AFFAIRS	COMMUNITY DEV.	(\$60)	To bring budget in line with grant balance
TOTAL COMMUNITY DEV.		(\$60)	
US DEPARTMENT OF JUSTICE	POLICE	\$55,544	To bring budget in line with grant balance
TOTAL POLICE		\$55,544	
TOTAL Revenue		\$55,484	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
EDUCATIONAL MATERIALS	COMMUNITY DEV.	(\$60)	To bring budget in line with grant balance
TOTAL COMMUNITY DEV.		(\$60)	
MINOR EQUIPMENT	POLICE	\$31,167	To bring budget in line with grant balance
MINOR SHOP TOOLS & EQUIPMENT	POLICE	\$15,691	To bring budget in line with grant balance
SOFTWARE	POLICE	\$15,220	To bring budget in line with grant balance
UNIFORMS & SAFETY WEAR	POLICE	(\$2,564)	To bring budget in line with grant balance
TOTAL POLICE		\$59,514	
TOTAL Expenditures		\$59,454	
TOTAL DEPT OF JUSTICE PROGRAMS		(\$3,970)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

2500 EQUIPMENT GRANTS

Revenue

Description	Department	Amount	Reason for Request/Item Description
NM AGING & L-T SERVICES DEPT	PUBLIC SERVICES	\$2,062	Revenue for project.
TOTAL PUBLIC SERVICES		\$2,062	
FED EMERGENCY MGT AGENCY (FEMA)	SAP	(\$83,036)	Funding for Automatic External Defibrillator (AED) grant was received complete in FY 10.
TOTAL SAP		(\$83,036)	
TOTAL Revenue		(\$80,974)	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	PUBLIC SERVICES	\$2,062	Carry over of unspent Capital Outlay grant funds.
TOTAL PUBLIC SERVICES		\$2,062	
MAJOR EQUIPMENT	SAP	(\$83,036)	Grant purchase for AED completed in FY10.
TOTAL SAP		(\$83,036)	
TOTAL Expenditures		(\$80,974)	
TOTAL EQUIPMENT GRANTS		\$0	

Narrative for Proposed Budget Carryover Requests FY 2010-11

2715 DOWNTOWN REVITALIZATION
Expenditures

Description	Department	Amount	Reason for Request/Item Description
PARK	COMMUNITY DEV.	\$185,215	Carryover for outstanding encumbrances
TOTAL COMMUNITY DEV.		\$185,215	
TOTAL Expenditures		\$185,215	
TOTAL DOWNTOWN REVITALIZATION		(\$185,215)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

2760 STATE OPERATING GRANTS

Revenue

Description	Department	Amount	Reason for Request/Item Description
NM DEPT OF HEALTH GRANTS	PUBLIC SERVICES	\$70,524	To bring budget in line with grant balance
NM HUMANITIES COUNCIL	PUBLIC SERVICES	\$1,230	Carryover of unused grant funds which lapse 12/10
TOTAL PUBLIC SERVICES		\$71,754	
TOTAL Revenue		\$71,754	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
MOTOR POOL FUEL & LUBRICANTS	PUBLIC SERVICES	\$3,622	To bring budget in line with grant balance
PART TIME SEASONAL	PUBLIC SERVICES	\$5,902	To bring budget in line with grant balance
PURCHASED SERVICES GENERAL	PUBLIC SERVICES	\$1,230	Carryover of unused grant funds which lapse 12/10
PURCHASED SERVICES GENERAL	PUBLIC SERVICES	\$61,000	To bring budget in line with grant balance
TOTAL PUBLIC SERVICES		\$71,754	
TOTAL Expenditures		\$71,754	
TOTAL STATE OPERATING GRANTS		\$0	

Narrative for Proposed Budget Carryover Requests FY 2010-11

2761 OTHER OPERATING GRANTS

Revenue

Description	Department	Amount	Reason for Request/Item Description
DONA ANA COUNTY GRANTS	FIRE	\$12,945	Increase to properly reflect the grant award balance.
TOTAL FIRE		\$12,945	
TOTAL Revenue		\$12,945	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
SCHEDULED OVERTIME	FIRE	(\$3,264)	Decrease to properly reflect the grant award balance.
TRAVEL GENERAL	FIRE	\$16,209	Increase to properly reflect the grant award balance.
TOTAL FIRE		\$12,945	
TOTAL Expenditures		\$12,945	
TOTAL OTHER OPERATING GRANTS		\$0	

Narrative for Proposed Budget Carryover Requests FY 2010-11

2781 GRIGGS WALNUT PLUME GRANTS

Revenue

Description	Department	Amount	Reason for Request/Item Description
NM ENVIRONMENT DEPARTMENT	UTILITIES	\$87,624	Revenues not budgeted in adopted
TOTAL UTILITIES		\$87,624	
TOTAL Revenue		\$87,624	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	UTILITIES	(\$10,055)	Over budgeted
TOTAL UTILITIES		(\$10,055)	
TOTAL Expenditures		(\$10,055)	
TOTAL GRIGGS WALNUT PLUME GRANTS		\$97,679	

Narrative for Proposed Budget Carryover Requests FY 2010-11

2900 FEDERAL STIMULUS OPERATING

Revenue

Description	Department	Amount	Reason for Request/Item Description
US DEPARTMENT OF JUSTICE	POLICE	\$8,372	To bring budget in line with grant balance
TOTAL POLICE		\$8,372	
TOTAL Revenue		\$8,372	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
MINOR EQUIPMENT	POLICE	\$8,372	Bring budget in line with fund balance
TOTAL POLICE		\$8,372	
TOTAL Expenditures		\$8,372	
TOTAL FEDERAL STIMULUS OPERATING		\$0	

Narrative for Proposed Budget Carryover Requests FY 2010-11

4001 FACILITIES GENERAL FUND

Expenditures

Description	Department	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	FACILITIES	(\$198,702)	Carryover and allow close out for new City Hall
GENERAL BLDGS CAPITAL OUTLAY	FACILITIES	\$97,782	Carryover for outstanding encumbrances
GENERAL BLDGS CAPITAL OUTLAY	FACILITIES	(\$27,808)	To bring budget in line with grant balance
MAJOR COMPUTER EQUIPMENT	FACILITIES	\$128,728	Carryover for outstanding encumbrances
TOTAL FACILITIES		\$0	
TOTAL Expenditures		\$0	
TOTAL FACILITIES GENERAL FUND		\$0	

Narrative for Proposed Budget Carryover Requests FY 2010-11

4012 FACILITIES STATE GRANTS

Revenue

Description	Department	Amount	Reason for Request/Item Description
NM AGING & L-T SERVICES DEPT	COUNCIL	\$94,600	Revenue for project.
TOTAL COUNCIL		\$94,600	
NM DEPT OF FINANCE & ADMIN	FACILITIES	\$522,975	To bring budget in line with grant balance
NM DEPT OF FINANCE & ADMIN	FACILITIES	\$12,960	Revenue for previous item
NM AGING & L-T SERVICES DEPT	FACILITIES	\$30,074	Revenue for project.
TOTAL FACILITIES		\$566,009	
TOTAL Revenue		\$660,609	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	COUNCIL	\$94,600	Carry over of unspent Capital Outlay grant funds.
TOTAL COUNCIL		\$94,600	
PARK	FACILITIES	\$343,854	To bring budget in line with grant balance
GENERAL BLDGS CAPITAL OUTLAY	FACILITIES	\$1,435	Architectural services for design, planning of trackways
GENERAL BLDGS CAPITAL OUTLAY	FACILITIES	\$30,074	Carry over of unspent Capital Outlay grant funds.
GENERAL BLDGS CAPITAL OUTLAY	FACILITIES	\$44,445	Carryover for outstanding encumbrances
GENERAL BLDGS CAPITAL OUTLAY	FACILITIES	\$11,525	Outstanding invoices from design firm
GENERAL BLDGS CAPITAL OUTLAY	FACILITIES	\$134,676	To bring budget in line with grant balance

Narrative for Proposed Budget Carryover Requests FY 2010-11

TOTAL FACILITIES	\$566,009
TOTAL Expenditures	\$660,609
TOTAL FACILITIES STATE GRANTS	\$0

Narrative for Proposed Budget Carryover Requests FY 2010-11

4022 2005 GRT BOND NEW CITY HALL
Expenditures

Description	Department	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	FACILITIES	(\$17,897)	Close out 2005 Bond Issue
TOTAL FACILITIES		(\$17,897)	
TOTAL Expenditures		(\$17,897)	
TOTAL 2005 GRT BOND NEW CITY HALL		\$17,897	

Narrative for Proposed Budget Carryover Requests FY 2010-11

4024 CONVENTION CENTER PROJECT
Expenditures

Description	Department	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	FACILITIES	(\$1,018,933)	Bring budget in line with cash balance
TOTAL FACILITIES		(\$1,018,933)	
TOTAL Expenditures		(\$1,018,933)	
TOTAL CONVENTION CENTER PROJECT		\$1,018,933	

Narrative for Proposed Budget Carryover Requests FY 2010-11

4025 NMFA GRIGGS WLNT PLUME 2008

Revenue

Description	Department	Amount	Reason for Request/Item Description
LOAN PROCEEDS	UTILITIES	\$3,535,000	Correct Budget
TOTAL UTILITIES		\$3,535,000	
TOTAL Revenue		\$3,535,000	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
DEBT ISSUANCE COST	UTILITIES	\$35,000	Correct Budget
UTILITIES INFRASTRUCTURE	UTILITIES	(\$843,262)	Correct Budget
TOTAL UTILITIES		(\$808,262)	
TOTAL Expenditures		(\$808,262)	
TOTAL NMFA GRIGGS WLNT PLUME 2008		\$4,343,262	

Narrative for Proposed Budget Carryover Requests FY 2010-11

4027 NMFA PARKING DECK 2009

Expenditures

Description	Department	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	FACILITIES	\$204,516	Allow completion and drawdown of Parking Deck funds
TOTAL FACILITIES		\$204,516	
TOTAL Expenditures		\$204,516	
TOTAL NMFA PARKING DECK 2009		(\$204,516)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

4112 STATE GRANT PARK/LAND IMPROV

Revenue

Description	Department	Amount	Reason for Request/Item Description
NM DEPT OF FINANCE & ADMIN	FACILITIES	(\$30,109)	Decrease to properly reflect the grant award balance.
NM DEPT OF FINANCE & ADMIN	FACILITIES	\$515	Increase to properly reflect the grant award balance.
NM DEPT OF FINANCE & ADMIN	FACILITIES	\$16,486	To bring budget in line with grant balance
TOTAL FACILITIES		(\$13,108)	
TOTAL Revenue		(\$13,108)	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
LAND IMPROVEMENTS	FACILITIES	\$16,486	To bring budget in line with grant balance
PARK	FACILITIES	(\$30,109)	Decrease to properly reflect the grant award balance for General Engineering Services Agreement: Main Street Plaza PH II Improvements.
PARK	FACILITIES	\$515	Project balance carry over for Main Street Downtown project not complete by June 30.
TOTAL FACILITIES		(\$13,108)	
TOTAL Expenditures		(\$13,108)	
TOTAL STATE GRANT PARK/LAND IMPROV		\$0	

Narrative for Proposed Budget Carryover Requests FY 2010-11

4202 GR REC TAX STREET MAINTENANCE

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PAVING	PUBLIC WORKS	\$125,000	Amador Ave Reconstruction project not complete .
PAVING	PUBLIC WORKS	\$8,738	Increase to properly reflect the grant award balance for General Engineering Services Agreement: Telshor Avenue/Lohman Blvd. Intersections Improvement Project.
PAVING	PUBLIC WORKS	\$131,392	Main Street Downtown project not complete.
PAVING	PUBLIC WORKS	\$25,000	Solano ADA project not complete; Materials Testing.
TRAFFIC SIGNALS	PUBLIC WORKS	\$1,356	Increase to properly reflect the grant award balance for General Engineering Services Agreement: Idaho Ave & El Paseo Rd Traffic Alternatives Analysis.
TOTAL PUBLIC WORKS		\$291,486	
TOTAL Expenditures		\$291,486	
TOTAL GR REC TAX STREET MAINTENANCE		(\$291,486)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

4212 STATE GRANT STREET IMPROVEMTS

Revenue

Description	Department	Amount	Reason for Request/Item Description
NM DEPT OF TRANSPORTATION	PUBLIC WORKS	(\$24,140)	Decrease to reflect correct Grant balance.
TOTAL PUBLIC WORKS		(\$24,140)	
TOTAL Revenue		(\$24,140)	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PAVING	PUBLIC WORKS	(\$14,140)	Decrease to reflect correct project balance (Telshor/Lohman Intersection - Grip II).
LIGHTING	PUBLIC WORKS	(\$10,000)	Decrease to reflect correct project balance (Union Avenue/Stern Drive).
TOTAL PUBLIC WORKS		(\$24,140)	
TOTAL Expenditures		(\$24,140)	
TOTAL STATE GRANT STREET IMPROVEMTS		\$0	

Narrative for Proposed Budget Carryover Requests FY 2010-11

4213 NMFA STREET PROJECTS 2006

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PAVING	PUBLIC WORKS	(\$70,694)	Decrease to properly reflect the project balance for Design of a portion of Sonoma ranch Blvd and Rinconada Blvd.
LIGHTING	PUBLIC WORKS	\$220,209	To reflect Rinconada/Northrise Signal project balance.
FLOOD CHANNELS	PUBLIC WORKS	(\$200,887)	Decrease to properly reflect the project balance for South Fork Arroyo/Lohman Ave Extensions Improvements.
TOTAL PUBLIC WORKS		(\$51,372)	
TOTAL Expenditures		(\$51,372)	
TOTAL NMFA STREET PROJECTS 2006		\$51,372	

Narrative for Proposed Budget Carryover Requests FY 2010-11

4214 NMFA STREETS 2007

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PAVING	PUBLIC WORKS	\$58,896	El Molino project not complete .
PAVING	PUBLIC WORKS	\$250,000	Main Street Downtown project not complete.
PAVING	PUBLIC WORKS	\$6,788	Solano ADA project not complete; Materials Testing.
TOTAL PUBLIC WORKS		\$315,684	
TOTAL Expenditures		\$315,684	
TOTAL NMFA STREETS 2007		(\$315,684)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

4270 TIDD STREETS PROJECTS
Expenditures

Description	Department	Amount	Reason for Request/Item Description
PAVING	PUBLIC WORKS	\$1,300,643	Main Street Downtown North project not complete.
TOTAL PUBLIC WORKS		\$1,300,643	
TOTAL Expenditures		\$1,300,643	
TOTAL TIDD STREETS PROJECTS		(\$1,300,643)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

4400 FLOOD CONTROL

Expenditures

Description	Department	Amount	Reason for Request/Item Description
FLOOD CHANNELS	PUBLIC WORKS	\$78,644	Las Colinas/Sandhill Prip Rap not complete
PAVING	PUBLIC WORKS	\$55,512	Amador Ave Reconstruction not complete .
FLOOD CHANNELS	PUBLIC WORKS	\$100,000	El Molino project not complete.
FLOOD CHANNELS	PUBLIC WORKS	\$7,267	D-Firm project not complete .
DRAINS	PUBLIC WORKS	\$564,631	Main Street Downtown project not complete.
PAVING	PUBLIC WORKS	\$102,510	Telshor Lohman Project has not been completed; Materials Testing.
TOTAL PUBLIC WORKS		\$908,564	
TOTAL Expenditures		\$908,564	
TOTAL FLOOD CONTROL		(\$908,564)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

4413 FLOOD CONTROL NMFA

Expenditures

Description	Department	Amount	Reason for Request/Item Description
FLOOD CHANNELS	PUBLIC WORKS	\$2,643	Increase to properly reflect the project balance for Environmental Engineering Services Agreement: Mine House Arroyo Detention Pond Cultural Properties Data Recovery Plan Development and Data Recovery.
RETENTION PONDS	PUBLIC WORKS	(\$224,894)	To reflect Waterfalls Pond Project balance.
TOTAL PUBLIC WORKS		(\$222,251)	
TOTAL Expenditures		(\$222,251)	
TOTAL FLOOD CONTROL NMFA		\$222,251	

Narrative for Proposed Budget Carryover Requests FY 2010-11

4912 STATE STIM CAPITAL PROJECTS

Revenue

Description	Department	Amount	Reason for Request/Item Description
NM DEPT OF TRANSPORTATION	PUBLIC WORKS	\$73,996	To reflect Del Rey ARRA Project revenue balance.
TOTAL PUBLIC WORKS		\$73,996	
TOTAL Revenue		\$73,996	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PAVING	PUBLIC WORKS	(\$419,756)	To reflect Del Rey ARRA Project expenditure balance.
TOTAL PUBLIC WORKS		(\$419,756)	
TOTAL Expenditures		(\$419,756)	
TOTAL STATE STIM CAPITAL PROJECTS		\$493,752	

Narrative for Proposed Budget Carryover Requests FY 2010-11

5100 UTILITIES SHARED SERVICES

Expenditures

Description	Department	Amount	Reason for Request/Item Description
MINOR COMPUTER EQUIPMENT	UTILITIES	\$1,000	IT WO024030: 1 network printer, 1 bill printer on back order until 07/16/10
PURCHASED SERVICES GENERAL	UTILITIES	\$132,584	Project Incomplete
PURCHASED SERVICES GENERAL	UTILITIES	\$10,522	On-going rate case
SYSTEM UTILITIES REPAIRS	UTILITIES	\$363,547	Meter Replacement Program
MAJOR COMPUTER EQUIPMENT	UTILITIES	\$36,062	New utility bill printer received 07/12/10
MAINTENANCE AGREEMENTS	UTILITIES	\$4,442	1 yr service agreement for new printer
PROFESSIONAL & TECHNICAL SRVCS	UTILITIES	\$64,799	Project Incomplete
MINOR EQUIPMENT	UTILITIES	\$57,755	Have not yet received items ordered.
TOTAL UTILITIES		\$670,711	
TOTAL Expenditures		\$670,711	
TOTAL UTILITIES SHARED SERVICES		(\$670,711)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

5250 GAS CAPITAL IMPROVEMENTS

Expenditures

Description	Department	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	UTILITIES	\$12,483	09-10-154: Project Incomplete
GENERAL BLDGS CAPITAL OUTLAY	UTILITIES	\$18,113	Project Incomplete
UTILITIES INFRASTRUCTURE	UTILITIES	\$119,426	Project Incomplete
TOTAL UTILITIES		\$150,022	
TOTAL Expenditures		\$150,022	
TOTAL GAS CAPITAL IMPROVEMENTS		(\$150,022)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

5260 GAS EQUIPMENT REPLACE RESERVE
Expenditures

Description	Department	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	UTILITIES	\$42,254	Trailers were received on July 14, 2010.
TOTAL UTILITIES		\$42,254	
TOTAL Expenditures		\$42,254	
TOTAL GAS EQUIPMENT REPLACE RESERVE		(\$42,254)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

5300 WATER OPERATIONS

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	UTILITIES	\$3,704	Disposal not yet complete
TOTAL UTILITIES		\$3,704	
TOTAL Expenditures		\$3,704	
TOTAL WATER OPERATIONS		(\$3,704)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

5320 WATER ACQUISITION

Expenditures

Description	Department	Amount	Reason for Request/Item Description
WATER RIGHTS	UTILITIES	(\$400,000)	Correct Fund Balance
TOTAL UTILITIES		(\$400,000)	
TOTAL Expenditures		(\$400,000)	
TOTAL WATER ACQUISITION		\$400,000	

Narrative for Proposed Budget Carryover Requests FY 2010-11

5321 WATER MGT/ADJUDICATION

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	UTILITIES	\$11,550	JFA Mesilla Basin
TOTAL UTILITIES		\$11,550	
TOTAL Expenditures		\$11,550	
TOTAL WATER MGT/ADJUDICATION		(\$11,550)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

5350 WATER CAPITAL IMPROVEMENTS
Expenditures

Description	Department	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	UTILITIES	\$39,443	Project Incomplete
TOTAL UTILITIES		\$39,443	
TOTAL Expenditures		\$39,443	
TOTAL WATER CAPITAL IMPROVEMENTS		(\$39,443)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

5374 WATER 2005A BOND PROJECTS
Expenditures

Description	Department	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	UTILITIES	\$103,021	Project Incomplete
TOTAL UTILITIES		\$103,021	
TOTAL Expenditures		\$103,021	
TOTAL WATER 2005A BOND PROJECTS		(\$103,021)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

5375 WATER 2006 BOND PROJECTS

Expenditures

Description	Department	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	UTILITIES	(\$17,339)	Correct Fund Balance
TOTAL UTILITIES		(\$17,339)	
TOTAL Expenditures		(\$17,339)	
TOTAL WATER 2006 BOND PROJECTS		\$17,339	

Narrative for Proposed Budget Carryover Requests FY 2010-11

5376 WATER EPA GRANT PROJECTS

Revenue

Description	Department	Amount	Reason for Request/Item Description
US ENVIRON PROT AGENCY (EPA)	UTILITIES	\$339,104	Budget EPA funding for 2010-11
TOTAL UTILITIES		\$339,104	
TOTAL Revenue		\$339,104	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	UTILITIES	(\$49,496)	Correct budgeted expenditure to reflect EPA funding level
TOTAL UTILITIES		(\$49,496)	
TOTAL Expenditures		(\$49,496)	
TOTAL WATER EPA GRANT PROJECTS		\$388,600	

Narrative for Proposed Budget Carryover Requests FY 2010-11

5377 WATER NMFA LOAN PROJECTS

Expenditures

Description	Department	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	UTILITIES	\$60,033	Project Incomplete
TOTAL UTILITIES		\$60,033	
TOTAL Expenditures		\$60,033	
TOTAL WATER NMFA LOAN PROJECTS		(\$60,033)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

5378 WATER NMFA PROJECTS 2007

Expenditures

Description	Department	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	UTILITIES	\$17,339	Bring expenditure in line with expectations
UTILITIES INFRASTRUCTURE	UTILITIES	\$61,842	Project Incomplete
TOTAL UTILITIES		\$79,181	
TOTAL Expenditures		\$79,181	
TOTAL WATER NMFA PROJECTS 2007		(\$79,181)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

5400 WASTEWATER OPERATIONS

Expenditures

Description	Department	Amount	Reason for Request/Item Description
LIFE AND DISABILITY INS	UTILITIES	(\$134)	Created New Org in 5420 for Reclamation
FICA MEDICARE	UTILITIES	(\$485)	Created New Org in 5420 for Reclamation
WORKERS COMPENSATION	UTILITIES	(\$1,900)	Created New Org in 5420 for Reclamation
RETIREMENT HEALTH CARE INS	UTILITIES	(\$435)	Created New Org in 5420 for Reclamation
PURCHASED SERVICES GENERAL	UTILITIES	\$7,802	Chemical Analysis will continue
PERA	UTILITIES	(\$3,896)	Created New Org in 5420 for Reclamation
FICA SOCIAL SECURITY	UTILITIES	(\$2,073)	Created New Org in 5420 for Reclamation
ELECTRICITY	UTILITIES	(\$200,000)	Created New Org in 5420 for Reclamation
DENTAL INS	UTILITIES	(\$689)	Created New Org in 5420 for Reclamation
INSURANCE ADMINISTRATION FEE	UTILITIES	(\$10)	Created New Org in 5420 for Reclamation
HEALTH INS	UTILITIES	(\$10,160)	Created New Org in 5420 for Reclamation
CLASSIFIED	UTILITIES	(\$33,442)	Created New Org in 5420 for Reclamation
TOTAL UTILITIES		(\$245,422)	
TOTAL Expenditures		(\$245,422)	

Transfers Out

Description	Department	Amount	Reason for Request/Item Description
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Narrative for Proposed Budget Carryover Requests FY 2010-11TRNFR TO WW WATER
RECLAMATION

UTILITIES

\$546,224 Created New Org in 5420 for Reclamation

TOTAL UTILITIES**\$546,224****TOTAL Transfers Out****\$546,224****TOTAL WASTEWATER OPERATIONS****(\$300,802)**

Narrative for Proposed Budget Carryover Requests FY 2010-11

5401 WASTEWATER DEVELOPMENT

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	UTILITIES	\$21,652	Project Incomplete
UTILITIES INFRASTRUCTURE	UTILITIES	\$335,181	Project Incomplete
TOTAL UTILITIES		\$356,833	
TOTAL Expenditures		\$356,833	
TOTAL WASTEWATER DEVELOPMENT		(\$356,833)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

5420 WW WATER RECLAMATION PROJECT

Transfers In

Description	Department	Amount	Reason for Request/Item Description
TRNFR FR WASTEWATER FUND	UTILITIES	\$546,224	Created New Org in 5420 for Reclamation
TOTAL UTILITIES		\$546,224	
TOTAL Transfers In		\$546,224	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
REPAIRS & MAINTENANCE GENERAL	UTILITIES	\$25,000	Created New Org in 5420 for Reclamation
RETIREMENT HEALTH CARE INS	UTILITIES	\$435	Created New Org in 5420 for Reclamation
SCHEDULED OVERTIME	UTILITIES	\$5,000	Created New Org in 5420 for Reclamation
STANDBY PAY	UTILITIES	\$3,000	Created New Org in 5420 for Reclamation
WORKERS COMPENSATION	UTILITIES	\$1,900	Created New Org in 5420 for Reclamation
SUPPLIES GENERAL	UTILITIES	\$10,000	Created New Org in 5420 for Reclamation
SYSTEM UTILITIES REPAIRS	UTILITIES	\$10,000	Created New Org in 5420 for Reclamation
UTILITY SERVICES OTHER	UTILITIES	\$5,000	Created New Org in 5420 for Reclamation
ELECTRICITY	UTILITIES	\$250,000	Created New Org in 5420 for Reclamation
PURCHASED SERVICES GENERAL	UTILITIES	\$30,000	Created New Org in 5420 for Reclamation
UTILITIES INFRASTRUCTURE	UTILITIES	\$75,000	Created New Org in 5420 for Reclamation

Narrative for Proposed Budget Carryover Requests FY 2010-11

CLASSIFIED	UTILITIES	\$33,442	Created New Org in 5420 for Reclamation
PERA	UTILITIES	\$3,896	Created New Org in 5420 for Reclamation
FICA SOCIAL SECURITY	UTILITIES	\$2,073	Created New Org in 5420 for Reclamation
CHEMICAL SUPPLIES	UTILITIES	\$30,000	Created New Org in 5420 for Reclamation
DENTAL INS	UTILITIES	\$689	Created New Org in 5420 for Reclamation
FICA MEDICARE	UTILITIES	\$485	Created New Org in 5420 for Reclamation
GAS - MONTHLY	UTILITIES	\$50,000	Created New Org in 5420 for Reclamation
HEALTH INS	UTILITIES	\$10,160	Created New Org in 5420 for Reclamation
INSURANCE ADMINISTRATION FEE	UTILITIES	\$10	Created New Org in 5420 for Reclamation
LIFE AND DISABILITY INS	UTILITIES	\$134	Created New Org in 5420 for Reclamation
TOTAL UTILITIES		\$546,224	
TOTAL Expenditures		\$546,224	
TOTAL WW WATER RECLAMATION PROJECT		\$0	

Narrative for Proposed Budget Carryover Requests FY 2010-11

5450 WASTEWATER CAPITAL IMPROVEMENT

Expenditures

Description	Department	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	UTILITIES	\$150,413	Centrifuge repairs currently underway
UTILITIES INFRASTRUCTURE	UTILITIES	\$818,752	Project Incomplete
TOTAL UTILITIES		\$969,165	
TOTAL Expenditures		\$969,165	
TOTAL WASTEWATER CAPITAL IMPROVEMENT		(\$969,165)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

5510 SOLID WASTE LANDFILL CLOSURE
Expenditures

Description	Department	Amount	Reason for Request/Item Description
MATERIAL TESTING	UTILITIES	\$16,440	Project Incomplete
PROFESSIONAL & TECHNICAL SRVCS	UTILITIES	\$24,303	Project Incomplete
PURCHASED SERVICES GENERAL	UTILITIES	\$34,037	Project Incomplete
TOTAL UTILITIES		\$74,780	
TOTAL Expenditures		\$74,780	
TOTAL SOLID WASTE LANDFILL CLOSURE		(\$74,780)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

5577 SW NMFA PROJECTS

Expenditures

Description	Department	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	UTILITIES	(\$2,363)	Move money to Equipment Prj.
ROLLING EQUIP INCL TRAILERS	UTILITIES	\$2,363	Move money from Recycling Center Prj.
GENERAL BLDGS CAPITAL OUTLAY	UTILITIES	\$42,240	Project Incomplete
ROLLING EQUIP INCL TRAILERS	UTILITIES	\$263,030	Money remaining from loan proceeds
TOTAL UTILITIES		\$305,270	
TOTAL Expenditures		\$305,270	
TOTAL SW NMFA PROJECTS		(\$305,270)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

5920 TRANSIT

Revenue

Description	Department	Amount	Reason for Request/Item Description
FED TRANSPORTATION ADMINISTRAT	PUBLIC SERVICES	\$140,000	Bus Wash not encumbered in FY10
FED TRANSPORTATION ADMINISTRAT	PUBLIC SERVICES	\$84,800	DAR Van Cameras not encumbered in FY10
FED TRANSPORTATION ADMINISTRAT	PUBLIC SERVICES	\$18,080	Phone upgrade project not encumbered in FY10
FED TRANSPORTATION ADMINISTRAT	PUBLIC SERVICES	\$38,861	Security Cameras not encumbered in FY10
FED TRANSPORTATION ADMINISTRAT	PUBLIC SERVICES	\$19,179	Staff vehicle not encumbered in FY10
TOTAL PUBLIC SERVICES		\$300,920	
TOTAL Revenue		\$300,920	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	PUBLIC SERVICES	\$175,000	Bus Wash not encumbered in FY10
ROLLING EQUIP INCL TRAILERS	PUBLIC SERVICES	\$23,974	Staff vehicle not encumbered in FY10
MAJOR EQUIPMENT	PUBLIC SERVICES	\$48,578	Security Cameras not encumbered in FY10
MAJOR EQUIPMENT	PUBLIC SERVICES	\$106,000	DAR Van Cameras not encumbered in FY10
MAJOR EQUIPMENT	PUBLIC SERVICES	\$22,600	Phone upgrade project not encumbered in FY10
TOTAL PUBLIC SERVICES		\$376,152	
TOTAL Expenditures		\$376,152	
TOTAL TRANSIT		(\$75,232)	

Narrative for Proposed Budget Carryover Requests FY 2010-11

7422 METRO NARCOTICS HIDTA GRANTS

Revenue

Description	Department	Amount	Reason for Request/Item Description
OFFICE NATL DRUG CONTRL POLICY	POLICE	\$3,875	To bring budget in line with actual grant balance
TOTAL POLICE		\$3,875	
TOTAL Revenue		\$3,875	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
SURVEILLANCE/INVESTIGATIONS	POLICE	(\$3,147)	To bring budget in line with actual grant balance
SCHEDULED OVERTIME	POLICE	\$6,058	To bring budget in line with actual grant balance
SUPPLIES GENERAL	POLICE	\$964	To bring budget in line with actual grant balance
TOTAL POLICE		\$3,875	
TOTAL Expenditures		\$3,875	
TOTAL METRO NARCOTICS HIDTA GRANTS		\$0	

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

FUND				
General Fund 1000				
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
BEGINNING BALANCE	\$ 16,662,967	12,947,440		12,947,440
REVENUES				
512011 to 015 & 911500 Gross Receipts Taxes	\$ 54,879,000	56,049,000		56,049,000
511010 Property Taxes	8,569,756	8,877,080		8,877,080
514010 to 50 Franchise Fees	2,842,370	2,915,738		2,915,738
546301 to 560 Administrative Transfers	2,020,234	3,351,888		3,351,888
533001 Police Fines	1,071,311	1,096,724		1,096,724
521002 Subdivision Fees	140,725	145,650		145,650
All Other Revenues	6,002,451	7,696,305		7,696,305
TOTAL REVENUES	\$ 75,525,847	80,132,385	0	80,132,385
TOTAL RESOURCES	\$ 92,188,814	93,079,825	0	93,079,825
EXPENDITURES				
Administration	\$ 1,953,171	2,047,233	9,207	2,056,440
Community Development	1,760,676	1,893,439	75,128	1,968,567
Facilities	11,899,670	13,162,835	2,780	13,165,615
Financial Services	3,419,995	3,184,058	277	3,184,335
Fire	8,691,161	8,868,033	40,358	8,908,391
Human Resources	961,195	918,216	5,400	923,616
Information Technology	0	3,707,397	29,358	3,736,755
Judicial	1,293,271	1,553,066		1,553,066
Legal	1,670,491	1,674,131		1,674,131
Legislative	906,507	722,295		722,295
Police	19,997,641	18,473,137	89,403	18,562,540
Public Services	5,765,018	5,921,342	43,961	5,965,303
Public Works	5,600,821	5,424,882	35,072	5,459,954
Reserves	1,847,566	1,834,437		1,834,437
Transfers	13,474,191	9,718,105		9,718,105
Total General Fund Expenditures	\$ 79,241,374	79,102,606	330,944	79,433,550
Adjustment due to change in accruals.	0	0	0	0
ENDING BALANCE	\$ 12,947,440	13,977,219	(330,944)	13,646,275
Required 1/12th Reserve	6,603,448	6,591,884	27,579	6,619,463
UN-RESERVED ENDING BALANCE	\$ 6,343,992	7,385,335	(358,523)	7,026,813

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Engineering Services Fund 1005	Public Wks		General Fund	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 125,179	542,868		542,868
REVENUES				
546300 Charges for Services to Utilities Funds	1,098,700	1,117,242		1,117,242
570010 Interest on Investment	\$ 0	0		0
590051 Net Incr (Decr) Fair Value Investment	0	0		0
592001 Other Reimbursed Expenses	0	0		0
Total Revenues	\$ 1,098,700	1,117,242	0	1,117,242
Total Resources	\$ 1,223,879	1,660,110	0	1,660,110
EXPENDITURES				
Personnel	\$ 3,289,787	3,576,225		3,576,225
Operating	471,884	924,811	70,864	995,675
Capital	0	26,500		26,500
Additional Managed Reductions	0	(284,047)		(284,047)
Total Expenditures	\$ 3,761,671	4,243,489	70,864	4,314,353
OTHER FINANCING SOURCES (USES)				
911000 Transfer from General Fund	\$ 1,765,410	960,000		960,000
912810 Transfer from Gas Tax Fund	15,000	0		0
914202 Transfer from GRT Street Maintenance Fund	760,000	1,220,210		1,220,210
914202 Transfer from GRT St Maint Fund	0	0		0
914400 Transfer from Flood Control Fund	540,250	907,393		907,393
914400 Transfer from Flood Control Fund	0	0		0
Total Other Financing Sources (Uses)	\$ 3,080,660	3,087,603	0	3,087,603
ENDING BALANCE	\$ 542,868	504,224	(70,864)	433,360

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
M.P.O. Urban Transportation Fund 2090	Comm Dev		Special Revenue	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 108,863	109,108		109,108
REVENUES				
552009 NM Dept of Trans - Traffic Count	\$ 35,793	32,793	12,313	45,106
552009 NM Dept of Trans - MPO Planning	267,727	191,638	98,723	290,361
552009 NM Dept of Trans - Safe Routes to School	66,281	64,281	0	64,281
552007 NM Dept of Trans - Multi-Modal Planning	115,826	115,826	74,825	190,651
570010 Interest on Investment	0	0		0
570015 Net Incr (Decr) Fair Value Investment	0	0		0
Total Revenues	\$ 485,627	404,538	185,861	590,399
Total Resources	\$ 594,490	513,646	185,861	699,507
EXPENDITURES				
MPO Planning 20184060-30105				
Personnel	\$ 169,530	128,862	38,238	167,100
Operating	98,197	26,762	60,485	87,247
Total 20184060	\$ 267,727	155,624	98,723	254,347
MPO Multi-Modal Planning 20184070-30205				
Personnel	\$ 41,593	96,853	13,136	109,989
Operating	74,233	63,976	61,689	125,665
Total - 20184070	\$ 115,826	160,829	74,825	235,654
MPO Traffic Count Pgm 20184080-30305				
Personnel	\$ 21,710	22,048	9,652	31,700
Operating	14,083	9,924	2,661	12,585
Total - 20184080	\$ 35,793	31,972	12,313	44,285
MPO Safe Routes Pgm 20184270-30100				
Personnel	\$ 56,178	48,010		48,010
Operating	9,858	8,103		8,103
Total - 20184270	\$ 66,036	56,113	0	56,113
Total Expenditures	\$ 485,382	404,538	185,861	590,399
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	\$ 109,108	109,108	0	109,108

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Fire Fund 2300	Fire		Special Revenue	
	FY 2009/10 Preliminary*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 276,598	32,927	125,600	158,527
REVENUES				
552011 NM Public Regulation Commission	\$ 371,065	407,228	243,508	650,736
570010 Interest on Investment	12,992	8,000		8,000
590051 Net Incr (Decr) Fair Value Investment	(476)	0		0
592001 Other Revenue - Fire Fund	295	0		0
Total Revenues	\$ 383,876	415,228	243,508	658,736
Total Resources	\$ 660,474	448,155	369,108	817,263
EXPENDITURES				
Operating Expenses	\$ 432,129	402,053	202,682	604,735
Capital Equipment	69,818	5,175	53,114	58,289
Total Expenditures	\$ 501,947	407,228	255,796	663,024
ENDING BALANCE	\$ 158,527	40,927	113,312	154,239

*Preliminary Actual as of August 4, 2010.

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Emergency Medical Services Fund 2303	Fire		Special Revenue	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 20,087	752		752
REVENUES				
552089 State EMS Grant	\$ 27,425	27,000	(7,000)	20,000
570010 Interest on Investment	538	0		0
590051 Net Incr (Decr) Fair Value Investment	43	0		0
				0
Total Revenues	\$ 28,006	27,000	(7,000)	20,000
Total Resources	\$ 48,093	27,752	(7,000)	20,752
EXPENDITURES				
721050 Maintenance Agreements	\$ 6,500	0		0
724199 Travel	3,300	1,000	(1,000)	0
724500 Licenses	8,900	7,000		7,000
730110 Supplies General	19,256	16,000	(3,000)	13,000
730300 Minor Shop Tools	0	3,000	(3,000)	0
851200 Major Equipment	9,385	0		0
				0
Total Expenditures	\$ 47,341	27,000	(7,000)	20,000
ENDING BALANCE	\$ 752	752	0	752

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Police Fund 2400	Police		Special Revenue	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
24140050-552006 NM Dept of Public Safety	\$ 3,354	8,000		8,000
24140210-552019 Univ of NM (UNM)	0	0		0
24147040-551021 U.S. Department of Justice	0	0	10,000	10,000
				0
Total Revenues	\$ 3,354	8,000	10,000	18,000
Total Resources	\$ 3,354	8,000	10,000	18,000
EXPENDITURES				
Org 24147040				
Personnel	\$ 0	0		0
Operating	457	0		0
Total Org 24147040	\$ 457	0	0	0
Org 24147250				
610210 Overtime	0	0		0
Total Org 24147250	0	0	0	0
Org 24147040-37300				
610210 Overtime	0	8,000		8,000
Operating	2,897	0		0
Total Org 24147040-37300	2,897	8,000	0	8,000
Org 24147040-37301				
Operating	0	0	10,000	10,000
Total Org 24147040-37301	0	0	10,000	10,000
Total Expenditures	\$ 3,354	8,000	10,000	18,000
ENDING BALANCE	\$ 0	0	0	0

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Police Protection Fund 2401	Police		Special Revenue	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 45,176	80,460		80,460
REVENUES				
24140040-552003 Police Protection-NM Grant	\$ 129,600	132,000	9,549	141,549
2401-570010 Interest on Investment	2,700	1,000		1,000
2401-570015 Net Incr (Decr) Fair Value Investment	(690)	0		0
				0
Total Revenues	\$ 131,610	133,000	9,549	142,549
Total Resources	\$ 176,786	213,460	9,549	223,009
EXPENDITURES - 24147030 Police Admin				
Operating Expenses	\$ 96,326	211,060	(69,511)	141,549
Total Expenditures	\$ 96,326	211,060	(69,511)	141,549
ENDING BALANCE	\$ 80,460	2,400	79,060	81,460

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Keep Las Cruces Beautiful Fund 2410	Police		Special Revenue	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
24140160-552009 State Hwy Beautification	\$ 0	0		0
24140330-554024-20550 Cigarette Litter Program	0	0		0
24147340-554024 Think Green Grant	0	0		0
24140350-554024-20560 Anheuser Busch Env Grant	1,622	0	673	673
NM Recycling & Illegal Dumping Alliance Grant	10,000	0		0
24140330-552016-20571 NM Department of Tourism	31,000	31,000		31,000
570010 Interest on Investment				
Total Revenues	\$ 42,622	31,000	673	31,673
Total Resources	\$ 42,622	31,000	673	31,673
EXPENDITURES				
24147170 KLCB A&G (Codes)				
Personnel	\$ 0	0		0
Operating	31,000	31,000		31,000
Total 24147170	\$ 31,000	31,000	0	31,000
24147180 Cigarette Litter Program				
Operating	0	0		0
Total 24147180	0	0	0	0
24147330 Think Green Grant				
Operating	0	0		0
Total 24147330	0	0	0	0
24147420 Anheuser Busch Environmental Grant				
Operating	1,622	0	673	673
Total 24147420	1,622	0	673	673
NM Recycling & Illegal Dumping Alliance Grant				
Operating	10,000	0		0
Total	10,000	0	0	0
Total Expenditures	\$ 42,622	31,000	673	31,673
OTHER FINANCING SOURCES (USES)				
Transfer From Fund 1000 - General Fund (25% match)	\$ 0	0		0
Transfer From Fund 1000 - General Fund (over-match)	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.

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Traffic Safety Bureau Enforcement Grant Fund 2424	Police		Special Revenue	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 78,901	0		0
REVENUES				
24140220-552018 TSB Underage Alcohol	\$ 0	0		0
24140220-552018-30702 TSB Underage Drinking 2007	0	0		0
24140230-552018 TSB Operation DWI	0	0		0
24140230-552018-37002 TSB Operation DWI	0	0		0
24140230-552018-37006 TSB DWI '08	12,462	0		0
24140240-552018 TSB Oper Buckledown '06	0	0		0
24140240-552018-37003 Oper Buckledown '07	0	0		0
24140240-552018-37200 TSB Click it or Ticket	0	0		0
24140240-552018-37005 Operation Buckledown '08	2,292	0		0
24140230-552018-37010 Operation DWI 2009	0	30,000	(5,578)	24,422
24140360-551023-37202 Teen Seatbelt Grant	1,959	0		0
24140240-552018-37011 Operation Buckledown 2010	5,898	0	1,987	1,987
Total Revenues	\$ 22,611	30,000	(3,591)	26,409
Total Resources	\$ 101,512	30,000	(3,591)	26,409
EXPENDITURES				
24147260-Various Underage Alcohol	\$ 0	0		0
24147260-Various-30702 Underage Alcohol	0	0		0
24147270-Various Operation DWI	17,921	0		0
24147270-Various-37002 Operation DWI (TSB)	0	0		0
24147270-Various-37006 Operation DWI (TSB)	72,063	0		0
24147280-Various Operation Buckledown '06	1,379	0		0
24147280-610210-37003 Operation Buckledown '07	0	0		0
24147280-610210-37005 Operation Buckledown '08	2,292	0		0
24140240-37200 Click It or Ticket	0	0		0
24147280-Various-37010 Operation DWI 2009	0	30,000	(5,578)	24,422
24147450-610210-37202 Teen Seatbelt Grant	1,959	0		0
24147280-610210-37011 Operation Buckledown 2010	5,898	0	1,987	1,987
Total Expenditures	\$ 101,512	30,000	(3,591)	26,409
ENDING BALANCE	\$ 0	0	0	0

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Dept of Justice Programs Fund 2470	Police		Special Revenue	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 206,017	59,167		59,167
REVENUES				
COPS Tech Grant				
13210 COPS 2005 Tech Grant 2005-CKWX-0257	\$ 0	14,288		14,288
37004 COPS 2007 Tech Grant 2007-CKWX-0047	0	569,063		569,063
552014 NMSU 2007 Tech Grant	0	10,500		10,500
553002 Dona Ana County 2007 Tech Grant	0	71,400		71,400
554010 Town of Mesilla 2007 Tech Grant	0	4,725		4,725
554011 Sunland Park 2007 Tech Grant	0	0		0
554012 Village of Hatch 2007 Tech Grant	0	1,575		1,575
554999 Other Governments 2007 Tech Grant	0	7,350		7,350
COPS Interoperability Tech Grant				
COPS Interoperability 2005-INWX-0014	0	96,143	27,741	123,884
552014 NMSU 2005 Interoperability	0	0		0
553002 Dona Ana County 2005 Interoperability	0	0		0
554010 Town of Mesilla 2005 Interoperability	0	0		0
554011 Sunland Park 2005 Interoperability	0	0		0
554012 Village of Hatch 2005 Interoperability	0	0		0
554999 Other Governments 2005 Interoperability	0	0		0
Bulletproof Vests				
13300 DOJ Bulletproof Vest 2005-BUBX-05027165	0	0		0
13301 DOJ Bulletproof Vest 2007-BUBX-05027165	2,430	0		0
13302 DOJ Bulletproof Vest 2010	14,600	10,000	(2,564)	7,436
Edward Byrnes Memorial				
Ed Byrnes Memorial 2005-DJBX-0777	0	0		0
Ed Byrnes Memorial 2006-DJBX-1020	0	0		0
Ed Byrnes Memorial 2007-DJBX-1021	2,062	0		0
13220 Ed Byrnes Memorial 2008-CJBX-0424	28,927	0		0
Ed Byrnes Grant	73,809	32,600	30,307	62,907
G.R.E.A.T.				
G.R.E.A.T. Program 2007-JVFX-0304	0	0		0
Department of Justice Grant				
37013 DOJ Award 2009	0	37,500		37,500
Total Revenues	\$ 121,828	855,144	55,484	910,628
Total Resources	\$ 327,845	914,311	55,484	969,795
EXPENDITURES				
COPS Grants				
13210 COPS 2005 Tech Grant 2005-CKWX-0257	\$ 0	14,288		14,288
37004 COPS 2007 Tech Grant 2007-CKWX-0047	0	569,063		569,063
COPS Interoperability 2005-INWX-0014	45,000	61,775	27,741	89,516
COPS 2007 Tech Grant	0	109,838		109,838
Total COPS Grants	\$ 45,000	754,964	27,741	782,705

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

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FUND	DIVISION		FUND TYPE	
Dept of Justice Programs Fund 2470	Police		Special Revenue	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
Bullet Proof Vests Grant				
13300 DOJ Bulletproof Vest 2005-BUBX-05027165	\$ 0	0		0
13301 DOJ Bulletproof Vest 2007-BUBX-05027165	2,430	0		0
13302 DOJ Bulletproof Vest 2010	14,600	10,000	(2,564)	7,436
Total Bullet Proof Vests Grant	\$ 17,030	10,000	(2,564)	7,436
Edward Byrne Memorial Grants				
Ed Byrnes Memorial 2005-DJBX-0777	\$ 0	0		0
Ed Byrnes Memorial 2006-DJBX-1020	0	0		0
Ed Byrnes Memorial 2007-DJBX-1021	2,062	0		0
Ed Byrnes Memorial 2008-CJBX-0424 13220	28,927	0		0
Byrne Grant CLC 13224 and 13225	73,809	30,000	34,337	64,337
Byrne Grant Juvenile Citation	0	2,600	(60)	2,540
Total Ed Byrne Memorial Grants	\$ 104,798	32,600	34,277	66,877
Org 24147320 G.R.E.A.T. 2007				
Salaries	\$ 0	0		0
Operating	0	0		0
Total Org 24147240	\$ 0	0	0	0
Org 24147440 DOJ Award 2009				
Operating	0	37,500		37,500
Total Org 24147440	\$ 0	37,500	0	37,500
Total Expenditures	\$ 166,828	835,064	59,454	894,518
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	\$ (101,850)	0		0
Total Other Financing Sources (Uses)	\$ (101,850)	0	0	0
ENDING BALANCE	\$ 59,167	79,247	(3,970)	75,277

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

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FUND	DIVISION		FUND TYPE	
Equipment Grants Fund 2500	Finance		Special Revenue	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
20006 Senior Center Equipment	\$ 9,746	0		0
20009 Munson Senior Center Equipment	6,656	0		0
23006 TRESKO Computer Equipment	0	0		0
61002 East Mesa Senior Center Equipment	0	12,000		12,000
33006 Dept of Health Fire Equipment	15,000	0		0
33007 Dept of Health Fire Equipment	0	83,036	(83,036)	0
37101 PAL Boxing Equipment	0	19,061		19,061
37102 Police Department Equipment	0	28,469		28,469
60402 Bus Shelter Construction	0	1,145		1,145
60403 Bus Shelter Construction	204	14,470		14,470
60E05 Community of Hope	0	40,000		40,000
63A02 Mesilla Valley Hospice Equipment	0	103,692		103,692
37103 Police Equipment (2008)	0	10,000		10,000
20010 Senior Center Equipment (2008)	46,700	0		0
20011 Senior Center Vehicles (2008)	11,169	0		0
20013 East Mesa Senior Center Eq/Furnishings (2009)	0	18,000		18,000
20014 East Side Senior Center Equipment (2009)	2,062	2,938	2,062	5,000
20015 Las Cruces Senior Centers Equipment (2009)	0	6,000		6,000
20016 Las Cruces Senior Centers Meals Eq (2009)	0	40,700		40,700
20017 Hot Meal Vehicles Senior Programs (2009)	0	84,000		84,000
20018 Handicap Vans Senior Programs (2009)	0	100,000		100,000
20406 NM Environment Department - 552023	0	5,000		5,000
Total Revenues	\$ 91,537	568,511	(80,974)	487,537
Total Resources	\$ 91,537	568,511	(80,974)	487,537
EXPENDITURES				
20006 Senior Center Equipment	\$ 9,746	0		0
20009 Munson Senior Center Equipment	6,656	0		0
23006 TRESKO Computer Equipment	0	0		0
61002 East Mesa Senior Center Equipment	0	12,000		12,000
33006 Dept of Health Fire Equipment	15,000	0		0
33007 Dept of Health Fire Equipment	0	83,036	(83,036)	0
37101 PAL Boxing Equipment	0	11,686		11,686
37102 Police Department Equipment	0	8,950		8,950

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Equipment Grants Fund 2500	Finance		Special Revenue	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
60402 Bus Shelter Construction	0	1,145		1,145
60403 Bus Shelter Construction	204	14,470		14,470
60E05 Community of Hope	0	40,000		40,000
63A02 Mesilla Valley Hospice Equipment	0	103,692		103,692
37103 Police Equipment (2008)	0	10,000		10,000
20010 Senior Center Equipment (2008)	46,700	0		0
20011 Senior Center Vehicles (2008)	11,169	0		0
20013 East Mesa Senior Center Eq/Furnishings (2009)	0	18,000		18,000
20014 East Side Senior Center Equipment (2009)	2,062	2,938	2,062	5,000
20015 Las Cruces Senior Centers Equipment (2009)	0	6,000		6,000
20016 Las Cruces Senior Centers Meals Eq (2009)	0	40,700		40,700
20017 Hot Meal Vehicles Senior Programs (2009)	0	84,000		84,000
20018 Handicap Vans Senior Programs (2009)	0	100,000		100,000
20406 Sustainability Office - Solar Powered Receptacle	0	5,000		5,000
Total Expenditures	\$ 91,537	541,617	(80,974)	460,643
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 0	0	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.

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
Downtown Revitalization Fund 2715	Comm Dev		Special Revenue	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 307,225	74,218	185,215	259,433
REVENUES				
570010 Investment Income	\$ 5,000	500		500
570015 Net Increase(Decrease) Fair Value Investment	(673)	0		0
590021 Sale of Land	0	0		0
591010 Downtown Lease Income	750	1,200		1,200
Total Revenues	\$ 5,077	1,700	0	1,700
Total Resources	\$ 312,302	75,918	185,215	261,133
EXPENDITURES				
Economic Development Org 27804010				
Operating	\$ 50,000	110,000		110,000
Capital	2,869	29,631	185,215	214,846
Total	52,869	139,631	185,215	324,846
Total Expenditures	\$ 52,869	139,631	185,215	324,846
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 0	80,000		80,000
Total Other Financing Sources (USES)	\$ 0	80,000	0	80,000
ENDING BALANCE	\$ 259,433	16,287	0	16,287

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
State Operating Grants Fund 2760	Various		Special Revenue	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
552013-21002 Branigan Library State Aid	\$ 7,116	4,062		4,062
552007-17001 - NM Dept. of Transportation	0	31,000		31,000
552024-22005 - NM Dept. of Humanities		0	1,230	1,230
552021-22006 - NM Dept. of Cultural Affairs		0		0
552004-23003 - NM Dept of Health	0	0	70,524	70,524
Total Revenues	\$ 7,116	35,062	71,754	106,816
Total Resources	\$ 7,116	35,062	71,754	106,816
EXPENDITURES				
27205120-21002 Branigan Library State Aid	\$ 7,116	4,062		4,062
27184040-17001 Rideshare Program	0	31,000		31,000
27205210-722190-22005 - NM Humanities		0	1,230	1,230
27205150-722190-22006 - New Mexico Arts		0		0
27205070-23003 - Summer Food Program	0	0	70,524	70,524
Total Expenditures	\$ 7,116	35,062	71,754	106,816
ENDING BALANCE	\$ 0	0	0	0

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

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
Other Operating Grants Fund 2761	Finance		Special Revenue	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
554025-23001 Paso del Norte (Walk Doña Ana)	\$ 0	0		0
552014-23009 NMSU Airshow	0	0		0
553001-21003 Bookmobile-County	0	0		0
553002-33005 DAC Homeland Security Fire Grant	33,475	33,377	12,945	46,322
554002-16006 Resources for Children & Youth, Inc	731,339	1,319		1,319
Total Revenues	\$ 764,814	34,696	12,945	47,641
Total Resources	\$ 764,814	34,696	12,945	47,641
EXPENDITURES				
27205170-23001 Walk Doña Ana	\$ 0	0		0
27123040-23009 NMSU Airshow	0	0		0
27205180-21003 County Bookmobile	0	0		0
27167010-33005 DAC Homeland Security Fire Grant	33,475	33,377	12,945	46,322
27184030-16006 FYI Transitional Living Facility	731,339	1,319		1,319
Total Expenditures	\$ 764,814	34,696	12,945	47,641
ENDING BALANCE	\$ 0	0	0	0

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Griggs / Walnut Plume - Grants Fund 2781			Special Revenue	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 144,307	97,679		97,679
REVENUES				
552023 NM Environmental Department	\$ 6,506	0	87,624	87,624
Total Revenues	\$ 6,506	0	87,624	87,624
Total Resources	\$ 150,813	97,679	87,624	185,303
EXPENDITURES				
Major Projects	\$ 53,134	97,679	(10,055)	87,624
Total Expenditures	\$ 53,134	97,679	(10,055)	87,624
ENDING BALANCE	\$ 97,679	0	97,679	97,679

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Federal Stimulus Operating Grants Fund 2900	Various		Special Revenue	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
Byrne Memorial Recovery Act-CLC	\$ 208,387	73,171	8,372	81,543
Byrne Memorial Recover Act-DAC	140,747	25,565		25,565
Cops Hiring & Retention Prog (CHRP) Recovery Act 09	0	1,518,784		1,518,784
NMEDDNM AAA-Congregate Meals	23,525	0		0
NMEDDNM AAA-Home Delivered Meals	6,412	0		0
Total Revenues	\$ 379,071	1,617,520	8,372	1,625,892
Total Resources	\$ 379,071	1,617,520	8,372	1,625,892
EXPENDITURES				
Byrne Memorial Recovery Act-CLC	\$ 208,387	73,171	8,372	81,543
Byrne Memorial Recover Act-DAC	140,747	25,565		25,565
Cops Hiring & Retention Prog (CHRP) Recovery Act 09	0	1,518,784		1,518,784
NMEDDNM AAA-Congregate Meals	23,525	0		0
NMEDDNM AAA-Home Delivered Meals	6,412	0		0
Total Expenditures	\$ 379,071	1,617,520	8,372	1,625,892
ENDING BALANCE	\$ 0	0	0	0

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Facilities Improvements (General Fund) Fund 4001	Facilities		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 6,110,183	1,903,718		1,903,718
REVENUES				
	\$			
570010 Interest on Investments	100,151	75,000		75,000
570015 Net Incr/Decr Fair Value Investment	(26,716)	0		0
60910 La Casa Contribution	0	0		0
Total Revenues	\$ 73,435	75,000	0	75,000
Total Resources	\$ 6,183,618	1,978,718	0	1,978,718
EXPENDITURES				
40803020 Infrastructure Rehab	\$ 1,287,769	2,514,238	(281,125)	2,233,113
60D02 City Hall Complex - General Fund	1,642,131	0	82,423	82,423
60D05 City Hall Facilities IT Infrastructure	750,000	0	97,782	97,782
60D06 City Hall IT Infrastructure	1,250,000	0	128,728	128,728
60910 La Casa Contribution	0	49,480	(27,808)	21,672
Total Expenditures	\$ 4,929,900	2,563,718	0	2,563,718
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 650,000	585,000		585,000
Total Other Financing Sources (Uses)	650,000	585,000	0	585,000
ENDING BALANCE	\$ 1,903,718	0	0	0

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ (23,448)	0		0
REVENUES				
60101 Animal Shelter Improvements	\$ 0	0		0
60301 Burn Lake/Esslinger Park	0	0		0
60302 Burn Lake/Esslinger Park	4,227	0		0
60404 Bus Shelters	37,500	0		0
60405 Bus Shelters	0	0		0
60603 Club Fusion	0	0		0
60902 La Casa Facility Additions	0	0		0
60903 La Casa Facility Additions	0	0		0
60904 La Casa Facility Additions	0	0		0
60906 La Casa Dom. Violence Shelter Expansion	0	0		0
60907 La Casa Dom. Violence Shelter Expansion	50,000	0		0
60912 La Casa Renovation 2009	0	635,384		635,384
60A01 East Mesa Multigenerational Center	0	0		0
60B02 Grandparents Housing	0	0		0
60C04 Housing for Handicapped	0	0		0
60C05 Housing for Handicapped	0	0		0
60E06 Community of Hope	0	0		0
60E08 Community of Hope	0	0		0
60E0A Community of Hope - Ph4	0	0		0
60F01 Mesquite Historical District	0	0		0
60F03 Mesquite Neighborhood	2,376	0		0
60F04 Mesquite Neighborhood	2,062	0		0
60F05 Mesquite Neighborhood	18,878	0		0
60G01 Lohman Median Landscaping	0	0		0
60H07 Mesilla Park community Center	0	0		0
60H08 Mesilla Park community Center	7,860	0		0
60J01 North Las Cruces Park	9,533	0		0
60K01 State Grant - Neighborhood Police Station	0	0		0
60P03 Multipurpose Aquatic & Recreation Center	857,501	0		0
60P04 Multipurpose Aquatic & Recreation Center	8,169,812	0		0
60Q01 Branigan Library Child Area	0	0		0
60Q02 Branigan Library Child Area	0	0		0
60Q05 Thomas Branigan Memorial Library	228,138	0		0
60Q06 Thomas Branigan Memorial Library	0	0		0
60U01 Munson Center Improvements	45,590	0		0
60U06 Munson Center Improvements	50,804	0		0
60U04 Munson Center Improvements	0	0		0
60U05 Munson Center Improvements	197,769	0		0
60V02 Civil Air Patrol Hanger	149,857	0		0
60Z02 Branigan Cultural Center Iron Gates	0	0		0
61002 East Mesa Senior Center Improvements	600,000	0		0

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
61603 Fire Station #1	0	0		0
60Q09 Branigan Library Expansion	94,884	449,616	27,975	477,591
60E10 Community of Hope Garden	751	0		0
63401 Museum Security System	0	0		0
63402 Paleozoic Trackway Exhibit	1,668	53,932	1,435	55,367
63501 Amador Hotel	0	0		0
60504 City (Convention) Center	0	0		0
63601 & 63602 Veterans' Transitional Housing	0	0		0
64100 Veterans' Transitional Housing Complex	0	0		0
63701 Police & Fire Training Academy	0	30,610		30,610
60H10 Mesilla Park Community Center - Bldg & Grnds	39,948	0	30,074	30,074
60U07 Munson Senior Center Addition	0	0		0
60A04 East Mesa Multigenerational Center	0	0		0
60E11 Community of Hope	2,174	0		0
60908 La Casa Domestic Violence Shelter	0	0		0
60909 La Casa Domestic Violence Shelter	0	0		0
60911 Las Casa Shelter & Transitional Housing	0	91,478		91,478
63901 La Pinon Sexual Assault Center	0	0	10,938	10,938
62306 High Noon Soccer Restrooms (2008)	0	0		0
64101 Homeless Veterans Housing Complex (2008)	0	0		0
60P03 Indoor Swimming Pool	0	0	343,854	343,854
60P05 Multipurpose Rec & Aquatic Phase II (2008)	79,154	79,154	42,323	121,477
63502 Amador Museum (2008)	97,286	0	16,470	16,470
63403 Museum of Nature & Science (2008)	179,971	0	11,525	11,525
60Q10 Branigan Library Childrens Wing (2008)	101,529	0	90,553	90,553
60A05 Multigenerational Center (2008)	0	0		0
60F07 Mesquite Hist Dist Gateway Monument (2008)	0	0		0
60H11 Mesilla Park Community Center (2008)	2,090	52,018	(9,138)	42,880
60103 Animal Services Center (2008)	25,146	0		0
XXXXA Munson Center (2008)	0	0		0
20012 Senior Kitchen Equipment	0	20,000		20,000
20013 Senior Kitchen Equipment	0	51,900		51,900
XXXXB Munson Center Code Improvements (2009)	0	0		0
64200 East Side Center Improvements (2009)	0	0	18,000	18,000
60204 Benavidez Center Code Improvements (2009)	0	0	76,600	76,600
Total Revenues	\$ 11,056,508	1,464,092	660,609	2,124,701
Total Resources	\$ 11,033,060	1,464,092	660,609	2,124,701

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

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FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
EXPENDITURES				
60101 Animal Shelter Improvements	\$ 0	0		0
60301 Burn Lake/Esslinger Park	0	0		0
60302 Burn Lake/Esslinger Park	4,227	0		0
60404 Bus Shelters	37,500	0		0
60405 Bus Shelters	0	0		0
60603 Club Fusion	0	0		0
60902 La Casa Facility Additions	0	0		0
60903 La Casa Facility Additions	0	0		0
60904 La Casa Facility Additions	0	0		0
60906 La Casa Dom. Violence Shelter Expansion	0	0		0
60907 La Casa Dom. Violence Shelter Expansion	50,000	0		0
60911 Las Casa Shelter & Transitional Housing	0	91,478		91,478
60912 La Casa Renovation 2009	0	635,384		635,384
60F03 Mesquite Neighborhood	2,376	0		0
60F04 Mesquite Neighborhood	2,062	0		0
60F05 Mesquite Neighborhood	18,878	0		0
60H08 Mesilla Park community Center	7,860	0		0
60J01 North Las Cruces Park	9,533	0		0
60P03 Multipurpose Aquatic & Recreation Center	857,501	0		0
60P04 Multipurpose Aquatic & Recreation Center	8,169,812	0		0
60Q05 Thomas Branigan Memorial Library	228,138	0		0
60U01 Munson Center Improvements	45,590	0		0
60U05 Munson Center Improvements	197,769	0		0
60U06 Munson Center Improvements	50,804	0		0
60V02 Civil Air Patrol Hanger	149,857	0		0
61002 East Mesa Senior Center Improvements	600,000	0		0

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

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FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
60Q09 Branigan Library Expansion	94,884	449,616	27,975	477,591
60E10 Community of Hope Garden	751	0		0
63401 Museum Security System	0	0		0
63402 Paleozoic Trackway Exhibit	1,668	53,932	1,435	55,367
63501 Amador Hotel	0	0		0
60504 City (Convention) Center	0	0		0
63601& 63602 Veterans' Transitional Housing	0	0		0
64100 Veterans' Transitional Housing Complex	0	0		0
63701 Police & Fire Training Academy	0	30,610		30,610
60H10 Mesilla Park Community Center - Bldg & Grnds	39,948	0	30,074	30,074
60U07 Munson Senior Center Addition	0	0		0
60A04 East Mesa Multigenerational Center	0	0		0
60E11 Community of Hope	2,174	0		0
60908 La Casa Domestic Violence Shelter	0	0		0
60909 La Casa Domestic Violence Shelter	0	0		0
63901 La Pinon Sexual Assault Center	0	0	10,938	10,938
62306 High Noon Soccer Restrooms (2008)	0	0		0
64101 Homeless Veterans Housing Complex (2008)	0	0		0
60P03 Indoor Swimming Pool	0	0	343,854	343,854
60P05 Multipurpose Rec & Aquatic Phase II (2008)	79,154	79,154	42,323	121,477
63502 Amador Museum (2008)	97,286	0	16,470	16,470
63403 Museum of Nature & Science (2008)	179,971	0	11,525	11,525
60Q10 Branigan Library Childrens Wing (2008)	101,529	0	90,553	90,553
60A05 Multigenerational Center (2008)	0	0		0
60E12 Mesquite Hist Dist Community Garden (2008)	0	0		0
60F07 Mesquite Hist Dist Gateway Monument (2008)	0	0		0
60H11 Mesilla Park Community Center (2008)	2,090	52,018	(9,138)	42,880
60103 Animal Services Center (2008)	25,146	0		0
XXXXA Munson Center (2008)	0	0		0
20012 Senior Kitchen Equipment	0	20,000		20,000
20013 Senior Kitchen Equipment	0	51,900		51,900
XXXXB Munson Center Code Improvements (2009)	0	0		0
64200 East Side Center Improvements (2009)	0	0	18,000	18,000
60204 Benavidez Center Code Improvements (2009)	0	0	76,600	76,600
Total Expenditures	\$ 11,056,508	1,464,092	660,609	2,124,701
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 101000 - General Fund	23,448	0		0
Total Other Financing Sources (Uses)	\$ 23,448	0	0	0
ENDING BALANCE	\$ 0	0	0	0

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Sales Tax 2005 City Hall Fund 4022	Various		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 708,250	17,897		17,897
REVENUES				
570010 Interest on Investment	\$ 1,649	0		0
570015 Net Incr(Decr) Fair Value Investment	400,904	0		0
Total Revenues	\$ 402,553	0	0	0
Total Resources	\$ 1,110,803	17,897	0	17,897
EXPENDITURES				
60D01 New City Hall	\$ 1,092,906	17,897	(17,897)	0
Total Expenditures	\$ 1,092,906	17,897	(17,897)	0
OTHER FINANCING SOURCES (USES)				
Transfers from Fund 4023 - 05 Public Improvement	0	0		0
Total Other Financing Sources (Uses)	0	0	0	0
ENDING BALANCE	\$ 17,897	0	17,897	17,897

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Convention Center Construction Project Fund 4024	Facilities		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 24,305,041	15,524,769		15,524,769
REVENUES				
570010 Interest Income	\$ (16,624)	0		0
570015 Net Incr (Decr) Fair Value Investment	(8,853)	0		0
Total Revenues	\$ (25,477)	0	0	0
Total Resources	\$ 24,279,564	15,524,769	0	15,524,769
EXPENDITURES				
60503 Convention Center Construction	\$ 8,751,759	15,494,009	(1,018,933)	14,475,076
722190 Professional Fees	3,036	30,760		30,760
Total Expenditures	\$ 8,754,795	15,524,769	(1,018,933)	14,505,836
ENDING BALANCE	\$ 15,524,769	0	1,018,933	1,018,933

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Griggs / Walnut Plume Project (NMFA Loan) Fund 4025			Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 0	4,343,262	(4,343,262)	0
REVENUES				
900200 Loan Proceeds	5,154,200	0	3,535,000	3,535,000
Total Revenues	\$ 5,154,200	0	3,535,000	3,535,000
Total Resources	\$ 5,154,200	4,343,262	(808,262)	3,535,000
EXPENDITURES				
Personnel	\$ 0	0		0
Major Projects	810,938	4,343,262	(808,262)	3,535,000
Total Expenditures	\$ 810,938	4,343,262	(808,262)	3,535,000
ENDING BALANCE	\$ 4,343,262	0	0	0

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
NMFA Parking Deck 2009 Fund 4027	Various		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 4,291,616	128,572	205,935	334,507
REVENUES				
570010 Interest on Investment	\$ 7,743	700		700
570015 Net Incr (Decr) Fair Value Investment	2,974	0		0
900200 Loan Proceeds	0	0		0
Total Revenues	\$ 10,717	700	0	700
Total Resources	\$ 4,302,333	129,272	205,935	335,207
EXPENDITURES				
Facilities				
60D04 Parking Deck (New City Hall)	3,956,978	129,272	204,516	333,788
800310 Debt Issuance Cost	10,848	0		0
Total Facilities	\$ 3,967,826	129,272	204,516	333,788
Total Expenditures	\$ 3,967,826	129,272	204,516	333,788
ENDING BALANCE	\$ 334,507	0	1,419	1,419

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Park/Land Capital Improvements Fund 4112	Facilities		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 0	12,920		12,920
REVENUES				
60802 Downtown Revitalization	0	0		0
60809 Downtown Plaza	28,235	0		0
60810 Downtown Plaza	150,014	0		0
60813 Downtown Plaza	0	830,000	(30,109)	799,891
60815 La Placita - Phase I	19,197	272,549		272,549
60814 Downtown Plaza	0	151,001	515	151,516
60E05 Community of Hope	0	0		0
60F06 Mesquite Historical District	30,000	0		0
60T07 Veteran's Memorial Wall	0	5,837		5,837
60T08 Veteran's Memorial Wall	0	858		858
61R03 Burn Lake	0	0		0
62304 High Noon Soccer Fields	0	0		0
62305 High Noon Soccer Fields	0	0		0
63801 Alternative Recreation Facility/Park (Dog Park)	0	0		0
63802 Dog Park	354	0		0
60304 Burn Lake/Esslinger Park (2008)	30,000	0		0
23007 Skeet & Trap Range (2008)	13,458	24,257	16,486	40,743
Total Revenues	\$ 271,258	1,284,502	(13,108)	1,271,394
Total Resources	\$ 271,258	1,297,422	(13,108)	1,284,314
EXPENDITURES				
60802 Downtown Revitalization	0	0		0
60809 Downtown Plaza	28,235	0		0
60810 Downtown Plaza	150,014	0		0
60813 Downtown Plaza	0	830,000	(30,109)	799,891
60815 La Placita - Phase I	19,197	272,549		272,549
60816 La Placita - Phase II	0	0		0
60814 Downtown Plaza	0	151,001	515	151,516
60304 Burn Lake/Esslinger Park (2008)	30,000	0		0
23007 Skeet & Trap Range (2008)	13,458	24,257	16,486	40,743
60E05 Community of Hope	0	0		0
60F06 Mesquite Historical District	17,080	0		0
60T07 Veteran's Memorial Wall	0	5,837		5,837
60T08 Veteran's Memorial Wall	0	858		858
61R03 Burn Lake	0	0		0
62304 High Noon Soccer Fields	0	0		0
62305 High Noon Soccer Fields	0	0		0
63801 Alternative Recreation Facility/Park (Dog Park)	0	0		0
63802 Dog Park	354	0		0
Total Expenditures	\$ 258,338	1,284,502	(13,108)	1,271,394
ENDING BALANCE	\$ 12,920	12,920	0	12,920

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
GRT Street Maintenance Fund 4202	Public Works		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 341,395	1,575,474	223,290	1,798,764
REVENUES				
512010 Municipal Gross Receipts	\$ 6,280,000	6,434,000		6,434,000
570010 Interest Income	9,494	8,000		8,000
570015 Net Incr (Decr) Fair Value Investment	0	0		0
592001 Other Revenue - GGRT St Maintenance	387,666	350,000		350,000
Total Revenues	\$ 6,677,160	6,792,000	0	6,792,000
Total Resources	\$ 7,018,555	8,367,474	223,290	8,590,764
EXPENDITURES				
42226020 Contract Services (admin fee for GRT collect.)	\$ 174,026	178,294		178,294
42806130 ADA Improvements	220,000	250,000		250,000
42806130 Sidewalk Reconstruction - Capital	50,000	100,000		100,000
42806140 Overlay	1,163,360	1,300,000		1,300,000
42806150 Sealing	171,640	1,200,000		1,200,000
70K02 Del Rey Widening (MAP Match)	226,747	0		0
70M0F Traffic Signal Improvements	0	150,000		150,000
70Q02 Union Avenue/Stern Drive Intersection Imp	0	13,500		13,500
70R01 Stern Street Lighting (Co-op Match)	399	0		0
71010 Solano Drive A.D.A. (Spruce/Cactus)	0	0	25,000	25,000
70Y02 Telshor/Lohman Intersection Improvements	213,248	66,841	8,738	75,579
70Z01 MAP Project (Match)	0	0	125,000	125,000
42806090 Equipment Replacement	250,000	0		0
70M30 El Paseo/Idaho Intersection Improvements	0	125,000	1,356	126,356
42806090-851200 Paving Maintenance Software	0	250,000		250,000
60817 Downtown North	0	0	131,392	131,392
Total Expenditures	\$ 2,469,420	3,633,635	291,486	3,925,121
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1005 - Engineering Services	\$ (760,000)	(1,220,210)		(1,220,210)
Transfer to Fund 2600 - Street Maintenance Operations	(482,386)	(558,851)		(558,851)
Transfer to Fund 3230 - 1999 GRT Bonds	(1,238,840)	(831,937)		(831,937)
Transfer to Fund 3613 - NMFA Street Loans DS	(85,847)	(606,729)		(606,729)
Transfer to Fund 3615 - New Street Projects Loans DS	(203,298)	(1,193,306)		(1,193,306)
Transfer from Fund 4208 - 1991 Improvement District	20,000	6,358		6,358
Total Other Financing Sources (Uses)	\$ (2,750,371)	(4,404,675)	0	(4,404,675)
Adjustment due to accrual				
ENDING BALANCE	\$ 1,798,764	329,164	(68,196)	260,968

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
State Street Improvement Grants Fund 4212	Public Works		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 119,904	119,904		119,904
REVENUES				
60805 Downtown Revitalization	242,576	128,135		128,135
60806 Downtown Revitalization	19,777	103,105		103,105
70400 Flood Control Dam Restoration	63,147	0		0
70740 Valley Drive Master Plan	0	0		0
70A07 Elks Drive Widening	0	0		0
70D01 Central/Calico Drainage Channel	0	0		0
70E01 El Molino Reconstruction	0	0		0
70E02 El Molino Reconstruction	0	0		0
70E05 El Molino Reconstruction	0	0		0
70E06 El Molino Reconstruction	0	0		0
70F04 East Mesa Road Improvements	360,895	0		0
70F17 East Mesa - Davis/Jefferson Roads	16,755	0		0
70F18 Solano Drive Improvements	0	0		0
70K02 Del Rey Blvd Reconstruction	541,441	0		0
70M0A Tashiro Road	0	0		0
70P00 NM Energy/Mineral Resources (Triviz)	0	0		0
70Q00 Union Avenue	178,125	0		0
70Q01 Union Avenue Multi Use Path	11,919	0		0
70Q02 Union Avenue/Stern Drive Intersection Imp	0	40,500		40,500
70R00 NM DOT Grant (Street Lighting)	10,000	20,280	(10,000)	10,280
70R01 Stern Street Lighting	0	0		0
70S01 Court Avenue Sidewalks	0	0		0
70T01 Fred Way	0	0		0
70U01 Jack Rabbit Interchange	362,625	0		0
70W01 Las Cruces Main Street Downtown	0	1,176,000		1,176,000
70W02 Las Cruces Main Street Downtown	0	0		0
70Y02 Telshor/Lohman Intersection Imp (GRIP 2)	1,971,656	1,747,484	(14,140)	1,733,344
71010 Solano Drive A.D.A. Imp (Spruce/Cactus)	0	38,429		38,429
70Z01 Amador Rehab (Archuleta to Motel Blvd)	0	179,126		179,126
Total Revenues	\$ 3,778,916	3,433,059	(24,140)	3,408,919
Total Resources	\$ 3,898,820	3,552,963	(24,140)	3,528,823

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
State Street Improvement Grants Fund 4212	Public Works		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
EXPENDITURES				
60805 Downtown Revitalization	\$ 242,576	128,135		128,135
60806 Downtown Revitalization	19,777	103,105		103,105
70400 Flood Control Dam Restoration	63,147	0		0
70740 Valley Drive Master Plan	0	0		0
70A07 Elks Drive Widening	0	0		0
70D01 Central/Calico Drainage Channel	0	0		0
70E01 El Molino Reconstruction	0	0		0
70E02 El Molino Reconstruction	0	0		0
70E05 El Molino Reconstruction	0	0		0
70E06 El Molino Reconstruction	0	0		0
70F04 East Mesa Road Improvements	360,895	0		0
70F17 East Mesa - Davis/Jefferson Roads	16,755	0		0
70F18 Solano Drive Improvements	0	0		0
70K02 Del Rey Blvd Reconstruction	541,441	0		0
70M0A Tashiro Road	0	0		0
70P00 Triviz Multi-Use Path	0	0		0
70Q00 Union Avenue	178,125	0		0
70Q01 Union Avenue Multi Use Path	11,919	0		0
70Q02 Union Avenue/Stern Drive Intersection Imp	0	40,500		40,500
70R00 Street Lighting	10,000	20,280	(10,000)	10,280
70R01 Stern Street Lighting	0	0		0
70S01 Court Avenue Sidewalks	0	0		0
70T01 Fred Way	0	0		0
70U01 Jack Rabbit Interchange	362,625	0		0
70W01 Las Cruces Main Street Downtown	0	1,176,000		1,176,000
70W02 Las Cruces Main Street Downtown	0	0		0
70Y02 Telshor/Lohman Intersection Imp (GRIP 2)	1,971,656	1,747,484	(14,140)	1,733,344
71010 Solano Drive A.D.A. Imp (Spruce/Cactus)	0	38,429		38,429
70Z01 Amador Rehab (Archuleta to Motel Blvd)	0	179,126		179,126
Total Expenditures	\$ 3,778,916	3,433,059	(24,140)	3,408,919
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 0	0	0	0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE	\$ 119,904	119,904	0	119,904

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
NMFA Street Projects '06 Fund 4213	Public Works		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 2,179,788	1,315,874	(16,144)	1,299,730
REVENUES				
570010 Interest Income	\$ (21,708)	0		0
570015 Net Incr (Decr) Fair Value Investment	(2,000)	0		0
592001 Reimbursed Expenses	0	0		0
Total Revenues	\$ (23,708)	0	0	0
Total Resources	\$ 2,156,080	1,315,874	(16,144)	1,299,730
EXPENDITURES				
70722 Traffic Signals	\$ 35,631	160	220,209	220,369
70723 Rinconada/Lohman/Sonoma Ranch Landscaping	594,812	0		0
70X11 Rinconada: Northrise to BLM	516	0		0
70X12 Rinconada: BLM to Sonoma Ranch	0	0		0
70X13 Rinconada: S Wall	55,000	0		0
70X20 Sonoma Ranch Blvd	157,505	71,883	(70,694)	1,189
70X41 South Fork Arroyo, Channel Improvements	483	975,529	(200,887)	774,642
70X42 South Fork Arroyo, Crossing	12,403	181,964		181,964
Total Expenditures	\$ 856,350	1,229,536	(51,372)	1,178,164
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 4023 - Sales Tax 05 Public Improvement	0	0	0	0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE	\$ 1,299,730	86,338	35,228	121,566

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
NMFA New Street Projects '07 Fund 4214	Public Works		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 1,099,966	486,643	308,896	795,539
REVENUES				
570010 Interest Income	\$ 0	0		0
570015 Net Incr (Decr) Fair Value Investment	0	0		0
Total Revenues	\$ 0	0	0	0
Total Resources	\$ 1,099,966	486,643	308,896	795,539
EXPENDITURES				
70X61 El Molino Phase V	\$ 2,274	458,830	58,896	517,726
70X63 ADA Improvements - Solano Drive	0	19,833	6,788	26,621
70X64 17 Street Rehab	53,812	0		0
70X65 Lohman Rehab Phase II - Paving	0	0		0
70X66 Bruins Lane Rehab.	248,341	0		0
70X67 Stull/Sombrano Rehab. - Design/Rehab	0	0		0
70A07 Elks Drive Rehab	0	0		0
60817 Downtown North	0	0	250,000	250,000
Total Expenditures	\$ 304,427	478,663	315,684	794,347
ENDING BALANCE	\$ 795,539	7,980	(6,788)	1,192

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
TIDD Capital Project Fund 4270	Public Works		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0	1,300,643	1,300,643
REVENUES				
570010 Interest on Investments	\$ 0	0		0
570015 Net Incr/Decr Fair Value Investment	0	0		0
Total Revenues	\$ 0	0	0	0
Total Resources	\$ 0	0	1,300,643	1,300,643
EXPENDITURES				
60817 Downtown North	\$ 0	0	1,300,643	1,300,643
Total Expenditures	\$ 0	0	1,300,643	1,300,643
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2815 - TIDD Dedicated Revenue Fund	\$ 300,643	0		0
Transfer from Fund 1000 - General Fund	1,000,000	0		0
Total Other Financing Sources (Uses)	1,300,643	0	0	0
ENDING BALANCE	\$ 1,300,643	0	0	0

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Flood Control Fund 4400	Public Works		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 2,900,932	2,338,558	160,736	2,499,294
REVENUES				
511020 Property Tax - Flood Control	\$ 3,614,824	3,744,457		3,744,457
570010 Interest on Investments	34,195	30,000		30,000
570015 Net Incr/Decr Fair Value Investment	11,000	0		0
591010 Rentals/Lease Income	37,410	40,000		40,000
Total Revenues	\$ 3,697,429	3,814,457	0	3,814,457
Total Resources	\$ 6,598,361	6,153,015	160,736	6,313,751
EXPENDITURES				
44226010 Admin Charge for Tax Collection	\$ 36,148	37,445		37,445
70E00 El Molino - Phase V	0	200,000	100,000	300,000
70G02 Flood Control Infrastructure	122,247	300,000	78,644	378,644
70G03 Land Acquisition - Flood Control Property	0	50,000		50,000
70K02 Del Rey Widening (MAP Match)	300,000	0		0
70K03 Del Rey - Sand Hill Arroyo Crossing Design	14,182	0		0
70K04 Del Rey - Sand Hill Arroyo Crossing	0	55,000		55,000
70M02 17 Street Reconstruction	406,085	0		0
70M27 Rigsby Road Drainage Design	24,174	75,826		75,826
70M53 Drainage Channel N of Veteran's Park	0	200,000		200,000
70M70 Jefferson Roadway Improvements	122,887	200,000		200,000
70V01 Las Cruces Dam	2,509	272,491		272,491
70410 Flood Channels	(3,747)	0	7,267	7,267
70712 Sonoma South Fork Arroyo	315,092	0		0
70Y02 Telshor Lohman	38,003	0	102,510	102,510
70Z01 MAP Match	20,000	0	55,512	55,512
44806020 Capital Equipment - Storm Drain Camera	70,721	0		0
70430 Sonoma N. Hwy 70	0	100,000		100,000
70431 Engler Road Drainage System	0	800,000		800,000
70432 Bruins Lane Rehab	0	187,500		187,500
70433 North Valley/Tashiro	0	800,000		800,000
60817 Downtown North	564,631	0	564,631	564,631
Total Expenditures	\$ 2,032,932	3,278,262	908,564	4,186,826

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Flood Control Fund 4400	Public Works		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1005 - Engineering Fund	\$ (540,250)	(907,393)		(907,393)
Transfer to Fund 2650 - Flood Control Operations	(159,750)	(615,000)		(615,000)
Transfer to Fund 3235 - 1999 GRT Bonds	(674,169)	(676,840)		(676,840)
Transfer to Fund 3613 - NMFA Street Loans	(9,539)	(67,414)		(67,414)
Transfer to Fund 3619 - NMFA E. Mesa 125-Acre Pond	(682,427)	(574,063)		(574,063)
Total Other Financing Sources (Uses)	\$ (2,066,135)	(2,840,710)	0	(2,840,710)
ENDING BALANCE	\$ 2,499,294	34,043	(747,828)	(713,785)

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
NMFA Flood Control 2008 Fund 4413	Public Works		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 2,190,438	912,202		912,202
REVENUES				
570010 Interest Income	\$ 4,275	0		0
570015 Net Incr (Decr) Fair Value Investment	931	0		0
900200 Loan Proceeds	0	0		0
Total Revenues	\$ 5,206	0	0	0
Total Resources	\$ 2,195,644	912,202	0	912,202
EXPENDITURES				
70H01 East Mesa Flood Control 2009	\$ 15,749	112,968		112,968
70H02 Waterfalls Regional Pond	1,215,050	346,028	(224,894)	121,134
70D00 Calico/Central Drainage Channel	52,643	0	2,643	2,643
70420 Sandhill Arroyo Modification	0	450,000		450,000
44806030 Loan Processing Fee	0	0		0
Total Expenditures	\$ 1,283,442	908,996	(222,251)	686,745
ENDING BALANCE	\$ 912,202	3,206	222,251	225,457

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
State Stimulus Capital Projects Fund 4912	Various		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
70K04 Del Rey Blvd Reconstruction	180,000	1,820,000	73,996	1,893,996
Las Cruces Convention Center	0	495,330		495,330
Total Revenues	\$ 180,000	2,315,330	73,996	2,389,326
Total Resources	\$ 180,000	2,315,330	73,996	2,389,326
EXPENDITURES				
70K04 Del Rey Blvd Reconstruction	\$ 180,000	1,820,000	(419,756)	1,400,244
Las Cruces Convention Center	0	495,330		495,330
Total Expenditures	\$ 180,000	2,315,330	(419,756)	1,895,574
ENDING BALANCE	\$ 0	0	493,752	493,752

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Shared Services Fund 5100	Utilities		Enterprise	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 110,661	(1)		(1)
REVENUES				
546308 Reimbursed from RGNGA	\$ 1,000,000	1,000,000		1,000,000
570010 Investment Income	(45,000)	(45,000)		(45,000)
570015 Net Incr(Decr) Fair Value Investment	0	0		0
58XXXX Administrative Service Charges	9,927,378	9,085,439		9,085,439
591010 Rental/Lease Income	38,580	0		0
592001 Other Revenue	0	0		0
Total Revenues	\$ 10,920,958	10,040,439	0	10,040,439
Total Resources	\$ 11,031,619	10,040,438	0	10,040,438
EXPENDITURES				
Personnel Expenses	\$ 4,971,158	5,252,963		5,252,963
Operating Expenses	5,388,807	4,158,268	634,649	4,792,917
Depreciation Expense	39,100	40,900		40,900
Capital Outlay	0	0	36,062	36,062
Total Expenditures	\$ 10,399,065	9,452,131	670,711	10,122,842
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 5160 - Equipment Reserve Fund	(671,655)	0		0
Total Other Financing Sources (Uses)	\$ (671,655)	0	0	0
Ending Balance With Non-cash Expenses	\$ (39,101)	588,307	(670,711)	(82,404)
Plus: Non-cash Expenses & Other Adjustments	39,100	40,900	0	40,900
Adjustment due to change in accruals				
ENDING BALANCE	\$ (1)	629,207	(670,711)	(41,504)

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Gas Capital Improvements Fund 5250	Utilities		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 5,963,148	6,059,799		6,059,799
REVENUES				
570010 Interest on Investment	\$ 142,155	142,155		142,155
570015 Net Incr (Decr) Fair Value Investment	527	527		527
592009 Reimb Utility Cost	10,000	10,000		10,000
Total Revenues	\$ 152,682	152,682	0	152,682
Total Resources	\$ 6,115,830	6,212,481	0	6,212,481
EXPENDITURES				
Operating Capital	371,722	135,444		135,444
Major Projects	684,309	5,967,385	150,023	6,117,408
Total Expenditures	\$ 1,056,031	6,102,829	150,023	6,252,852
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5200 - Gas Operating Fund	\$ 1,000,000	1,000,000		1,000,000
Total Other Financing Sources (Uses)	\$ 1,000,000	1,000,000	0	1,000,000
ENDING BALANCE With Non-Cash Expense	\$ 6,059,799	1,109,652	(150,023)	959,629
Plus: Non-Cash Expenses	0	0	0	0
ENDING BALANCE	\$ 6,059,799	1,109,652	(150,023)	959,629

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Gas Equipment Reserve Fund 5260	Utilities		Internal Services	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 1,895,637	1,906,954		1,906,954
REVENUES				
570010 Interest on Investment	45,459	45,459		45,459
570015 Net Incr/Decr Fair Value Investment	0	0		0
590020 Sale of Property/Material	0	0		0
Total Revenues	\$ 45,459	45,459	0	45,459
Total Resources	\$ 1,941,096	1,952,413	0	1,952,413
EXPENDITURES				
Equipment	\$ 34,142	0	42,254	42,254
Depreciation	259,900	259,900		259,900
Total Expenditures	\$ 294,042	259,900	42,254	302,154
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5200 - Gas Operating Fund	\$ 0	0		0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE With Non-Cash Expense	\$ 1,647,054	1,692,513	(42,254)	1,650,259
Plus: Non-Cash Expense	259,900	259,900	0	259,900
ENDING CASH BALANCE	\$ 1,906,954	1,952,413	(42,254)	1,910,159

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Water Operations Fund 5300	Utilities		Enterprise	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 1,994,532	1,630,274		1,630,274
REVENUES				
541311 Water Sales	\$ 10,632,361	10,632,361		10,632,361
541312 Bulk Water Sales	268,000	268,000		268,000
541313 Water Service Charge	250,000	250,000		250,000
541314 Customer Water Line Extension	50,000	50,000		50,000
541910 Provision for Uncollectible Accounts	(83,628)	(83,628)		(83,628)
551002 Federal Bureau of Reclamation	24,890	24,890		24,890
560100 Contribution from Developers	500,000	500,000		500,000
570010 Interest on Investment	30,000	30,000		30,000
570012 Interest/Acct Receivable	0	0		0
580010 Special Assessments	0	0		0
590020 Sale of Property/Material	0	0		0
570015 Net Incr(Decr) in Fair Value of Investments	3,501	3,501		3,501
592001 Other Reimbursed Exp	0	0		0
Total Revenues	\$ 11,675,124	11,675,124	0	11,675,124
Total Resources	\$ 13,669,656	13,305,398	0	13,305,398
OPERATIONAL EXPENDITURES				
Personnel Services	\$ 2,535,248	2,479,764		2,479,764
Operating Expenses	7,922,186	8,011,938	3,704	8,015,642
Debt Service	1,184,078	1,279,554		1,279,554
Depreciation Expense	1,511,900	1,511,900		1,511,900
Water Impact Fees - Rates Contribution	340,000	340,000		340,000
Total Operational Expenditures	\$ 13,493,412	13,623,156	3,704	13,626,860
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - Environmental Gross Receipts	\$ 229,995	308,603		308,603
Transfer from Fund 5200 - Gas Fund	0	0		0
Transfer from Fund 5320 - Water Rights Acquisition	750,000	0		0
Transfer to Fund 5200 - Gas Operations	(100,000)	(100,000)		(100,000)
Transfer to Fund 5305 - Water Contingency Fund	0	0		0
Transfer to Fund 5320 - Water Rights Acquisition Fund	(93,091)	(93,091)		(93,091)
Transfer to Fund 5350 - Water Capital Imp Fund	(344,774)	(344,774)		(344,774)
Transfer to Fund 5360 - Water Equipment Reserve	0	0		0
Total Other Financing Sources (Uses)	\$ 442,130	(229,262)	0	(229,262)
ENDING BALANCE With Non-cash Expenses	\$ 618,374	(547,020)	(3,704)	(550,724)
Adjustment due to change in accruals & other adj.	0	0	0	0
Non-cash Revenue/Expenses	1,011,900	1,011,900	0	1,011,900
ENDING BALANCE	\$ 1,630,274	464,880	(3,704)	461,176

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Water Rights Acquisition Fund 5320	Utilities		Special Revenue	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 2,758,556	1,573,275		1,573,275
REVENUES				
541336 Water Rights Fee - Development	\$ 280,356	280,356		280,356
541337 Water Rights Acquisition Fees	337,740	337,740		337,740
541338 EBID Water Allotment Revenue	0	0		0
570010 Interest on Investment	70,000	70,000		70,000
570015 Net Incr (Decr) Fair Value Investment	3,465	3,465		3,465
570110 INTEREST A/R & OTHER	17,325	17,325		17,325
591010 Rental/Lease Income	12,495	12,495		12,495
Total Revenues	\$ 721,381	721,381	0	721,381
Total Resources	\$ 3,479,937	2,294,656	0	2,294,656
EXPENDITURES				
Operating	\$ 78,700	78,700		78,700
Operating Capital	700,000	1,500,000	(400,000)	1,100,000
Total Expenditures	\$ 778,700	1,578,700	(400,000)	1,178,700
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5300 - Water Operations Fund	\$ 93,091	93,091		93,091
Transfer from Fund 5321 - Water Rights Adjudication	0	0		0
Transfer to Fund 5300 - Water Operations Fund	(750,000)	0		0
Transfer to Fund 5401 - Wastewater Development Fund	(471,053)	(471,053)		(471,053)
Total Other Financing Sources (Uses)	\$ (1,127,962)	(377,962)	0	(377,962)
ENDING BALANCE With Non-cash Transactions	\$ 1,573,275	337,994	400,000	737,994
Plus: Other Accounting Adjustments				
ENDING BALANCE	\$ 1,573,275	337,994	400,000	737,994

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Water Rights Management Fund 5321	Utilities		Special Revenue	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 190,778	190,778		190,778
REVENUES				
541339 Water Rights Adjudication Revenue	\$ 281,450	281,450		281,450
570010 Interest on Investment	5,887	5,887		5,887
570015 Net Change in Fair Value	0	0		0
Total Revenues	\$ 287,337	287,337	0	287,337
Total Resources	\$ 478,115	478,115	0	478,115
EXPENDITURES				
Operating	\$ 287,337	287,337	11,550	298,887
Total Expenditures	\$ 287,337	287,337	11,550	298,887
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 5320 - Water Rights Acquisition	\$ 0	0		0
Transfer to Fund 7460 - Lower RG Water Users	\$ 0	(42)		(42)
Total Other Financing Sources (Uses)	\$ 0	(42)	0	(42)
ENDING BALANCE	\$ 190,778	190,736	(11,550)	179,186

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Water Capital Improvements Fund 5350	Utilities		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 1,565,053	735,904		735,904
REVENUES				
570010 Interest on Investment	\$ 28,195	28,195		28,195
570015 Net Incr/Decr Fair Value Investment	3,133	3,133		3,133
Total Revenues	\$ 31,328	31,328	0	31,328
Total Resources	\$ 1,596,381	767,232	0	767,232
EXPENDITURES				
Operating Capital	\$ 569,654	556,491	39,443	595,934
Major Projects	635,597	117,385		117,385
Total Expenditures	\$ 1,205,251	673,876	39,443	713,319
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5300 - Water Operating Fund	344,774	344,774		344,774
Transfer from Fund 5377 - Water NMFA Projects	0	0		0
Total Other Financing Sources (Uses)	\$ 344,774	344,774	0	344,774
ENDING BALANCE With Non-Cash Expense	\$ 735,904	438,130	(39,443)	398,687

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Water Series 2005A Bond Project Fund 5374	Utilities		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 3,005,655	763,904		763,904
REVENUES				
570010 Interest on Investment	\$ 87,236	87,236		87,236
570015 Net Incr (Decr) Fair Value Investment	3,000	3,000		3,000
Total Revenues	\$ 90,236	90,236	0	90,236
Total Resources	\$ 3,095,891	854,140	0	854,140
EXPENDITURES				
Personnel	\$ 0	0		0
Major Projects	486,402	683,178	103,021	786,199
Transfer to 5301Water Development	1,845,585	0		0
Total Expenditures	\$ 2,331,987	683,178	103,021	786,199
ENDING BALANCE	\$ 763,904	170,962	(103,021)	67,941

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Water Series 2006 Bond Project Fund 5375	Utilities		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 2,206,066	1,672,910		1,672,910
REVENUES				
570010 Interest on Investment	\$ 5,000	2,000		2,000
570015 Net Incr (Decr) Fair Value Investment	0	0		0
Total Revenues	\$ 5,000	2,000	0	2,000
Total Resources	\$ 2,211,066	1,674,910	0	1,674,910
EXPENDITURES				
Major Projects	538,156	1,672,910	(17,339)	1,655,571
Total Expenditures	\$ 538,156	1,672,910	(17,339)	1,655,571
ENDING BALANCE With Non-cash Expenses	\$ 1,672,910	2,000	17,339	19,339
Adjustment due to change in accruals & other adj.	\$			
Non-cash Revenue/Expenses				
ENDING BALANCE	\$ 1,672,910	2,000	17,339	19,339

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Water EPA Grant Project Fund 5376	Utilities		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 0	388,600		388,600
REVENUES				
551026 EPA Grant	\$ 955,600	0	339,104	339,104
Total Revenues	\$ 955,600	0	339,104	339,104
Total Resources	\$ 955,600	388,600	339,104	727,704
EXPENDITURES				
Major Projects	\$ 567,000	388,600	(49,496)	339,104
Total Expenditures	\$ 567,000	388,600	(49,496)	339,104
ENDING BALANCE	\$ 388,600	0	388,600	388,600

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Water NMFA Projects Fund 5377	Utilities		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 1,984,292	1,932,892		1,932,892
REVENUES				
570010 Interest on Investment	\$ 0	0		0
570015 Net Incr (Decr) Fair Value Investment	0	0		0
900200 Loan Proceeds Project 830E0	0	0		0
Total Revenues	\$ 0	0	0	0
Total Resources	\$ 1,984,292	1,932,892	0	1,932,892
EXPENDITURES				
Major Projects	\$ 51,400	1,713,983	60,033	1,774,016
Total Expenditures	\$ 51,400	1,713,983	60,033	1,774,016
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 5350 - Water Capital Improvements	\$ 0	0		0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE With Non-cash Expenses	\$ 1,932,892	218,909	(60,033)	158,876
Plus: Other Adjustments				
ENDING BALANCE	\$ 1,932,892	218,909	(60,033)	158,876

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Water NMFA 08 Projects Fund 5378	Utilities		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 7,814,709	6,611,426		6,611,426
REVENUES				
570010 Interest on Investment	\$ 256,725	256,725		256,725
570015 Net Incr (Decr) Fair Value Investment	25,000	25,000		25,000
900200 Loan Proceeds Project	0	0		0
Total Revenues	\$ 281,725	281,725	0	281,725
Total Resources	\$ 8,096,434	6,893,151	0	6,893,151
EXPENDITURES				
Major Projects	\$ 1,485,008	5,483,837	79,182	5,563,019
Debt Issue Cost	0	0		0
Total Expenditures	\$ 1,485,008	5,483,837	79,182	5,563,019
ENDING BALANCE	\$ 6,611,426	1,409,314	(79,182)	1,330,132

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Wastewater Operations Fund 5400	Utilities		Enterprise	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 3,110,619	2,801,558		2,801,558
REVENUES				
541421 Wastewater Sales	\$ 9,236,911	9,236,911		9,236,911
541423 Wastewater Service Charges	240,000	240,000		240,000
541424 Wastewater Line Extensions	25,000	25,000		25,000
541910 Provision for Uncollectible Accounts	(71,077)	(71,077)		(71,077)
560100 Contributed From Developers	500,000	500,000		500,000
570010 Interest on Investment	81,563	81,563		81,563
570110 Interest A/R & Other	0	0		0
590015 Net Incr (Decr) Fair Value Investment	9,063	9,063		9,063
592001 Reimbursed Expense Other	0	0		0
Total Revenues	\$ 10,021,460	10,021,460	0	10,021,460
Total Resources	\$ 13,132,079	12,823,018	0	12,823,018
OPERATIONAL EXPENDITURES				
Personnel Services	\$ 2,622,211	2,612,038	(53,224)	2,558,814
Operating Expenses	5,171,748	5,069,403	(192,198)	4,877,205
Debt Service	1,049,035	1,054,580		1,054,580
Depreciation Expense	1,741,000	1,741,000		1,741,000
Wastewater Impact Fees - Rates Contribution	375,000	375,000		375,000
Total Operational Expenditures	\$ 10,958,994	10,852,021	(245,422)	10,606,599
OTHER FINANCING SOURCES (USES)				
Tsfr from Fund 1000 - General Fund	\$ 0	0		0
Tsfr from Fund 2800 - Environ Gross Receipts Fund <A>	416,524	244,132		244,132
Tsfr from Fund 5460 - WW Equip. Replacement Fund	250,000	0		0
Tsfr from Fund 5474 - NMFA	37,473	0		0
Tsfr to Fund 5420 - WW Reclamation	0	0	(546,224)	(546,224)
Tsfr to Fund 5450 - WW Capital Improvements	(1,216,524)	(1,716,524)		(1,716,524)
Tsfr to Fund 5460 - WW Equip Reserve Fund	0	0		0
Tsfr to Fund 5405 - WW Contingency	(100,000)	(100,000)		(100,000)
Other Financing Sources (Uses)	\$ (612,527)	(1,572,392)	(546,224)	(2,118,616)
ENDING BALANCE	\$ 1,560,558	398,605	(300,802)	97,803
Plus: Non-cash Revenue/Expenses	1,241,000	1,241,000	0	1,241,000
Other Adjustments				
ENDING OPERATING CASH BALANCE	\$ 2,801,558	1,639,605	(300,802)	1,338,803

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Wastewater Development Fund 5401	Utilities		Special Revenue	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 5,934,494	4,437,733		4,437,733
REVENUES				
541431 Wastewater Impact Fees - Developers	\$ 619,000	619,000		619,000
541432 Wastewater Impact Fees - Customer Surcharge	21,000	21,000		21,000
541433 Wastewater Impact Fees - Rates Contribution	284,000	284,000		284,000
570010 Interest on Investment	50,000	50,000		50,000
570110 Interest A/R & Other	75,000	75,000		75,000
570015 Net Incr(Decr) Fair Value of Investment	5,590	5,590		5,590
Total Revenues	\$ 1,054,590	1,054,590	0	1,054,590
Total Resources	\$ 6,989,084	5,492,323	0	5,492,323
EXPENDITURES				
Administrative Cost	\$ 202,918	148,441	21,652	170,093
Major Projects	1,642,750	2,147,838	335,181	2,483,019
Debt Service	1,176,736	1,174,863		1,174,863
Depreciation Expense	848,000	848,000		848,000
Total Expenditures	\$ 3,870,404	4,319,142	356,833	4,675,975
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5320 - Water Rights Acq. Fund	\$ 471,053	471,053		471,053
Transfer to Fund 5301 - Water Development Fund	0	(1,477,593)		(1,477,593)
Total Other Financing Sources (Uses)	\$ 471,053	(1,006,540)	0	(1,006,540)
ENDING BALANCE With Non-cash Transactions	\$ 3,589,733	166,641	(356,833)	(190,192)
Plus: Other Accounting Adjustments	0	0	0	0
Plus: Non-cash Expenses	848,000	848,000	0	848,000
ENDING BALANCE	\$ 4,437,733	1,014,641	(356,833)	657,808

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
WW Water Reclamation Fund 5420	Utilities		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 148,889	122,252		122,252
REVENUES				
552023 NM Environmental Department	\$ 0	0		0
570010 Interest on Investment	4,000	4,000		4,000
570015 Net Inc (Decr) Fair Value Investment	909	909		909
Total Revenues	\$ 4,909	4,909	0	4,909
Total Resources	\$ 153,798	127,161	0	127,161
EXPENDITURES				
Personnel Services	0	0	61,224	61,224
Operating	4,250	4,250	410,000	414,250
Major Projects	0	0	75,000	75,000
Debt Service	595,051	595,096		595,096
Depreciation Expense	434,900	434,900		434,900
Total Expenditures	\$ 1,034,201	1,034,246	546,224	1,580,470
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - EGRT Fund	\$ 379,755	592,236		592,236
Transfer from Fund 5400 - Wastewater Operations Fund	0	0	546,224	546,224
Transfer from Fund 5450 - Wastewater Capital Fund	188,000	0		0
Other Financing Sources (Uses)	\$ 567,755	592,236	546,224	1,138,460
ENDING BALANCE With Non-cash Transactions	\$ (312,648)	(314,849)	0	(314,849)
Other Accounting Adjustments	0	0	0	0
Plus: Non-cash Revenues/Expenses	434,900	434,900	0	434,900
ENDING BALANCE	\$ 122,252	120,051	0	120,051

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Wastewater Capital Improvements Fund 5450	Utilities		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 4,278,761	2,286,614		2,286,614
REVENUES				
552023 NM Environmental Department	\$ 0	0		0
570010 Interest on Investment	100,000	100,000		100,000
570015 Net Incr (Decr) Fair Value Investment	124	124		124
Total Revenues	\$ 100,124	100,124	0	100,124
Total Resources	\$ 4,378,885	2,386,738	0	2,386,738
EXPENDITURES				
Operating Capital	\$ 379,654	250,000		250,000
Major Projects	2,741,141	2,550,495	969,165	3,519,660
Total Expenditures	\$ 3,120,795	2,800,495	969,165	3,769,660
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - Environmental GRT Fund	\$ 0	0		0
Transfer from Fund 5400 - Wastewater Operating Fund	1,216,524	1,716,524		1,716,524
Transfer to Fund 5420 - WW Water Reclamation Fund	(188,000)			0
Total Other Financing Sources (Uses)	\$ 1,028,524	1,716,524	0	1,716,524
ENDING BALANCE	\$ 2,286,614	1,302,767	(969,165)	333,602
Non-cash Adjustment	0	0	0	0
ADJUSTED ENDING BALANCE	\$ 2,286,614	1,302,767	(969,165)	333,602

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Solid Waste Landfill Closure Fund 5510	Utilities		Special Revenue	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 3,415,948	2,484,407		2,484,407
REVENUES				
541502 Landfill Charges	\$ 150,000	150,000		150,000
570010 Interest Revenue	42,525	42,525		42,525
570015 Net Incr(Decr) Fair Value Investment	4,725	4,725		4,725
Total Revenues	\$ 197,250	197,250	0	197,250
Total Resources	\$ 3,613,198	2,681,657	0	2,681,657
EXPENDITURES				
Personnel	\$ 102,258	101,329		101,329
Operating	1,026,533	1,532,447	74,781	1,607,228
Capital	0	200,000		200,000
Total Expenditures	\$ 1,128,791	1,833,776	74,781	1,908,557
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - EGRT	\$ 0	0		0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE With Non-cash Expenses	\$ 2,484,407	847,881	(74,781)	773,100
Other Adjustments				
ENDING BALANCE	\$ 2,484,407	847,881	(74,781)	773,100

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Solid Waste Projects (NMFA Loan) Fund 5577	Utilities		Capital Project	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 2,494,547	1,344,498		1,344,498
REVENUES				
570010 Interest on Investment	\$ 0	0		0
570015 Net inc(decr) fair value investment	0	0		0
830030 NMFA Loan Proceeds	0	0		0
Total Revenues	\$ 0	0	0	0
Total Resources	\$ 2,494,547	1,344,498	0	1,344,498
EXPENDITURES				
Bond Issuance Cost	\$ 0	0		0
Major Projects	1,150,049	1,341,706	305,270	1,646,976
Total Expenditures	\$ 1,150,049	1,341,706	305,270	1,646,976
ENDING BALANCE	\$ 1,344,498	2,792	(305,270)	(302,478)

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

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FUND	DIVISION		FUND TYPE	
Transit Fund 5920	Public Services		Enterprise	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 175,027	324,603		324,603
REVENUES				
543711 NMSU Bus Subsidy	\$ 204,411	204,411		204,411
543712 Bus Fares	142,776	143,000		143,000
543714 Token Fares	7,908	7,900		7,900
543715 Bus Passes	49,606	50,000		50,000
543716 Mesilla Subsidy	30,145	17,500		17,500
543717 Advertising Revenues	0	27,000		27,000
543731 Dial A Ride Bus Fares	5,217	5,200		5,200
543732 Dial A Ride Bus Tokens	17,987	18,000		18,000
551004 Federal Transit Administration	1,313,400	1,288,075		1,288,075
551004 Federal Transit Capital	946,683	0	300,920	300,920
552007 Rideshare State Hwy	24,966	0		0
552008 NMEMNR - Rideshare	30,000	0		0
560046 Transit Donations Sr. Dial-A-Ride	1,714	0		0
592001 Other Reimbursed Expenses	100	100		100
Total Revenues	\$ 2,774,913	1,761,186	300,920	2,062,106
Total Resources	\$ 2,949,940	2,085,789	300,920	2,386,709
EXPENDITURES				
Transit Department				
Administration 59685010				
Personnel	\$ 254,571	236,668		236,668
Operating	152,377	171,000		171,000
Capital	71,178	0	71,178	71,178
Depreciation	136,564	248,230		248,230
Total - 59685010	\$ 614,690	655,898	71,178	727,076
Fixed Route 59685020				
Personnel	\$ 1,218,881	1,317,039		1,317,039
Operating	661,229	710,233		710,233
Capital	385,000	0	23,974	23,974
Depreciation	315,258	133,900		133,900
Total - 59685020	\$ 2,580,368	2,161,172	23,974	2,185,146
Dial-A-Ride 59685030				
Personnel	\$ 832,651	766,352		766,352
Operating	220,076	213,588		213,588
Capital	496,000	0	281,000	281,000
Depreciation	25,547	0		0
Total - 59685030	\$ 1,574,274	979,940	281,000	1,260,940

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

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FUND	DIVISION		FUND TYPE	
Transit Fund 5920	Public Services		Enterprise	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
Bus Maintenance 59685040				
Personnel	\$ 360,885	321,010		321,010
Operating	63,472	66,413		66,413
Capital	180,400	0		0
Depreciation	933	0		0
Total - 59685040	\$ 605,690	387,423	0	387,423
Rideshare 59685050				
Personnel	\$ 37,003	0		0
Operating	29,783	0		0
Total - 59685050	\$ 66,786	0	0	0
Total Expenditures	\$ 5,441,808	4,184,433	376,152	4,560,585
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 1,134,067	1,262,559		1,262,559
Transfer from Fund 1200 - VAF Fund	132,350	0		0
Transfer from Fund 2171 - Older Americans Act Fund	71,752	73,885		73,885
Transfer from Fund 2810 - Gasoline Tax Fund	1,000,000	530,000		530,000
Total Other Financing Sources (Uses)	\$ 2,338,169	1,866,444	0	1,866,444
ENDING BALANCE With Non-Cash Expense	\$ (153,699)	(232,200)	(75,232)	(307,432)
Plus: Non-Cash Expense	478,302	382,130	0	382,130
ENDING BALANCE	\$ 324,603	149,930	(75,232)	74,698

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
HIDTA Grants Fund 7422	JPA/Fiscal Agent		Fiduciary	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
HIDTA Grant 16PSNP562Z Project 13006	0	0		0
HIDTA Grant 17PSNP562Z Project 13007	0	0		0
HIDTA Grant 18PSNP562Z Project 13008	39,795	0		0
HIDTA Grant 19PSNP562Z Project 13009	802,272	12,000	3,875	15,875
HIDTA Grant 110PSNP562Z Project 130xx	0	806,909		806,909
Total Revenues	\$ 842,067	818,909	3,875	822,784
Total Resources	\$ 842,067	818,909	3,875	822,784
EXPENDITURES				
HIDTA Grant I7PSNP562Z Project 13007				
Personnel	\$ 0	0		0
Operating	0	0		0
Total I7PSNP562Z	\$ 0	0	0	0
HIDTA Grant I8PSNP562Z Project 13008				
Personnel	\$ 32,195	0		0
Operating	7,600	0		0
Total I8PSNP562Z	\$ 39,795	0	0	0
HIDTA Grant I9PSNP562Z Project 13009				
Personnel	\$ 147,116	6,000	6,058	12,058
Operating	655,156	6,000	(2,183)	3,817
Total I9PSNP562Z	\$ 802,272	12,000	3,875	15,875
HIDTA Grant I10PSNP562Z Project 130xx				
Personnel	\$ 0	135,718		135,718
Operating	0	671,191		671,191
Total I10PSNP562Z	\$ 0	806,909	0	806,909
Total Expenditures	\$ 842,067	818,909	3,875	822,784
ENDING BALANCE	\$ 0	0	0	0

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