

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Flood Control Fund 4400	Public Works		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1005 - Engineering Fund	\$ (540,250)	(907,393)	(907,393)	(918,930)
Transfer to Fund 2650 - Flood Control Operations	(159,750)	(615,000)	(615,000)	(550,000)
Transfer to Fund 3235 - 1999 GRT Bonds	(674,169)	0	0	0
Transfer to Fund 3277 - 2010B GRT Bonds	0	(933,011)	(944,717)	(855,982)
Transfer to Fund 3613 - NMFA Street Loans	(9,539)	0	0	0
Transfer to Fund 3619 - NMFA E. Mesa 125-Acre Pond	(682,427)	(574,063)	(574,063)	(701,623)
Transfer to Fund 4205 - Special Street Projects	0	(800,000)	(800,000)	0
Total Other Financing Sources (Uses)	\$ (2,066,135)	(3,829,467)	(3,841,173)	(3,026,535)
ENDING BALANCE	\$ 3,710,845	264,745	2,887,583	191,208

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
NMFA Flood Control 2008 Fund 4413	Public Works		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 2,190,438	749,902	749,902	232,749
REVENUES				
570010 Investment Income	\$ 5,446	0	13,566	0
570015 Net Incr (Decr) Fair Value Investment	3,811	0	(29,107)	0
Total Revenues	\$ 9,257	0	(15,541)	0
Total Resources	\$ 2,199,695	749,902	734,361	232,749
EXPENDITURES				
70H01 East Mesa Flood Control 2009	\$ 16,124	106,668	2,500	104,168
70H02 Waterfalls Regional Pond	1,433,669	127,434	127,434	0
70D00 Calico/Central Drainage Channel	0	2,643	2,643	47,616
70420 Sandhill Arroyo Modification	0	450,000	369,035	80,965
Total Expenditures	\$ 1,449,793	686,745	501,612	232,749
ENDING BALANCE	\$ 749,902	63,157	232,749	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
	Public Works		Capital Project	
2011 Flood Control Fund 4414	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
570010 Investment Income	\$ 0	0	0	0
570015 Net Incr(Decr) Fair Value Investment	0	0	0	0
900100 Bond Proceeds	0	0	0	1,485,000
Total Revenues	\$ 0	0	0	1,485,000
Total Resources	\$ 0	0	0	1,485,000
EXPENDITURES				
61R04 El Molino/Burn Lake/Esslinger Park	\$ 0	0	0	720,500
70D00 Calico/Central Drainage Channel	0	0	0	720,500
Debt Issuance Cost	0	0	0	44,000
Total Expenditures	\$ 0	0	0	1,485,000
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
West Mesa Industrial Park Fund 4504	Various		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 450,674	249,437	249,437	349,981
REVENUES				
570010 Investment Income	\$ 5,782	10,000	5,591	1,000
590020 Sale of Property/Material	28,308	500,000	104,814	300,000
570015 Net Incr(Decr) Fair Value Investment	487	0	(14,303)	0
591010 Rental Income	11,469	20,000	31,528	20,000
Total Revenues	\$ 46,046	530,000	127,630	321,000
Total Resources	\$ 496,720	779,437	377,067	670,981
EXPENDITURES				
Operating Expenses	\$ 23,191	50,000	27,086	50,000
West Mesa Infrastructure	1,042	0	0	0
Venture Drive Extension	223,050	0	0	0
Total Expenditures	\$ 247,283	50,000	27,086	50,000
ENDING BALANCE	\$ 249,437	729,437	349,981	620,981

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

CITY OF LAS CRUCES
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FUND	DIVISION		FUND TYPE	
NMFA Equipment Fund 4613	Various		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 822,232	777	777	0
REVENUES				
570010 Investment Income	\$ 545	0	178	0
33002 Loan Proceeds	0	900,000	938,875	0
33010 Loan Proceeds	0	0	0	938,875
Total Revenues	\$ 545	900,000	939,053	938,875
Total Resources	\$ 822,777	900,777	939,830	938,875
EXPENDITURES				
33001 Fire Pumps	\$ 822,000	0	0	0
33002 Fire Apparatus	0	889,684	904,481	0
33010 Fire Apparatus	0	0	0	903,526
Debt Issuance Cost	0	10,316	35,349	35,349
Total Expenditures	\$ 822,000	900,000	939,830	938,875
ENDING BALANCE	\$ 777	777	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Federal Stimulus Capital Projects Fund 4900	Various		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
70B09 Airport Runway 12-30 Reconstruction	\$ 7,505,786	13,916	0	13,916
63404 Museum of Nature and Science DOE	130,454	888,000	25,000	863,000
Total Revenues	\$ 7,636,240	901,916	25,000	876,916
Total Resources	\$ 7,636,240	901,916	25,000	876,916
EXPENDITURES				
70B09 Airport Runway 12-30 Reconstruction	\$ 7,505,786	13,916	0	13,916
63404 Museum of Nature and Science DOE	130,454	888,000	25,000	863,000
Total Expenditures	\$ 7,636,240	901,916	25,000	876,916
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
State Stimulus Capital Projects Fund 4912	Various		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
70K04 Del Rey Blvd Reconstruction	599,756	1,400,244	1,337,027	63,217
20019 Las Cruces Convention Center	0	495,330	440,859	54,471
Total Revenues	\$ 599,756	1,895,574	1,777,886	117,688
Total Resources	\$ 599,756	1,895,574	1,777,886	117,688
EXPENDITURES				
70K04 Del Rey Blvd Reconstruction	\$ 599,756	1,400,244	1,337,027	63,217
20019 Las Cruces Convention Center	0	495,330	440,859	54,471
Total Expenditures	\$ 599,756	1,895,574	1,777,886	117,688
ENDING BALANCE	\$ 0	0	0	0

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**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Northrise Morning Star Special Assessment Fund 2750	Public Works		Special Revenue	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 18,170	98,965	98,965	96,409
REVENUES				
560100 Contribution From Developers	\$ 188,937	0	0	0
570010 Investment Income	977	0	1,977	0
570015 Net Incr (Decr) Fair Value Investment	851	0	(4,533)	0
570110 Interest A/R & other	98,030	0	0	0
Total Revenues	\$ 288,795	0	(2,556)	0
Total Resources	\$ 306,965	98,965	96,409	96,409
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 3240 - '00 Municipal Gas Tax Bonds A	\$ (208,000)	0	0	0
Total Other Financing Sources (Uses)	\$ (208,000)	0	0	0
ENDING BALANCE	\$ 98,965	98,965	96,409	96,409

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**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Sonoma Ranch Special Assessment Fund 2751	Public Works		Special Revenue	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 49,980	51,142	51,142	49,822
REVENUES				
570010 Investment Income	996	0	1,022	0
570015 Net Incr (Decr) Fair Value Investment	166	0	(2,342)	0
Total Revenues	\$ 1,162	0	(1,320)	0
Total Resources	\$ 51,142	51,142	49,822	49,822
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2810 - Gas Tax	\$ 0	0	0	0
Transfer from Fund 4400 - Flood Control Capital Imp	0	0	0	0
Transfer to Fund 3613 -2006 NMFA Street Loans Dbt Svc	0	0	0	0
Transfer to Fund 4202 - GRT Street Maintenance	0	0	0	0
Transfer to Fund 4400 - Flood Control Capital Imp	0	0	0	0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE	\$ 51,142	51,142	49,822	49,822

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**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
	Utilities		Enterprise	
Shared Services Fund 5100				
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ (57,409)	(124,990)	(124,990)	0
REVENUES				
570010 Investment Income	\$ (66,334)	(45,000)	0	(45,000)
570015 Net Incr(Decr) Fair Value Investment	(2,772)	0	0	0
570110 Interest A/R & Other	(14)		0	0
585200 Admin.Service Charges - Gas	3,422,069	3,979,552	2,984,520	4,018,250
585300 Admin.Service Charges - Water	1,861,013	2,158,574	1,618,851	2,179,565
585301 Admin.Service Charges - Water Development	55,050	55,050	55,050	55,050
585320 Admin.Service Charges - Water Acquisition	78,700	78,700	78,700	78,700
585400 Admin.Service Charges - Wastewater	898,245	1,042,031	781,485	1,052,163
585401 Admin.Service Charges - WW Acquisition	44,700	44,700	44,700	44,700
585500 Admin.Service Charges - Solid Waste	1,691,731	1,954,477	1,465,785	1,973,484
586361 Admin.Service Charges - Griggs/Walnut Plume	0	60,000	0	60,000
589800 Reimbursed from RGNGA	\$ 810,587	1,000,000	640,000	0
591010 Rental/Lease Income	38,580	0	0	0
592001 Other Revenue	(315)	0	(15,132)	0
Total Revenues	\$ 8,831,240	10,328,084	7,653,959	9,416,912
Total Resources	\$ 8,773,831	10,203,094	7,528,969	9,416,912
EXPENDITURES				
Personnel Expenses	\$ 4,396,307	5,050,329	4,102,863	4,906,048
Operating Expenses	2,809,786	4,167,533	2,272,802	3,319,773
Administrative Expenses (Engineering + HR)	1,021,073	1,117,242	1,117,242	1,191,091
Capital Outlay	0	36,062	36,062	0
Depreciation Expense	16,930	20,000	19,335	15,500
Total Expenditures	\$ 8,244,096	10,391,166	7,548,304	9,432,412
OTHER FINANCING SOURCES (USES)				
Transfer From Fund 5373 - Water Well Projects	0	0	0	0
Transfer to Fund 5160 - Equipment Reserve Fund	(671,655)	0	0	0
Total Other Financing Sources (Uses)	\$ (671,655)	0	0	0
Ending Balance With Non-cash Expenses	\$ (141,920)	(188,072)	(19,335)	(15,500)
Other Changes in Cash				
Plus: Non-cash Expenses & Other Adjustments	16,930	20,000	19,335	15,500
Adjustment due to change in accruals				
ENDING BALANCE	\$ (124,990)	(168,072)	0	0

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**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Shared Services SCADA Capital Fund 5150	Utilities		Internal Services	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 96,318	51,181	51,181	34,487
REVENUES				
570010 Interest on Investment	\$ 3,747	2,292	0	2,292
570015 Net Incr(Decr) Fair Value Investment	(373)	24	0	24
585200 Admin.Service Charges - Gas	12,000	12,000	12,000	12,000
585300 Admin.Service Charges - Water	12,000	12,000	12,000	12,000
585400 Admin.Service Charges - Wastewater	12,000	12,000	12,000	12,000
Total Revenues	\$ 39,374	38,316	36,000	38,316
Total Resources	\$ 135,692	89,497	87,181	72,803
EXPENDITURES				
Operating Expenses	\$ 0	0	0	0
Depreciation Expense	0	0	0	0
Capital Outlay	84,511	36,000	52,694	36,000
Total Expenditures	\$ 84,511	36,000	52,694	36,000
ENDING BALANCE With Non-Cash Expense	\$ 51,181	53,497	34,487	36,803
Plus: Non-Cash Expense	0	0	0	0
ENDING CASH BALANCE	\$ 51,181	53,497	34,487	36,803

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Shared Services Equipment Reserve Fund 5160	Utilities		Internal Services	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 1,260,461	1,973,039	1,973,039	1,975,039
REVENUES				
570010 Interest on Investment	\$ 30,290	11,766	0	11,766
570015 Net Incr(Decr) Fair Value Investment	8,633	0	0	0
585200 Admin.Service Charges - Gas	2,000	2,000	2,000	2,000
590020 Sale of Property	0	9,000	0	9,000
Total Revenues	\$ 40,923	22,766	2,000	22,766
Total Resources	\$ 1,301,384	1,995,805	1,975,039	1,997,805
EXPENDITURES				
Depreciation	145,762	147,600	145,762	147,600
Major Equipment	0	0	0	96,000
Total Expenditures	\$ 145,762	147,600	145,762	243,600
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5100 - Shared Services Fund	\$ 671,655	0	0	0
Total Other Financing Sources (Uses)	\$ 671,655	0	0	0
Adjustment due to change in accruals	\$	0		
ENDING BALANCE With Non-Cash Expense	\$ 1,827,277	1,848,205	1,829,277	1,754,205
Plus: Non-Cash Expenses	145,762	147,600	145,762	147,600
ENDING CASH BALANCE	\$ 1,973,039	1,995,805	1,975,039	1,901,805

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**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Gas Operations Fund 5200	Utilities		Enterprise	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 2,018,087	1,468,325	1,468,325	2,103,245
REVENUES				
541201 Natural Gas Sales Org 52520010	\$ 8,625,815	9,260,896	9,355,000	10,005,000
541203 Gas Service Charge	290,245	500,000	316,820	500,000
541204 Customer Gas Line Extension	155,003	200,000	144,181	200,000
541910 Provision for Uncollectible Accounts	(74,901)	(60,052)	(60,052)	(60,052)
546308 Reimbursed from RGNCA	1,918,164	1,500,000	1,500,000	0
560100 Contribution from Developers	49,896	120,000	0	120,000
570010 Interest on Investment	25,093	15,000	0	0
570015 Net Incr(Decr) in Fair Value of Investments	3,846	0	0	0
592001 Other Reimbursed Expenses	7,912	10,000	8,000	10,000
Total Revenue	\$ 11,001,073	11,545,844	11,263,949	10,774,948
Total Resources	\$ 13,019,160	13,014,169	12,732,274	12,878,193
EXPENDITURES				
Personnel Services	\$ 3,144,276	3,491,454	3,491,454	3,683,882
Operating Expenses	2,453,386	2,769,711	2,769,711	3,102,939
Administrative Expense	3,643,932	4,208,496	3,213,464	4,247,194
Depreciation Expense	1,609,186	1,617,000	1,615,261	1,621,500
Total Expenditures	\$ 10,850,780	12,086,661	11,089,890	12,655,515
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5300 - Water Fund	\$ 0	100,000	100,000	300,000
Transfer to Fund 5205 - Contingency Fund	(200,000)	(200,000)	(200,000)	(200,000)
Transfer to Fund 5250 - Gas Capital Imp Fund	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Transfer to Fund 5931 - Clean Comm Emission Reduc	(54,400)	(54,400)	(54,400)	(54,400)
Total Other Financing Sources (Uses)	\$ (1,254,400)	(1,154,400)	(1,154,400)	(954,400)
ENDING BALANCE With Non-cash Expenses	\$ 913,980	(226,892)	487,984	(731,722)
Adjustment due to change in accruals	96,365			
Plus: Non-cash Revenue/Expenses	1,559,290	1,497,000	1,615,261	1,501,500
ENDING CASH BALANCE WITHOUT COG	\$ 2,569,635	1,270,108	2,103,245	769,778
COST OF GAS				
541201 Cost of Gas Sales Org 5200	\$ 13,793,571	23,473,732	16,000,000	16,238,178
541912 Provision for Uncollectible Accounts - COG	(200,327)	(176,053)	(120,000)	(121,786)
Less:				
Cost of Gas	14,422,689	22,828,204	15,568,627	15,800,384
Cost of Gas PILT-Franchise	271,865	469,475	311,373	316,008
ENDING CASH BALANCE COG ONLY	\$ (1,101,310)	0	0	0
ENDING CASH BALANCE WITH COG	\$ 1,468,325	1,270,108	2,103,245	769,778

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**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Gas Contingency Fund 5205	Utilities		Debt Service	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 0	202,981	202,981	402,981
Revenues				
570010 Investment Income	\$ 1,746	0	0	0
570015 Net Incr(Decr) FV Investment	1,235	0	0	0
Total Revenues	\$ 2,981	0	0	0
Total Resources	\$ 2,981	202,981	202,981	402,981
EXPENDITURES				
Operating	\$ 0	200,000	0	200,000
Total Expenditures	\$ 0	200,000	0	200,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5200 - Gas Operations Fund	\$ 200,000	200,000	200,000	200,000
Total Other Financing Sources (Uses)	\$ 200,000	200,000	200,000	200,000
ENDING BALANCE	\$ 202,981	202,981	402,981	402,981

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**CITY OF LAS CRUCES
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FUND	DIVISION		FUND TYPE	
Gas Capital Improvements Fund 5250	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 5,963,148	6,449,975	6,449,975	6,910,408
REVENUES				
570010 Interest on Investment	\$ 119,812	142,155	142,155	142,155
570015 Net Incr (Decr) Fair Value Investment	24,594	527	527	527
592009 Reimb Utility Cost	3,973	10,000	10,000	10,000
Total Revenues	\$ 148,379	152,682	152,682	152,682
Total Resources	\$ 6,111,527	6,602,657	6,602,657	7,063,090
EXPENDITURES				
Operating Capital	1,616	80,596	45,376	135,444
Major Projects	659,936	6,472,255	646,873	6,980,374
Depreciation	0	0		80,000
Total Expenditures	\$ 661,552	6,552,851	692,249	7,195,818
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5200 - Gas Operating Fund	\$ 1,000,000	1,000,000	1,000,000	1,000,000
Total Other Financing Sources (Uses)	\$ 1,000,000	1,000,000	1,000,000	1,000,000
ENDING BALANCE With Non-Cash Expense	\$ 6,449,975	1,049,806	6,910,408	867,272
Plus: Non-Cash Expenses	0	0	0	80,000
Other Adjustments				
ENDING BALANCE	\$ 6,449,975	1,049,806	6,910,408	947,272

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**CITY OF LAS CRUCES
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FUND	DIVISION		FUND TYPE	
	Utilities		Internal Services	
Gas Equipment Reserve Fund 5260				
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 1,895,637	1,896,963	1,896,963	1,896,963
REVENUES				
546350 Equipment Use Fee	\$			
570010 Interest on Investment	36,084	45,459	0	45,459
570015 Net Incr/Decr Fair Value Investment	6,554	0	0	0
Total Revenues	\$ 42,638	45,459	0	45,459
Total Resources	\$ 1,938,275	1,942,422	1,896,963	1,942,422
EXPENDITURES				
Equipment	\$ 41,312	42,254	0	155,000
Depreciation	247,180	222,300	220,451	222,300
Total Expenditures	\$ 288,492	264,554	220,451	377,300
ENDING BALANCE With Non-Cash Expense	\$ 1,649,783	1,677,868	1,676,512	1,565,122
Plus: Non-Cash Expense	247,180	222,300	220,451	222,300
ENDING CASH BALANCE	\$ 1,896,963	1,900,168	1,896,963	1,787,422

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**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
	Utilities		Enterprise	
Water Operations Fund 5300				
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 2,027,137	2,762,015	2,762,015	2,428,115
REVENUES				
541311 Water Sales	\$ 10,315,069	10,632,361	10,960,000	11,652,000
541312 Bulk Water Sales	401,755	268,000	768,000	857,000
541313 Water Service Charge	146,499	250,000	132,569	160,000
541314 Customer Water Line Extension	55,819	50,000	55,385	50,000
541328 Water Contract Testing Revenue	0	0	0	0
541910 Provision for Uncollectible Accounts	(101,394)	(83,628)	(83,628)	(83,628)
551002 Federal Bureau of Reclamation	33,321	24,890	0	0
560100 Contribution from Developers	385,125	500,000	400,000	400,000
570010 Interest on Investment	39,244	30,000	45,000	45,000
570015 Net Incr(Decr) in Fair Value of Investments	6,128	3,501	10,000	10,000
570110 Interest/Acct Receivable	46,331	0	0	0
580010 Special Assessments	42,118	0	0	0
592001 Other Reimbursed Exp	13,573	0	0	0
900100 Bond Proceeds	0	248,400	0	0
Total Revenues	\$ 11,383,588	11,923,524	12,287,326	13,090,372
Total Resources	\$ 13,410,725	14,685,539	15,049,341	15,518,487
OPERATIONAL EXPENDITURES				
Personnel Services	\$ 2,514,254	2,484,504	2,465,862	2,764,858
Operating Expenses	5,029,224	5,972,764	5,768,900	6,392,058
Administrative Expenses	1,920,384	2,277,608	1,737,885	2,298,599
Water Impact Fees - Rates Contribution	262,340	317,000	250,000	340,000
Depreciation Expense	1,631,772	1,511,900	1,677,993	1,680,000
Debt Service	969,828	1,279,554	1,076,817	1,075,339
Debt Issuance Cost	0	1,182	83,596	0
Capital Outlay	13,689	9,241	0	0
Total Operational Expenditures	\$ 12,341,491	13,853,753	13,061,053	14,550,854
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - Environmental Gross Receipts	\$ 229,995	308,603	307,859	308,603
Transfer from Fund 5320 - Water Rights Acquisition	750,000	0	0	0
Transfer to Fund 5200 - Gas Operations	0	(100,000)	(100,000)	(300,000)
Transfer to Fund 5320 - Water Rights Acquisition Fund	0	(96,887)	(96,887)	(93,091)
Transfer to Fund 5331 - 2009 Water Bond Debt Serv.	0	(54,364)	(54,364)	0
Transfer to Fund 5350 - Water Capital Imp Fund	(344,774)	(894,774)	(894,774)	(1,222,908)
Total Other Financing Sources (Uses)	\$ 635,221	(837,422)	(838,166)	(1,307,396)
ENDING BALANCE With Non-cash Expenses	\$ 1,704,455	(5,636)	1,150,122	(339,763)
Adjustment due to change in accruals & other adj.	(189,087)	0	0	0
Non-cash Revenue/Expenses	1,246,647	1,011,900	1,277,993	1,280,000
ENDING BALANCE	\$ 2,762,015	1,006,264	2,428,115	940,237

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Water Development Fund 5301	Utilities		Special Revenue	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 336,421	1,196,544	1,196,544	1,114,256
REVENUES				
541331 Water Impact Fees - Developers	\$ 681,402	737,920	533,256	737,920
541332 Water Impact Fees - Customer Surcharge	154,365	155,000	155,421	155,000
541333 Water Dev Charges - Rates Contribution	262,147	232,500	192,268	232,500
570010 Interest on Investment	39,147	44,042	0	44,042
570015 Net Incr(Decr) Fair Value of Investment	870	1,000	0	1,000
570110 Interest A/R Other	71,745	75,000	76,813	75,000
900100 Bond Proceeds	0	0	0	0
Total Revenues	\$ 1,209,676	1,245,462	957,758	1,245,462
Total Resources	\$ 1,546,097	2,442,006	2,154,302	2,359,718
EXPENDITURES				
Operating	\$ 78,683	260,296	0	0
Administrative Expenses	55,050	55,050	55,050	55,050
Debt Service	2,413,460	2,635,841	2,462,589	2,423,451
Depreciation Expense	355,143	360,500	359,932	360,500
Debt Issuance Cost	0	69,715	0	0
Total Expenditures	\$ 2,902,336	3,381,402	2,877,571	2,839,001
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5374 - Water 2005 Bond	\$ 1,845,585	0	0	0
Transfer from Fund 5401 - Wastewater Development	0	1,477,593	1,477,593	725,000
Total Other Financing Sources (Uses)	\$ 1,845,585	1,477,593	1,477,593	725,000
ENDING BALANCE With Non-cash Transactions	\$ 489,346	538,197	754,324	245,717
Plus: Other Accounting Adjustments	352,055			
Plus: Non-cash Expenses	355,143	360,500	359,932	360,500
ENDING BALANCE	\$ 1,196,544	898,697	1,114,256	606,217

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Water Contingency Fund 5305	Utilities		Debt Service	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 662,877	554,301	554,301	554,301
Revenues				
570010 Investment Income	\$ 11,866	0	0	0
570015 Net Incr(Decr) FV Investment	1,674	0	0	0
592001 Other Revenue	703	0	0	0
Total Revenues	\$ 14,243	0	0	0
Total Resources	\$ 677,120	554,301	554,301	554,301
EXPENDITURES				
Operating	\$ 122,819	100,000	0	100,000
Total Expenditures	\$ 122,819	100,000	0	100,000
ENDING BALANCE	\$ 554,301	454,301	554,301	454,301

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Water Rights Acquisition Fund 5320	Utilities		Special Revenue	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 2,758,556	854,037	854,037	17,483
REVENUES				
541336 Water Rights Fee - Development	\$ 285,342	280,356	244,069	280,356
541337 Water Rights Acquisition Fees	328,379	337,740	406,244	337,740
541338 EBID Water Allotment Revenue	111,181	0	0	0
570010 Interest on Investment	53,589	70,000	30,999	11,000
570015 Net Incr (Decr) Fair Value Investment	(2,311)	3,465	0	3,465
570110 INTEREST A/R & OTHER	0	17,325	0	17,325
591010 Rental/Lease Income	10,920	12,495	0	12,495
Total Revenues	\$ 787,100	721,381	681,312	662,381
Total Resources	\$ 3,545,656	1,575,418	1,535,349	679,864
EXPENDITURES				
Operating	\$ 426,199	0	0	0
Administrative Expenses	78,700	78,700	78,700	78,700
Operating Capital	1,111,108	1,065,000	1,065,000	172,731
Total Expenditures	\$ 1,616,007	1,143,700	1,143,700	251,431
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5300 - Water Operations Fund	\$ 0	96,887	96,887	93,091
Transfer to Fund 5300 - Water Operations Fund	(750,000)	0	0	
Transfer to Fund 5401 - Wastewater Development Fund	0	(471,053)	(471,053)	(521,524)
Total Other Financing Sources (Uses)	\$ (750,000)	(374,166)	(374,166)	(428,433)
ENDING BALANCE With Non-cash Transactions	\$ 1,179,649	57,552	17,483	0
Plus: Other Accounting Adjustments	(325,612)			
ENDING BALANCE	\$ 854,037	57,552	17,483	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Water Rights Management Fund 5321	Utilities		Special Revenue	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 190,778	316,109	316,109	358,173
REVENUES				
541339 Water Rights Adjudication Revenue	\$ 273,646	281,450	281,000	281,450
570010 Interest on Investment	4,542	5,887	2,499	2,500
570015 Net Change in Fair Value	1,284	0	0	0
Total Revenues	\$ 279,472	287,337	283,499	283,950
Total Resources	\$ 470,250	603,446	599,608	642,123
EXPENDITURES				
Operating	\$ 154,141	298,887	241,435	287,337
Total Expenditures	\$ 154,141	298,887	241,435	287,337
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 5320 - Water Rights Acquisition	\$ 0	0	0	0
Transfer to Fund 7460 - Lower RG Water Users	\$ 0	0	0	0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE	\$ 316,109	304,559	358,173	354,786

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
2009 Water Bond - Debt Service Fund 5331	Utilities		Special Revenue	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 292,999	0	0	37,437
REVENUES				
570010 Interest on Investment	0	0	8,261	0
570015 Net Change in Fair Value	0	0	(25,188)	0
Total Revenues	\$ 0	0	(16,927)	0
Total Resources	\$ 292,999	0	(16,927)	37,437
EXPENDITURES				
800100 Bond Interest	\$ 64,768	0	0	0
800200 Bond Principal	228,231	0	0	0
Total Expenditures	\$ 292,999	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 5320 - Water Rights Acquisition	\$ 0	54,364	54,364	0
Total Other Financing Sources (Uses)	\$ 0	54,364	54,364	0
ENDING BALANCE With Non-cash Transactions	\$ 0	54,364	37,437	37,437
Plus: Other Accounting Adjustments				
ENDING BALANCE	\$ 0	54,364	37,437	37,437

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
2010 Water Bond - Debt Service Fund 5332	Utilities		Special Revenue	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	22,281
REVENUES				
570010 Interest on Investment	0	0	63,024	0
570015 Net Change in Fair Value	0	0	9,173	0
Total Revenues	\$ 0	0	72,197	0
Total Resources	\$ 0	0	72,197	22,281
EXPENDITURES				
800100 Bond Interest	\$ 0	0	43,917	0
800200 Bond Principal	0	0	5,999	0
Total Expenditures	\$ 0	0	49,916	0
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 5320 - Water Rights Acquisition	\$ 0	0	0	0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE With Non-cash Transactions	\$ 0	0	22,281	22,281
Plus: Other Accounting Adjustments				
ENDING BALANCE	\$ 0	0	22,281	22,281

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
2009 Water Bond - Debt Service Reserve Fund 5341	Utilities		Special Revenue	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 1,078,576	1,115,381	1,115,381	1,120,069
REVENUES				
570010 Interest on Investment	11,925	0	22,294	0
570015 Net Change in Fair Value	24,880	0	(17,606)	0
Total Revenues	\$ 36,805	0	4,688	0
Total Resources	\$ 1,115,381	1,115,381	1,120,069	1,120,069
EXPENDITURES				
Total Expenditures	\$ 0	0	0	0
OTHER FINANCING SOURCES (USES)				
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE With Non-cash Transactions	\$ 1,115,381	1,115,381	1,120,069	1,120,069
Plus: Other Accounting Adjustments				
ENDING BALANCE	\$ 1,115,381	1,115,381	1,120,069	1,120,069

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
2010 Water Bond - Debt Service Reserve Fund 5342	Utilities		Special Revenue	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	1,484,429
REVENUES				
570010 Interest on Investment	0	0	14,874	0
570015 Net Change in Fair Value	0	0	(29,720)	0
Total Revenues	\$ 0	0	(14,846)	0
Total Resources	\$ 0	0	(14,846)	1,484,429
EXPENDITURES	\$ 0	0	0	0
Total Expenditures	\$ 0	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5382 - Water Well46 DS	\$ 0	22,268	22,267	0
Transfer from Fund 5387 - Water NMFA DS	0	226,127	226,127	0
Transfer from Fund 5388 - 2007 NMFA DS	0	1,250,882	1,250,881	0
Total Other Financing Sources (Uses)	\$ 0	1,499,277	1,499,275	0
ENDING BALANCE With Non-cash Transactions	\$ 0	1,499,277	1,484,429	1,484,429
Plus: Other Accounting Adjustments				
ENDING BALANCE	\$ 0	1,499,277	1,484,429	1,484,429

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Water Capital Improvements Fund 5350	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 1,565,053	889,472	889,472	1,030,933
REVENUES				
570010 Interest on Investment	\$ 26,266	28,195	28,195	28,195
570015 Net Incr/Decr Fair Value Investment	2,037	3,133	3,133	3,133
Total Revenues	\$ 28,303	31,328	31,328	31,328
Total Resources	\$ 1,593,356	920,800	920,800	1,062,261
EXPENDITURES				
Operating Capital	\$ 1,616	556,491	437,768	556,491
Major Projects	1,047,042	756,828	346,873	1,187,385
Total Expenditures	\$ 1,048,658	1,313,319	784,641	1,743,876
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5300 - Water Operating Fund	344,774	894,774	894,774	1,222,908
Transfer from Fund 5373 - Water Well Projects	0	0	0	0
Total Other Financing Sources (Uses)	\$ 344,774	894,774	894,774	1,222,908
Estimated Project Cost Carryover**	\$			
ENDING BALANCE With Non-Cash Expense	\$ 889,472	502,255	1,030,933	541,293

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Water Equipment Reserve Fund 5360	Utilities		Internal Services	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 1,096,093	1,118,889	1,118,889	1,144,114
REVENUES				
570010 Interest on Investment	\$ 21,203	20,000	20,000	20,000
570015 Net Incr (Decr) Fair Value Investment	3,857	5,225	5,225	5,225
590020 Sale of Property/Material	0	0	0	
Total Revenues	\$ 25,060	25,225	25,225	25,225
Total Resources	\$ 1,121,153	1,144,114	1,144,114	1,169,339
EXPENDITURES				
Equipment	\$ 2,264	0	0	130,000
Depreciation	150,452	146,100	145,124	146,100
Total Expenditures	\$ 152,716	146,100	145,124	276,100
ENDING BALANCE With Non-Cash Expense	\$ 968,437	998,014	998,990	893,239
Plus: Non-Cash Expense	150,452	146,100	145,124	146,100
ENDING CASH BALANCE	\$ 1,118,889	1,144,114	1,144,114	1,039,339

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Water Well Projects (DFA Grant) Fund 5373	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 18,553	18,553	18,553	0
REVENUES				
552003 NM Department of Finance	\$ 0	0	0	0
900200 Loan Proceeds				
Total Revenues	\$ 0	0	0	0
Total Resources	\$ 18,553	18,553	18,553	0
EXPENDITURES				
Major Projects	\$ 0	0	0	0
Total Expenditures	\$ 0	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer To Fund 5100 - Shared Services Fund	0	0	(10,059)	0
Transfer To Fund 5350 - Water Capital Improvements	0	0	(8,494)	0
Total Other Financing Sources (Uses)	\$ 0	0	(18,553)	0
ENDING BALANCE	\$ 18,553	18,553	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Water Series 2005A Bond Project Fund 5374	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 3,005,655	714,400	714,400	578,285
REVENUES				
570010 Interest on Investment	\$ 6,219	87,236	12,051	87,236
570015 Net Incr (Decr) Fair Value Investment	68,732	3,000	(22,971)	3,000
Total Revenues	\$ 74,951	90,236	(10,920)	90,236
Total Resources	\$ 3,080,606	804,636	703,480	668,521
EXPENDITURES				
Major Projects	520,621	786,199	125,195	630,241
Transfer to 5301Water Development	1,845,585	0	0	0
Total Expenditures	\$ 2,366,206	786,199	125,195	630,241
Plus: Other Adjustments	0	0	0	0
ENDING BALANCE	\$ 714,400	18,437	578,285	38,280

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Water Series 2006 Bond Project Fund 5375	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 2,206,066	1,651,808	1,651,808	1,659,413
REVENUES				
570010 Interest on Investment	\$ 7,572	2,000	7,605	2,000
570015 Net Incr (Decr) Fair Value Investment	1,851	0	0	0
Total Revenues	\$ 9,423	2,000	7,605	2,000
Total Resources	\$ 2,215,489	1,653,808	1,659,413	1,661,413
EXPENDITURES				
Bond Issuance Cost	\$			
Major Projects	563,681	1,653,808	0	1,661,308
Total Expenditures	\$ 563,681	1,653,808	0	1,661,308
ENDING BALANCE With Non-cash Expenses	\$ 1,651,808	0	1,659,413	105
Adjustment due to change in accruals & other adj. Non-cash Revenue/Expenses				
ENDING BALANCE	\$ 1,651,808	0	1,659,413	105

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Water EPA Grant Project Fund 5376	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
551026 EPA Grant	\$ 616,496	339,104	96,550	621,184
Total Revenues	\$ 616,496	339,104	96,550	621,184
Total Resources	\$ 616,496	339,104	96,550	621,184
EXPENDITURES				
Major Projects	\$ 616,496	339,104	96,550	621,184
Total Expenditures	\$ 616,496	339,104	96,550	621,184
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Water NMFA Projects Fund 5377	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 1,984,292	1,947,390	1,947,390	1,949,768
REVENUES				
570010 Interest on Investment	\$ 3,733	0	2,143	0
570015 Net Incr (Decr) Fair Value Investment	2,229	0	235	0
Total Revenues	\$ 5,962	0	2,378	0
Total Resources	\$ 1,990,254	1,947,390	1,949,768	1,949,768
EXPENDITURES				
Major Projects	\$ 42,864	1,774,016	0	1,713,983
Total Expenditures	\$ 42,864	1,774,016	0	1,713,983
ENDING BALANCE With Non-cash Expenses	\$ 1,947,390	173,374	1,949,768	235,785
Adjustment due to change in accruals & other adj.				
Plus: Other Adjustments				
Cash Transfer to Fund 503050 - Water Cap Imp				
Cash Transfer to Fund 503050 - Water Cap Imp				
Non-cash Revenue/Expenses				
ENDING BALANCE	\$ 1,947,390	173,374	1,949,768	235,785

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Water NMFA 08 Projects Fund 5378	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 7,814,709	6,400,901	6,400,901	5,640,041
REVENUES				
570010 Interest on Investment	\$ 9,357	256,725	7,140	256,725
570015 Net Incr (Decr) Fair Value Investment	0	25,000	0	25,000
Total Revenues	\$ 9,357	281,725	7,140	281,725
Total Resources	\$ 7,824,066	6,682,626	6,408,041	5,921,766
EXPENDITURES				
Major Projects	\$ 1,423,165	5,563,019	768,000	5,695,823
Total Expenditures	\$ 1,423,165	5,563,019	768,000	5,695,823
ENDING BALANCE	\$ 6,400,901	1,119,607	5,640,041	225,943

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Water Well 46 - Debt Service Fund 5382	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 29,793	30,238	30,238	40,345
REVENUES				
570010 Interest on Investment	\$ 401	0	10,707	0
570015 Net Incr (Decr) Fair Value Investment	44	0	(80)	0
Total Revenues	\$ 445	0	10,627	0
Total Resources	\$ 30,238	30,238	40,865	40,345
EXPENDITURES				
800100 Bond Interest	\$ 0	0	520	0
800200 Bond Principal				
Total Expenditures	\$ 0	0	520	0
ENDING BALANCE	\$ 30,238	30,238	40,345	40,345

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
2005 Series A Water Bond DS Fund 5384	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 29,264	39,159	39,159	30,488
REVENUES				
570010 Interest on Investment	\$ 7,398	0	5,455	0
570015 Net Incr (Decr) Fair Value Investment	2,497	0	(14,126)	0
Total Revenues	\$ 9,895	0	(8,671)	0
Total Resources	\$ 39,159	39,159	30,488	30,488
EXPENDITURES				
800100 Bond Interest	\$ 0	0	0	0
800200 Bond Principal				
Total Expenditures	\$ 0	0	0	0
ENDING BALANCE	\$ 39,159	39,159	30,488	30,488

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
2006 Water Bond Debt Service Fund 5385	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 5,820	9,033	9,033	6,428
REVENUES				
570010 Interest on Investment	\$ 2,384	0	1,730	0
570015 Net Incr (Decr) Fair Value Investment	829	0	(4,335)	0
Total Revenues	\$ 3,213	0	(2,605)	0
Total Resources	\$ 9,033	9,033	6,428	6,428
EXPENDITURES				
800100 Bond Interest	\$ 0	0	0	0
800200 Bond Principal				
Total Expenditures	\$ 0	0	0	0
ENDING BALANCE	\$ 9,033	9,033	6,428	6,428

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
NMFA Water Loan Debt Service Fund 5387	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 237,761	238,998	238,998	0
REVENUES				
570010 Interest on Investment	\$ 1,100	0	(13,053)	0
570015 Net Incr (Decr) Fair Value Investment	137	0	182	0
Total Revenues	\$ 1,237	0	(12,871)	0
Total Resources	\$ 238,998	238,998	226,127	0
EXPENDITURES				
800100 Bond Interest	\$ 0	0	18,392	0
800200 Bond Principal				
Total Expenditures	\$ 0	0	18,392	0
OTHER FINANCING SOURCES (USES)				
Tsfr To Fund 5342 - Water 2010 Bond Res.	0	(226,127)	(226,127)	
Other Financing Sources (Uses)	\$ 0	(226,127)	(226,127)	0
ENDING BALANCE	\$ 238,998	12,871	(18,392)	0
Other Adjustments	0	0	18,392	0
ENDING OPERATING CASH BALANCE	\$ 238,998	12,871	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
2007 NMFA Water Debt Service Fund 5388	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 1,277,761	1,283,494	1,283,494	0
REVENUES				
570010 Interest on Investment	\$ 4,924	0	(13,053)	0
570015 Net Incr (Decr) Fair Value Investment	809	0	182	0
Total Revenues	\$ 5,733	0	(12,871)	0
Total Resources	\$ 1,283,494	1,283,494	1,270,623	0
EXPENDITURES				
800100 Bond Interest	\$ 0	0	114,729	0
800200 Bond Principal				
Total Expenditures	\$ 0	0	114,729	0
OTHER FINANCING SOURCES (USES)				
Tsfr To Fund 5342 - Water 2010 Bond Res.	0	(1,250,882)	(1,250,881)	
Other Financing Sources (Uses)	\$ 0	(1,250,882)	(1,250,881)	0
ENDING BALANCE	\$ 1,283,494	32,612	(94,987)	0
Other Adjustments	0	0	94,987	0
ENDING OPERATING CASH BALANCE	\$ 1,283,494	32,612	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
2005 Series A Water Bond DS Reserve Fund 5394	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 1,030,878	1,033,517	1,033,517	1,009,794
REVENUES				
570010 Interest on Investment	\$ (725)	0	18,352	0
570015 Net Incr (Decr) Fair Value Investment	3,364	0	(42,075)	0
Total Revenues	\$ 2,639	0	(23,723)	0
Total Resources	\$ 1,033,517	1,033,517	1,009,794	1,009,794
EXPENDITURES				
800100 Bond Interest	\$ 0	0	0	0
800200 Bond Principal				
Total Expenditures	\$ 0	0	0	0
ENDING BALANCE	\$ 1,033,517	1,033,517	1,009,794	1,009,794

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
2006 Water Bond DS Reserve Fund 5395	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 328,491	349,297	349,297	343,106
REVENUES				
570010 Interest on Investment	\$ 6,152	0	9,699	0
570015 Net Incr (Decr) Fair Value Investment	14,654	0	(15,890)	0
Total Revenues	\$ 20,806	0	(6,191)	0
Total Resources	\$ 349,297	349,297	343,106	343,106
EXPENDITURES				
800100 Bond Interest	\$ 0	0	0	0
800200 Bond Principal				
Total Expenditures	\$ 0	0	0	0
ENDING BALANCE	\$ 349,297	349,297	343,106	343,106

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
	Utilities		Enterprise	
Wastewater Operations Fund 5400				
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 3,000,126	3,932,136	3,932,136	2,660,632
REVENUES				
541421 Wastewater Sales	\$ 9,434,313	9,236,911	9,691,000	9,860,000
541423 Wastewater Service Charges	145,123	240,000	132,569	132,000
541424 Wastewater Line Extensions	12,369	25,000	(3,959)	7,000
541910 Provision for Uncollectible Accounts	(87,327)	(53,154)	(53,154)	(89,000)
560100 Contributed From Developers	374,796	500,000	400,000	400,000
570010 Interest on Investment	63,216	65,000	65,000	65,000
570015 Net Incr (Decr) Fair Value Investment	19,170	9,063	20,000	20,000
570110 Interest A/R & Other	9,658	0	0	0
592001 Reimbursed Expense Other	1,709	0	0	0
900100 Bond Proceeds	0	496,800	0	0
Total Revenues	\$ 9,973,027	10,519,620	10,251,456	10,395,000
Total Resources	\$ 12,973,153	14,451,756	14,183,592	13,055,632
OPERATIONAL EXPENDITURES				
Personnel Services	\$ 2,558,944	2,562,963	2,562,963	2,729,865
Operating Expenses	3,357,098	3,827,951	3,786,676	4,060,568
Administrative Expenses	846,626	1,096,074	835,528	1,106,206
Wastewater Impact Fees - Rates Contribution	344,339	375,000	909,969	375,000
Depreciation Expense	1,969,298	2,021,600	2,018,026	2,020,500
Debt Service	948,896	1,054,580	340,000	900,740
Debt Issuance Cost	0	2,363	68,620	0
Total Operational Expenditures	\$ 10,025,201	10,940,531	10,521,782	11,192,879
OTHER FINANCING SOURCES (USES)				
Tsfr from Fund 2800 - Environ Gross Receipts Fund	416,524	244,132	243,543	244,132
Tsfr from Fund 5460 - WW Equip. Replacement Fund	250,000	0	0	
Tsfr to Fund 5405 - WW Contingency	(100,000)	(100,000)	(100,000)	(100,000)
Tsfr to Fund 5420 - WW Reclamation	0	(546,224)	(546,224)	(1,716,524)
Tsfr to Fund 5450 - WW Capital Improvements	(1,216,524)	(2,216,524)	(2,216,524)	(301,020)
Other Financing Sources (Uses)	\$ (650,000)	(2,618,616)	(2,619,205)	(1,873,412)
ENDING BALANCE	\$ 2,297,952	892,609	1,042,605	(10,659)
Plus: Non-cash Revenue/Expenses	1,594,502	1,521,600	1,618,026	1,620,500
Other Adjustments	39,682		1	
ENDING OPERATING CASH BALANCE	\$ 3,932,136	2,414,209	2,660,632	1,609,841

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Wastewater Development Fund 5401	Utilities		Special Revenue	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 5,934,494	4,731,787	4,731,787	3,453,291
REVENUES				
541431 Wastewater Impact Fees - Developers	\$ 618,629	619,000	581,371	600,000
541432 Wastewater Impact Fees - Customer Surcharge	124,278	125,000	125,816	125,000
541433 Wastewater Impact Fees - Rates Contribution	344,249	284,000	224,720	284,000
570010 Interest on Investment	157,296	50,000	108,000	110,000
570015 Net Incr(Decr) Fair Value of Investment	8,799	5,590	20,000	75,000
570110 Interest A/R & Other	45,277	75,000	51,250	20,000
Total Revenues	\$ 1,298,528	1,158,590	1,111,157	1,214,000
Total Resources	\$ 7,233,022	5,890,377	5,842,944	4,667,291
EXPENDITURES				
Operating Expenses	\$ 18,009	125,393	22,000	104,000
Administrative Cost	44,700	44,700	44,700	44,700
Depreciation Expense	454,097	485,000	484,355	485,000
Debt Service	1,189,675	1,174,863	1,178,163	1,171,669
Major Projects	1,846,993	2,483,019	138,250	1,329,000
Total Expenditures	\$ 3,553,474	4,312,975	1,867,468	3,134,369
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5320 - Water Rights Acq. Fund	\$ 0	471,053	471,053	521,524
Transfer to Fund 5301 - Water Development Fund	0	(1,477,593)	(1,477,593)	(725,000)
Total Other Financing Sources (Uses)	\$ 0	(1,006,540)	(1,006,540)	(203,476)
ENDING BALANCE With Non-cash Transactions	\$ 3,679,548	570,862	2,968,936	1,329,446
Plus: Other Accounting Adjustments	598,142	0	0	0
Plus: Non-cash Expenses	454,097	485,000	484,355	485,000
ENDING BALANCE	\$ 4,731,787	1,055,862	3,453,291	1,814,446

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Wastewater Contingency Fund 5405	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 100,921	204,711	204,711	304,711
REVENUES				
570010 Investment Income	\$ 2,811	0	0	0
570015 Net Incr(Decr) Fair Value Investment	979	0	0	0
Total Revenues	\$ 3,790	0	0	0
Total Resources	\$ 104,711	204,711	204,711	304,711
EXPENDITURES				
Operating	\$ 0	200,000	0	200,000
Total Expenditures	\$ 0	200,000	0	200,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5400 - Wastewater Fund	\$ 100,000	100,000	100,000	100,000
Total Other Financing Sources (Uses)	\$ 100,000	100,000	100,000	100,000
ENDING BALANCE	\$ 204,711	104,711	304,711	204,711

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
WW Water Reclamation Fund 5420	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 148,889	89,285	89,285	595,001
REVENUES				
570010 Interest on Investment	(14,946)	4,000	(4,000)	0
570015 Net Inc (Decr) Fair Value Investment	(1,823)	909	2,000	2,000
900100 Bond Proceeds	0	9,439,200	0	0
Total Revenues	\$ (16,769)	9,444,109	(2,000)	2,000
Total Resources	\$ 132,120	9,533,394	87,285	597,001
EXPENDITURES				
Personnel Services	0	61,224	37,826	112,244
Operating	0	414,250	9,749	485,000
Depreciation Expense	155,860	440,500	439,978	440,500
Debt Service	595,636	595,096	581,742	554,299
Debt Issuance Cost	0	44,901	0	0
Major Projects	15,738	75,000	0	0
Total Expenditures	\$ 767,234	1,630,971	1,069,295	1,592,043
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - EGRT Fund	\$ 379,755	592,236	590,808	592,236
Transfer from Fund 5400 - Wastewater Operations Fund	0	546,224	546,224	301,020
Transfer from Fund 5450 - Wastewater Capital Fund	188,000	0	0	0
Other Financing Sources (Uses)	\$ 567,755	1,138,460	1,137,032	893,256
ENDING BALANCE With Non-cash Transactions	\$ (67,359)	9,040,883	155,022	(101,786)
Other Accounting Adjustments	784	0	1	0
Plus: Non-cash Revenues/Expenses	155,860	440,500	439,978	440,500
ENDING BALANCE	\$ 89,285	9,481,383	595,001	338,714

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
	Utilities		Internal Services	
2010 Wastwater Debt Service Fund 5432				
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	48,735
REVENUES				
570010 Interest on Investment	\$ 0	0	117,039	0
570015 Net Incr (Decr) Fair Value Investment	0	0	(9,504)	0
Total Revenues	\$ 0	0	107,535	0
Total Resources	\$ 0	0	107,535	48,735
EXPENDITURES				
800100 Bond/Note Interest	\$ 0	0	58,800	
800200 Bond/Note Principal	0	0	31,276	
Total Expenditures	\$ 0	0	90,076	0
OTHER FINANCING SOURCES (USES)				
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE With Non-Cash Expense	\$ 0	0	17,459	48,735
Plus: Non-Cash Expense & Other Adjustments	0	0	31,276	0
ENDING CASH BALANCE	\$ 0	0	48,735	48,735

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
2009 WW Bond DS Reserve Fund 5441	Utilities		Internal Services	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 681,788	704,816	704,816	708,546
REVENUES				
570010 Interest on Investment	\$ 7,483	0	18,715	0
570015 Net Incr (Decr) Fair Value Investment	15,545	0	(14,985)	0
Total Revenues	\$ 23,028	0	3,730	0
Total Resources	\$ 704,816	704,816	708,546	708,546
EXPENDITURES				
	\$			
Total Expenditures	\$ 0	0	0	0
OTHER FINANCING SOURCES (USES)				
	\$ 0	0		
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE With Non-Cash Expense	\$ 704,816	704,816	708,546	708,546
Plus: Non-Cash Expense & Other Adjustments	0	0	0	0
ENDING CASH BALANCE	\$ 704,816	704,816	708,546	708,546

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
2010 Wastewater Debt Service Reserve Fund 5442	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	966,796
REVENUES				
570010 Interest on Investment	0	0	10,676	0
570015 Net Incr (Decr) Fair Value Investment	0	0	(20,847)	0
Total Revenues	\$ 0	0	(10,171)	0
Total Resources	\$ 0	0	(10,171)	966,796
EXPENDITURES	\$			
Total Expenditures	\$ 0	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5483 - Wastewater Filter DS	0	30,286	30,286	0
Transfer from Fund 5484 - Wastewater Manholes	0	19,753	19,752	0
Transfer from Fund 5488 - Wastewater NMFA 2007	0	612,300	612,299	0
Transfer from Fund 5489 - Wastewater NMFA 2008	0	314,631	314,630	0
Total Other Financing Sources (Uses)	\$ 0	976,970	976,967	0
ENDING BALANCE	\$ 0	976,970	966,796	966,796
ADJUSTED ENDING BALANCE	\$ 0	976,970	966,796	966,796

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
	Utilities		Capital Project	
Wastewater Capital Improvements Fund 5450				
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 4,278,761	2,490,794	2,490,794	3,463,469
REVENUES				
552023 NM Environment Department	87,603	0	0	0
570010 Interest on Investment	78,648	100,000	100,000	100,000
570015 Net Incr (Decr) Fair Value Investment	9,431	124	124	124
Total Revenues	\$ 175,682	100,124	100,124	100,124
Total Resources	\$ 4,454,443	2,590,918	2,590,918	3,563,593
EXPENDITURES				
Operating Capital	\$ 1,616	60,000	250,000	250,000
Major Projects	2,990,557	4,009,660	1,093,973	3,799,635
Total Expenditures	\$ 2,992,173	4,069,660	1,343,973	4,049,635
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5400 - Wastewater Operating Fund	1,216,524	2,216,524	2,216,524	1,716,524
Transfer to Fund 5420 - WW Water Reclamation Fund	(188,000)	0	0	0
Total Other Financing Sources (Uses)	\$ 1,028,524	2,216,524	2,216,524	1,716,524
ENDING BALANCE	\$ 2,490,794	737,782	3,463,469	1,230,482
Estimated Project Cost Carryover**				
ADJUSTED ENDING BALANCE	\$ 2,490,794	737,782	3,463,469	1,230,482

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Wastewater Equipment Reserve Fund 5460	Utilities		Internal Services	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 1,967,202	1,659,535	1,659,535	1,703,035
REVENUES				
570010 Interest on Investment	\$ 35,043	76,269	35,000	35,000
570015 Net Incr (Decr) Fair Value Investment	4,205	8,474	8,500	8,500
Total Revenues	\$ 39,248	84,743	43,500	43,500
Total Resources	\$ 2,006,450	1,744,278	1,703,035	1,746,535
EXPENDITURES				
Depreciation	\$ 138,204	146,500	145,205	146,500
Equipment	96,915	0	0	0
Total Expenditures	\$ 235,119	146,500	145,205	146,500
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 5400 - Wastewater Operating Fund	\$ (250,000)	0	0	0
Total Other Financing Sources (Uses)	\$ (250,000)	0	0	0
ENDING BALANCE With Non-Cash Expense	\$ 1,521,331	1,597,778	1,557,830	1,600,035
Plus: Non-Cash Expense & Other Adjustments	138,204	146,500	145,205	146,500
ENDING CASH BALANCE	\$ 1,659,535	1,744,278	1,703,035	1,746,535

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
WW EPA Grant Water Reclamation Projects Fund 5472	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ (68,647)	0	0	0
REVENUES				
551836 Grant from EPA	\$ 68,647	164,540	0	
Total Revenues	\$ 68,647	164,540	0	0
Total Resources	\$ 0	164,540	0	0
EXPENDITURES				
Major Projects	\$ 0	0	0	
Total Expenditures	\$ 0	0	0	0
ENDING BALANCE	\$ 0	164,540	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
WW Rebuilding Manhole NMFA Loan Fund 5474	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 37,473	0	0	0
REVENUES				
570010 Investment Income	\$ 20	0		
570015 Net Incr (Decr) Fair Value Investment		0		
Total Revenues	\$ 20	0	0	0
Total Resources	\$ 37,493	0	0	0
EXPENDITURES				
Major Projects	\$	0		
Total Expenditures	\$ 0	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 5300 - Water Operating Fund	\$ (37,493)	0		
Total Other Financing Sources (Uses)	\$ (37,493)	0	0	0
ENDING BALANCE	\$ 0	0	0	0
Estimated Project Cost Carryover**				
Adjustment due to change in accruals				
ADJUSTED ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
WW 2006 Rehab Bond Projects Fund 5475	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 692,870	355,761	355,761	143,617
REVENUES				
570010 Investment Income	\$ 2,224	0	1,969	0
570015 Net Incr (Decr) Fair Value Investment	(766)	0	(9,485)	0
Total Revenues	\$ 1,458	0	(7,516)	0
Total Resources	\$ 694,328	355,761	348,245	143,617
EXPENDITURES				
Bond Issuance Cost Major Projects	\$ 338,567	384,140	204,628	120,000
Total Expenditures	\$ 338,567	384,140	204,628	120,000
ENDING BALANCE	\$ 355,761	(28,379)	143,617	23,617

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
WW Water Reclamation Projects (NMFA Loan) Fund 5478	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 4,205,782	5,435	5,435	0
REVENUES				
570010 Investment Income	\$ 1,341	0	(4,503)	0
570015 Net Incr (Decr) Fair Value Investment			(932)	0
Total Revenues	\$ 1,341	0	(5,435)	0
Total Resources	\$ 4,207,123	5,435	0	0
EXPENDITURES				
Major Projects	4,201,688	0	0	0
Total Expenditures	\$ 4,201,688	0	0	0
ENDING BALANCE	\$ 5,435	5,435	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
WW JHWTP R/Filters DS NMFA Fund 5483	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 37,193	37,630	37,630	0
REVENUES				
570010 Investment Income	\$ 386	0	(7,408)	0
570015 Net Incr (Decr) Fair Value Investment	51	0	63	0
Total Revenues	\$ 437	0	(7,345)	0
Total Resources	\$ 37,630	37,630	30,285	0
EXPENDITURES				
800100 Bond/Note Interest	\$ 0	0	2,422	0
800200 Bond/Note Principal	0	0	0	0
Total Expenditures	\$ 0	0	2,422	0
OTHER FINANCING SOURCES (USES)				
Transfer To Fund 5442 - 2010 WW Bond DS Reserve	0	(30,286)	(30,286)	0
Total Other Financing Sources (Uses)	\$ 0	(30,286)	(30,286)	0
ENDING BALANCE With Non-cash Expenses	\$ 37,630	7,344	(2,423)	0
Other Adjustments			2,423	
ENDING BALANCE	\$ 37,630	7,344	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
WW Rebidg Manholes DS NMFA Fund 5484	Utilities		Special Revenue	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 24,118	61,891	61,891	0
REVENUES				
570010 Interest Revenue	\$ 260	0	(42,183)	0
570015 Net Incr(Decr) Fair Value Investment	20	0	44	0
Total Revenues	\$ 280	0	(42,139)	0
Total Resources	\$ 24,398	61,891	19,752	0
EXPENDITURES				
800100 Bond/Note Interest	\$ 0	0	1,473	0
800200 Bond/Note Principal	0	0	0	0
Total Expenditures	\$ 0	0	1,473	0
OTHER FINANCING SOURCES (USES)				
Transfer To Fund 5442 - 2010 WW Bond DS Reserve	\$ 0	(19,753)	(19,752)	0
Transfer From Fund 5474 - WW Manhole	37,493	0	0	0
Total Other Financing Sources (Uses)	\$ 37,493	(19,753)	(19,752)	0
ENDING BALANCE With Non-cash Expenses	\$ 61,891	42,138	(1,473)	0
Other Adjustments			1,473	
ENDING BALANCE	\$ 61,891	42,138	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
2006 WW Bond Debt Service Fund 5485	Utilities		Special Revenue	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 22,319	40,732	40,732	30,847
REVENUES				
570010 Interest Revenue	\$ 11,480	0	7,204	0
570015 Net Incr(Decr) Fair Value Investment	6,933	0	(17,089)	0
Total Revenues	\$ 18,413	0	(9,885)	0
Total Resources	\$ 40,732	40,732	30,847	30,847
EXPENDITURES				
	\$			
Total Expenditures	\$ 0	0	0	0
OTHER FINANCING SOURCES (USES)				
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE With Non-cash Expenses	\$ 40,732	40,732	30,847	30,847
Other Adjustments				
ENDING BALANCE	\$ 40,732	40,732	30,847	30,847

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
2007 NMFA WW Recl Debt Service Fund 5488	Utilities		Special Revenue	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 640,131	643,151	643,151	0
REVENUES				
570010 Interest Revenue	\$ 2,612	0	(31,301)	0
570015 Net Incr(Decr) Fair Value Investment	408	0	450	0
Total Revenues	\$ 3,020	0	(30,851)	0
Total Resources	\$ 643,151	643,151	612,300	0
EXPENDITURES				
800100 Bond/Note Interest	\$ 0	0	49,765	0
800200 Bond/Note Principal	0	0	0	0
Total Expenditures	\$ 0	0	49,765	0
OTHER FINANCING SOURCES (USES)				
Transfer To Fund 5442 - 2010 WW Bond DS Reserve	0	(612,300)	(612,300)	0
Total Other Financing Sources (Uses)	\$ 0	(612,300)	(612,300)	0
ENDING BALANCE With Non-cash Expenses	\$ 643,151	30,851	(49,765)	0
Other Adjustments			49,765	
ENDING BALANCE	\$ 643,151	30,851	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
2008 NMFA WW Recl Debt Service Fund 5489	Utilities		Special Revenue	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 321,470	322,909	322,909	0
REVENUES				
570010 Interest Revenue	\$ 1,236	0	(9,003)	0
570015 Net Incr(Decr) Fair Value Investment	203	0	725	0
Total Revenues	\$ 1,439	0	(8,278)	0
Total Resources	\$ 322,909	322,909	314,631	0
EXPENDITURES				
800100 Bond/Note Interest	\$ 0	0	28,858	0
800200 Bond/Note Principal	0	0	0	0
Total Expenditures	\$ 0	0	28,858	0
OTHER FINANCING SOURCES (USES)				
Transfer To Fund 5442 - 2010 WW Bond DS Reserve	0	(314,631)	(314,631)	0
Total Other Financing Sources (Uses)	\$ 0	(314,631)	(314,631)	0
ENDING BALANCE With Non-cash Expenses	\$ 322,909	8,278	(28,858)	0
Other Adjustments			28,858	
ENDING BALANCE	\$ 322,909	8,278	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
2006 WW Bond DS Reserve Fund 5495	Utilities		Special Revenue	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 1,252,906	1,269,471	1,269,471	1,246,913
REVENUES				
570010 Interest Revenue	\$ 20,548	0	35,477	0
570015 Net Incr(Decr) Fair Value Investment	(3,983)	0	(58,035)	0
Total Revenues	\$ 16,565	0	(22,558)	0
Total Resources	\$ 1,269,471	1,269,471	1,246,913	1,246,913
EXPENDITURES				
	\$			
Total Expenditures	\$ 0	0	0	0
OTHER FINANCING SOURCES (USES)				
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE With Non-cash Expenses	\$ 1,269,471	1,269,471	1,246,913	1,246,913
Other Adjustments				
ENDING BALANCE	\$ 1,269,471	1,269,471	1,246,913	1,246,913

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Solid Waste Operations Fund 5500	Utilities		Enterprise	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 369,065	1,079,487	1,079,487	1,147,277
REVENUES				
541501 Solid Waste Fees	\$ 9,340,954	9,372,379	9,481,000	9,623,000
541503 Recycling Fees	773,021	775,000	775,000	1,777,063
541504 Yardwaste/Compost	36,702	0	31,333	0
541910 Provision for Uncollectible Accounts	(92,388)	(76,306)	(76,306)	(76,306)
570010 Interest on Investment	28,784	32,932	0	32,932
570015 Net Incr(Decr) Fair Value Investment	7,074	0	0	0
590020 Sale of Property	434,098	0	19,688	0
592001 Other Revenue	24,045	0	7,844	0
599911 Cash Over/Short Cashiers	(1)	0	(97)	0
Total Revenues	\$ 10,552,289	10,104,005	10,238,462	11,356,689
Total Resources	\$ 10,921,354	11,183,492	11,317,949	12,503,966
EXPENDITURES				
Personnel Services	\$ 2,162,102	2,240,440	2,240,440	2,250,194
Operating Expenses	2,190,733	2,643,710	2,596,483	2,948,531
Administrative Expenses	1,825,042	2,087,788	1,599,096	2,106,795
Landfill Disposal Charges	2,311,329	2,570,000	2,509,552	2,570,000
SW Recycling Charges	762,393	775,000	842,727	1,777,063
Depreciation Expense	41,904	42,700	42,061	42,700
Debt Service	379,989	373,862	373,862	373,809
Capital Outlay	216,392	70,500	8,512	50,000
Total Expenditures	\$ 9,889,884	10,804,000	10,212,733	12,119,092
OTHER FINANCING SOURCES (USES)				
Transfer From Fund 5530 - Solid Waste Recycling	0	0	0	0
Transfer To Fund 5530 - Solid Waste Recycling	(55,920)	0	0	0
Total Other Financing Sources (Uses)	\$ (55,920)	0	0	0
ENDING BALANCE With Non-cash Expenses	\$ 975,550	379,492	1,105,216	384,874
Plus: Non-cash Expenses	41,904	42,700	42,061	42,700
Other Adjustments	62,033			
ENDING BALANCE	\$ 1,079,487	422,192	1,147,277	427,574

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Solid Waste Landfill Closure Fund 5510	Utilities		Special Revenue	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 3,415,949	3,330,631	3,330,631	2,501,721
REVENUES				
541502 Landfill Charges	\$ 121,910	150,000	224,858	150,000
570010 Interest Revenue	63,703	42,525	0	42,525
570015 Net Incr(Decr) Fair Value Investment	13,543	4,725	0	4,725
Total Revenues	\$ 199,156	197,250	224,858	197,250
Total Resources	\$ 3,615,105	3,527,881	3,555,489	2,698,971
EXPENDITURES				
Personnel	\$ 97,006	101,583	106,257	107,449
Operating	232,468	1,607,227	947,511	446,300
Capital	0	200,000	0	200,000
Total Expenditures	\$ 329,474	1,908,810	1,053,768	753,749
ENDING BALANCE With Non-cash Expenses	\$ 3,285,631	1,619,071	2,501,721	1,945,222
Plus: Non-cash Expenses				
Other Adjustments	45,000			
ENDING BALANCE	\$ 3,330,631	1,619,071	2,501,721	1,945,222

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Solid Waste Recycling Fund 5530	Utilities		Enterprise	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 71,258	0	0	0
REVENUES				
541501 Solid Waste Fees	\$ 0	0	0	0
541503 Recycling Sales of Material	0	0	0	0
541504 Yardwaste/Compost	0	0	0	0
570010 Interest on Investment	0	0	0	0
570015 Net Incr(Decr) Fair Value Investment	0	0	0	0
Total Revenues	\$ 0	0	0	0
Total Resources	\$ 71,258	0	0	0
EXPENDITURES				
Personnel Services	\$ 0	0	0	0
Operating Expenses	0	0	0	0
Capital Outlay	0	0	0	0
Depreciation Expense	0	0	0	0
Total Expenditures	\$ 0	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 5500 - Solid Waste Fund	0	0	0	0
Transfer From Fund 5500 - Solid Waste Fund	55,920	0	0	0
Total Other Financing Sources (Uses)	\$ 55,920	0	0	0
ENDING BALANCE With Non-cash Expenses	\$ 127,178	0	0	0
Plus: Non-cash Expenses	0	0	0	0
Other Accounting Adjustments	(127,178)			
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Solid Waste Equipment Reserve Fund 5560	Utilities		Internal Services	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 2,152,521	1,652,917	1,652,917	1,652,917
REVENUES				
570010 Interest on Investment	\$ 36,229	50,000	0	50,000
570015 Net Incr(Decr) Fair Value Investment	3,984	0	0	0
590020 Sale of Property	23,000	0	0	0
Total Revenues	\$ 63,213	50,000	0	50,000
Total Resources	\$ 2,215,734	1,702,917	1,652,917	1,702,917
EXPENDITURES				
Depreciation	\$ 700,284	811,700	809,557	811,700
Debt Service	0	0	0	197,700
Equipment	613,835	0	0	150,000
Total Expenditures	\$ 1,314,119	811,700	809,557	1,159,400
ENDING BALANCE With Non-Cash Expense	\$ 901,615	891,217	843,360	543,517
Plus: Non-Cash Expense & Other Adj.	700,284	811,700	809,557	811,700
Other Accounting Adjustments	51,018			
ENDING CASH BALANCE	\$ 1,652,917	1,702,917	1,652,917	1,355,217

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Solid Waste Projects (NMFA Loan) Fund 5577	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 2,494,547	1,706,035	1,706,035	1,706,393
REVENUES				
570010 Interest on Investment	\$ 10,835	0	358	0
570015 Net inc(decr) fair value investment	16,596	0	0	0
900200 Loan Proceeds	0	0	0	890,000
Total Revenues	\$ 27,431	0	358	890,000
Total Resources	\$ 2,521,978	1,706,035	1,706,393	2,596,393
EXPENDITURES				
Major Projects	815,943	1,646,976	0	2,231,706
Total Expenditures	\$ 815,943	1,646,976	0	2,231,706
ENDING BALANCE	\$ 1,706,035	59,059	1,706,393	364,687

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Solid Waste NMFA Loan Debt Service Fund 5587	Utilities		Capital Project	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 291,514	295,378	295,378	295,378
REVENUES				
570010 Interest on Investment	\$ 3,667	0	0	0
570015 Net inc(decr) fair value investment	197	0	0	0
Total Revenues	\$ 3,864	0	0	0
Total Resources	\$ 295,378	295,378	295,378	295,378
EXPENDITURES				
Total Expenditures	\$ 0	0	0	0
ENDING BALANCE	\$ 295,378	295,378	295,378	295,378

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Alternative Fuels Fund 5930	Utilities		Enterprise	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
	\$ 0	0	0	0
Total Revenues	\$ 0	0	0	0
Total Resources	\$ 0	0	0	0
EXPENDITURES 59688010				
761100 Depreciation	28,981	29,100	29,100	29,100
Total Expenditures	28,981	29,100	29,100	29,100
ENDING BALANCE With Non-Cash Expense	(28,981)	(29,100)	(29,100)	(29,100)
Plus: Non-Cash Expense	28,981	29,100	29,100	29,100
ENDING BALANCE	0	0	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Clean Community Emission Reduction Fund 5931	Utilities		Enterprise	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 28,475	39,924	39,924	55,238
REVENUES				
551026 US EPA Grant	\$ 0	0	0	0
Total Revenues	\$ 0	0	0	0
Total Resources	\$ 28,475	39,924	39,924	55,238
EXPENDITURES 59685020				
Various Operating Expenses	\$ 42,951	68,393	39,086	68,393
761100 Depreciation	10,306	8,300	1,414	37,400
Total Expenditures	\$ 53,257	76,693	40,500	105,793
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5200 - Gas Fund	\$ 54,400	54,400	54,400	54,400
Total Other Financing Sources (Uses)	\$ 54,400	54,400	54,400	54,400
ENDING BALANCE With Non-Cash Expense	\$ 29,618	17,631	53,824	3,845
Plus: Non-Cash Expense	10,306	8,300	1,414	37,400
ENDING BALANCE	\$ 39,924	25,931	55,238	41,245

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Transit Fund 5920	Public Services		Enterprise	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 175,027	602,164	602,164	577,181
REVENUES				
543711 NMSU Bus Subsidy	\$ 298,091	319,811	319,811	319,811
543712 Bus Fares	151,660	143,000	155,082	155,000
543714 Token Fares	8,193	7,900	13,173	9,000
543715 Bus Passes	52,030	50,000	43,922	45,000
543716 Mesilla Subsidy	17,585	17,500	17,585	17,600
543717 Advertising Revenues	9,000	27,000	27,000	27,000
543731 Dial A Ride Bus Fares	5,460	5,200	4,527	4,400
543732 Dial A Ride Bus Tokens	17,283	18,000	13,744	13,300
551004 Federal Transit Administration	1,304,746	1,288,075	1,288,075	1,288,075
551004 Federal Transit Capital	625,911	300,920	118,935	389,836
552007 Rideshare State Hwy	31,000	0	0	0
552008 NMEMNR - Rideshare	30,000	0	0	0
560046 Transit Donations Sr. Dial-A-Ride	2,099	0	0	0
592001 Other Reimbursed Expenses	4,463	100	3,932	0
59680020-551004-241S1 JARC Grant	0	2,714	2,714	0
Total Revenues	\$ 2,557,521	2,180,220	2,008,500	2,269,022
Total Resources	\$ 2,732,548	2,782,384	2,610,664	2,846,203
EXPENDITURES				
Transit Department				
Administration 59685010				
Personnel	\$ 235,508	264,917	238,467	267,432
Operating	151,893	171,000	153,865	180,650
Capital	0	71,178	18,695	103,759
Depreciation	139,162	248,230	144,141	138,522
JARC Project - 241S1	0	2,714	2,714	0
Total - 59685010	\$ 526,563	758,039	557,882	690,363
Fixed Route 59685020				
Personnel	\$ 1,214,726	1,353,924	1,290,828	1,389,649
Operating	651,837	734,733	670,570	723,983
Capital	357,191	23,974	23,974	0
Depreciation	316,293	133,900	329,192	307,497
Total - 59685020	\$ 2,540,047	2,246,531	2,314,564	2,421,129
Dial-A-Ride 59685030				
Personnel	\$ 811,592	767,517	737,134	772,126
Operating	197,765	245,738	234,688	250,788
Capital	394,539	106,000	106,000	201,000
Depreciation	26,115	0	60,128	60,128
Total - 59685030	\$ 1,430,011	1,119,255	1,137,950	1,284,042

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012

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FUND	DIVISION		FUND TYPE	
Transit Fund 5920	Public Services		Enterprise	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
Bus Maintenance 59685040				
Personnel	\$ 327,883	321,239	295,196	303,623
Operating	52,776	66,413	66,177	68,000
Capital	5,581	175,000	0	197,300
Depreciation	980	0	1,491	1,491
Total - 59685040	\$ 387,220	562,652	362,864	570,414
Rideshare 59685050				
Personnel	\$ 37,108	0	0	0
Operating	30,154	0	0	0
Capital				
Total - 59685050	\$ 67,262	0	0	0
Total Expenditures	\$ 4,951,103	4,686,477	4,373,260	4,965,948
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 1,134,067	1,262,559	1,262,559	1,262,559
Transfer from Fund 1200 - VAF Fund	132,350	0	0	44,425
Transfer from Fund 2171 - Older Americans Act Fund	71,752	73,885	73,885	73,885
Transfer from Fund 2810 - Gasoline Tax Fund	1,000,000	530,000	530,000	530,000
Total Other Financing Sources (Uses)	\$ 2,338,169	1,866,444	1,866,444	1,910,869
ENDING BALANCE With Non-Cash Expense	\$ 119,614	(37,649)	103,848	(208,876)
Plus: Non-Cash Expense	482,550	382,130	473,333	507,638
Adjustment due to change in accruals.				
ENDING BALANCE	\$ 602,164	344,481	577,181	298,762

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Transit Intermodal Center Fund 5921	Public Services		Enterprise	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 323,216	323,216	323,216	252,258
REVENUES 59680050				
551004 Federal Transportation Administration -Capital	\$ 0	1,550,129	341,586	1,208,543
Total Revenues	\$ 0	1,550,129	341,586	1,208,543
Total Resources	\$ 323,216	1,873,345	664,802	1,460,801
EXPENDITURES 59685060				
Transit Intermodal Center (61L50)	\$ 0	1,871,073	412,544	1,458,529
Total Expenditures	\$ 0	1,871,073	412,544	1,458,529
ENDING BALANCE	\$ 323,216	2,272	252,258	2,272

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Transit Stimulus Funds Fund 5922	Public Services		Enterprise	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES 59680080				
551004 FTA ARRA 2009	\$ 0	1,673,911	292,836	1,381,075
Total Revenues	\$ 0	1,673,911	292,836	1,381,075
Total Resources	\$ 0	1,673,911	292,836	1,381,075
EXPENDITURES 59685080				
Minor Equipment 60400	\$ 0	350,000	0	350,000
Capital-Major Equipment 24310	0	1,123,911	292,836	831,075
Capital-Buildings 61L05		200,000	0	200,000
Total Expenditures	\$ 0	1,673,911	292,836	1,381,075
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Information Technology Services Fund 6130	ITS		Internal Service	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 878,679	0	0	0
REVENUES				
543611 Radio Charges	\$ 650,393	0	0	0
543612 Telephone Charges	401,381	0	0	0
543616 MIS Computer (JU Billing Charge)	50,016	0	0	0
543621 MIS Charges	1,932,741	0	0	0
570010 Interest Charges	12,513	0	0	0
570015 Net Incr (Decr) Fair Value Investment	-1,337	0	0	0
Total Revenues	\$ 3,045,707	0	0	0
Total Resources	\$ 3,924,386	0	0	0
EXPENDITURES				
61002010 - IT ADMINISTRATION				
Personnel	\$ 169,146	0	0	0
Operating	102,974	0	0	0
Capital Outlay	0	0	0	0
Depreciation	301	0	0	0
Total ITS	\$ 272,421	0	0	0
61002030 - MIS				
Personnel	\$ 699,911	0	0	0
Operating	345,425	0	0	0
Capital Outlay	42,000	0	0	0
Depreciation	204,268	0	0	0
Total MIS	\$ 1,291,604	0	0	0
61002050 - Network				
Personnel	\$ 489,196	0	0	0
Operating	327,099	0	0	0
Capital Outlay	0	0	0	0
Depreciation	195,492	0	0	0
Total Network	\$ 1,011,787	0	0	0
61002070 - Telephone				
Personnel	\$ 91,426	0	0	0
Operating	248,777	0	0	0
Capital Outlay	0	0	0	0
Depreciation	1,253	0	0	0
Total Telephone	\$ 341,456	0	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Information Technology Services Fund 6130	ITS		Internal Service	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
61002090 - Radio				
Personnel	\$ 220,645	0	0	0
Operating	317,983	0	0	0
Capital Outlay	0	0	0	0
Depreciation	58,533	0	0	0
Total Radio	\$ 597,161	0	0	0
61002110 - GIS				
Personnel	\$ 234,292	0	0	0
Operating	29,508	0	0	0
Capital Outlay	0	0	0	0
Depreciation	2,562	0	0	0
Total GIS	\$ 266,362	0	0	0
Managed Reductions	\$	0	0	0
Total Expenditures	\$ 3,780,791	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	\$ (736,169)	0	0	0
Transfer from Fund 1020 - Software Fund	130,165	0	0	0
Total Other Financing Sources (Uses)	\$ -606,004	0	0	0
ENDING BALANCE With Non-Cash Expense	\$ (462,409)	0	0	0
Plus: Non-Cash Expense	462,409	0	0	0
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Document Services Fund 6140	Legal		Internal Service	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 217,999	141,947	141,947	88,508
REVENUES				
543619 Microfilm & Mail Charges	\$ 395,446	365,000	408,101	387,248
543662 Copy Machine Charges	147,159	160,000	163,613	160,000
552026 NM Historical Records Advisory Board Grant	0	6,800	1,971	0
570010 Investment Income	3,082	5,500	2,111	5,500
570015 Net Incr (Decr) Fair Value Investment	241	0	(4,780)	0
Total Revenues	\$ 545,928	537,300	571,016	552,748
Total Resources	\$ 763,927	679,247	712,963	641,256
EXPENDITURES				
Microfilm & Mail/Copiers (16133/16134)				
Document Services 61001010				
Personnel	\$ 124,337	126,333	124,731	129,023
Operating	318,695	368,108	307,374	361,308
Capital Outlay	0	0	0	0
Depreciation	2,580	6,200	197	6,200
Total 61001010	\$ 445,612	500,641	432,302	496,531
Copy Machines - 61001030				
Operating	174,970	184,774	188,372	189,774
Total 61001030	\$ 174,970	184,774	188,372	189,774
Budget reduction based on non utility appropriations		(41,687)		(49,027)
Total Expenditures	\$ 620,582	643,728	620,674	637,278
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	\$ (3,978)	(3,978)	(3,978)	(3,978)
Total Other Financing Sources (Uses)	\$ (3,978)	(3,978)	(3,978)	(3,978)
ENDING BALANCE With Non-Cash Expense	\$ 139,367	31,541	88,311	0
Plus: Non-Cash Expense	2,580	6,200	197	6,200
ENDING BALANCE	\$ 141,947	37,741	88,508	6,200

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Fleet Services Fund 6150	Facilities		Internal Service	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 232,847	381,605	381,605	300,000
REVENUES				
543641 Motor Pool Charges Maintenance	3,228,132	3,637,711	3,122,193	3,230,000
543643 Fuel Charges	2,501,753	2,806,761	2,832,972	2,889,000
570010 Interest Charges	(4,306)	0	(3,731)	0
590020 Sale of Property/Materials	(955)	0	23,487	0
591010 Rental/Lease Income	101,709	108,215	102,074	108,215
592001 Reimbursed Expenses	58,587	0	10,971	0
Total Revenues	\$ 5,884,920	6,552,687	6,087,966	6,227,215
Total Resources	\$ 6,117,767	6,934,292	6,469,571	6,527,215
EXPENDITURES				
Fleet Operations A&G 61003030				
Personnel	\$ 312,909	319,179	306,942	316,757
Operating	233,238	263,131	257,543	255,400
Capital Outlay	0	0	0	0
Depreciation	51,835	53,000	53,000	53,000
Total Fleet Operations 61003030	\$ 597,982	635,310	617,485	625,157
Fleet Maintenance 61003050				
Personnel	\$ 1,025,573	1,085,481	997,870	1,078,030
Operating	141,987	238,683	311,931	276,249
Cost of Material Sold to Departments	1,856,270	2,210,091	1,854,356	1,653,167
Cost of Motor Fuel & Oil	2,166,185	2,530,723	2,440,929	2,603,200
Capital Outlay	0	0	0	0
Depreciation	58,625	60,000	60,000	60,000
Total Fleet Maintenance 61003050	\$ 5,248,640	6,124,978	5,665,086	5,670,646
Budget reduction based on non utility appropriations		(783,006)		(315,048)
Total Expenditures	\$ 5,846,622	5,977,282	6,282,571	5,980,755
ENDING BALANCE With Non-Cash Expense	\$ 271,145	957,010	187,000	546,460
Plus: Non-Cash Expense	110,460	113,000	113,000	113,000
ENDING BALANCE	\$ 381,605	1,070,010	300,000	659,460

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Unemployment Reserve Fund 6310	Human Resources		Internal Service	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance - Reserve	\$ 89,246	22,512	22,512	88,318
REVENUES				
546450 Unemployment Insurance	\$ 125,223	325,831	325,831	325,831
570010 Investment Income	1,810	0	1,470	0
570015 Net Incr (Decr) Fair Value Investment	(318)	0	(4,087)	0
592001 Other Revenue - Unemployment	20,425	0	2,592	0
Total Revenues	\$ 147,140	325,831	325,806	325,831
Total Resources	\$ 236,386	348,343	348,318	414,149
EXPENDITURES				
63100010-762100 Losses	\$ 227,374	300,000	260,000	300,000
Total Expenditures	\$ 227,374	300,000	260,000	300,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 13,500	0	0	0
Total Other Financing Sources (Uses)	\$ 13,500	0	0	0
ENDING BALANCE	\$ 22,512	48,343	88,318	114,149

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Employee Health Fund 6320	Human Resources		Internal Service	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 981,023	943,382	943,382	845,599
REVENUES				
570010 Investment Income	\$ 18,490	16,000	18,463	16,000
590015 Net Incr (Decr) Fair Value Investment	3,095	0	(40,033)	0
592001 Other Revenue	1,674	0	0	0
Total Revenues	\$ 23,259	16,000	(21,570)	16,000
Total Resources	\$ 1,004,282	959,382	921,812	861,599
EXPENDITURES				
Personnel	\$ 60,900	59,806	76,213	62,759
Total Expenditures	\$ 60,900	59,806	76,213	62,759
ENDING BALANCE	\$ 943,382	899,576	845,599	798,840

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Workers Compensation Fund 6330	Human Resources		Internal Service	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 4,239,589	5,001,594	5,001,594	5,535,335
REVENUES				
546420 Workers Comp Charges	\$ 2,484,438	2,469,014	2,497,634	2,469,014
570010 Investment Income	109,607	60,000	113,226	60,000
570015 Net Incr (Decr) Fair Value Investment	23,069	0	(288,146)	0
592001 Other Revenue	60,478	0	19,592	0
Total Revenues	\$ 2,677,592	2,529,014	2,342,306	2,529,014
Total Resources	\$ 6,917,181	7,530,608	7,343,900	8,064,349
EXPENDITURES				
63000050 - Risk Management				
Operating	798	37,000	37,754	0
Workers Compensation Premiums	521,046	55,360	516,335	55,360
Workers Compensation Claims	1,624,088	2,267,999	1,619,737	1,800,000
Total Risk Management	\$ 2,145,932	2,360,359	2,173,826	1,855,360
63000080 - Utility Administrative Services				
Workers Compensation Claims	1,051	5,000	0	0
Total Utility Admin. Services	\$ 1,051	5,000	0	0
63001350 - Workers Compensation				
Personnel	114,218	113,384	102,856	176,234
Operating	22,533	36,901	31,883	41,900
Capital	0			0
Total Workers Compensation	\$ 136,751	150,285	134,739	218,134
Total Expenditures	\$ 2,283,734	2,515,644	2,308,565	2,073,494
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 0	500,000	500,000	0
Total Other Financing Sources (Uses)	\$ 0	500,000	500,000	0
Adjustment due to change in accruals.	368,147	0		
ENDING BALANCE with Non-Cash Expense	\$ 5,001,594	5,514,964	5,535,335	5,990,855
Plus: Non-Cash Expense	0	0	0	0
ENDING BALANCE	\$ 5,001,594	5,514,964	5,535,335	5,990,855

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Liability Claims Fund 6340	Legal		Internal Service	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 2,541,210	3,826,865	3,826,865	4,254,609
REVENUES				
570010 Investment Income	\$ 73,329	40,000	94,744	40,000
570015 Net Incr (Decr) Fair Value Investment	20,014	5,000	(216,560)	5,000
585200 Reimbursement from Gas Operations	214,944	214,944	214,944	214,944
585300 Reimbursement from Water Operations	107,034	107,034	107,034	107,034
585400 Reimbursement from Wastewater Operations	42,043	42,043	42,043	42,043
585500 Reimbursement from Solid Waste Operations	133,311	133,311	133,311	133,311
585920 Reimbursement from Transit	39,941	39,941	39,941	39,941
586130 Reimbursement from Information Technology	39,941	0	0	0
586140 Reimbursement from Document Services	6,505	6,505	6,505	6,505
586150 Reimbursement from Facilities Services	54,481	54,481	54,481	54,481
592001 Other Reimbursed Expenses	1,578	0	0	0
Total Revenues	\$ 733,121	643,259	476,443	643,259
Total Resources	\$ 3,274,331	4,470,124	4,303,308	4,897,868
EXPENDITURES				
Operating	\$ 0	4,200	0	4,200
Liability Insurance Premiums	198,210	345,800	339,672	345,800
Liability Claims	426,644	700,000	700,000	700,000
Depreciation	1,107	0	483	450
Total Expenditures	\$ 625,961	1,050,000	1,040,155	1,050,450
OTHER FUNDING SOURCES (USES)				
Transfer from Fund 1000 - General	\$ 1,741,487	1,489,396	1,489,396	1,000,000
Transfer from Fund 1010 - Airport Operations	1,577	1,577	1,577	1,577
Transfer to Fund 6360 - Judgments/Liabilities	(500,000)	(500,000)	(500,000)	(500,000)
Total Other Financing Sources (Uses)	\$ 1,243,064	990,973	990,973	501,577
Adjustment due to change in accruals.	(65,676)	0	0	0
ENDING BALANCE WITH NON-CASH EXPENSE	\$ 3,825,758	4,411,097	4,254,126	4,348,995
Plus: Non-Cash Expense	1,107	0	483	450
ENDING BALANCE	3,826,865	4,411,097	4,254,609	4,349,445

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Judgments/Liabilities Fund 6360	Legal		Internal Service	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 308,998	274,847	274,847	272,083
REVENUES				
570010 Investment Income	\$ 4,720	2,000	5,725	2,000
590015 Net Incr (Decr) Fair Value Investment	1,091	0	(14,875)	0
592001 Reimbursed Expense	0	0	4,200	0
Total Revenues	\$ 5,811	2,000	-4,950	2,000
Total Resources	\$ 314,809	276,847	269,897	274,083
EXPENDITURES				
Legal Services	\$ 461,998	500,000	416,389	500,000
Depositions	4,063	5,000	1,925	5,000
Liability Claims	73,901	80,000	79,500	80,000
Total Expenditures	\$ 539,962	585,000	497,814	585,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 6340 - Liability Claims	\$ 500,000	500,000	500,000	500,000
Total Other Financing Sources (Uses)	\$ 500,000	500,000	500,000	500,000
ENDING BALANCE	\$ 274,847	191,847	272,083	189,083

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Mesilla Valley Regional Dispatch Authority Fund 7410	JPA/Fiscal Agent		Fiduciary	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance City (53%)	\$ (22,743)	21,329	21,329	(44,262)
Beginning Balance County (47%)	(20,168)	18,915	18,915	(39,251)
REVENUES				
545704 MVRDA Alarm Fees	\$ 7,943	8,640	9,720	9,720
545711 MVRDA NMSU Maint Fee	2,368	12,413	12,413	12,413
552003 Dept of Finance & Administration	8,753	9,000	9,000	9,000
553002 Dona Ana County Grants	15,000	0	0	0
553004 Dona Ana County	1,176,315	1,176,315	1,176,315	1,176,315
554001 Town of Mesilla - Dispatch	30,348	28,720	28,720	28,720
554004 Village of Hatch - Dispatch	20,429	21,467	21,467	21,467
554007 City of Sunland Park - Dispatch	128,129	126,299	126,299	126,299
570010 Interest on Investments	4,715	0	5,496	5,000
570015 Net Incr (Decr) Fair Value Investment	575	0	(13,264)	0
592001 Other Revenue	32,750	1,000	4,982	4,000
Total Revenues	\$ 1,427,325	1,383,854	1,381,148	1,392,934
Total Resources	\$ 1,384,414	1,424,098	1,421,392	1,309,421
EXPENDITURES				
MVRDA Dispatch - 74009010				
Personnel	\$ 2,337,127	2,439,014	2,485,206	2,483,193
Operating	333,529	550,590	346,185	498,590
Capital Outlay	0	0	0	0
AMR	0	(227,264)	0	(345,876)
Total MVRDA Dispatch	\$ 2,670,656	2,762,340	2,831,391	2,635,907
Total Expenditures	\$ 2,670,656	2,762,340	2,831,391	2,635,907
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 1,326,486	1,326,486	1,326,486	1,384,486
Total Other Financing Sources (Uses)	\$ 1,326,486	1,326,486	1,326,486	1,384,486
Adjustment due to change in accrual				
ENDING BALANCE With Non-Cash Expense	\$ 40,244	(11,756)	(83,513)	58,000
Plus: Non-Cash Expense	0	0	0	
ENDING CASH BALANCE	\$ 40,244	(11,756)	(83,513)	58,000

FY 11/12 BUDGET PENDING APPROVAL FROM THE MVRDA BOARD

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
	JPA/Fiscal Agent		Fiduciary	
Metro Narcotics Fund 7420				
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 197,691	175,710	175,710	256,771
REVENUES				
551007 FBI OCDEF	0	30,000	30,000	0
552020 DCSI Grant/Metro	56,950	85,000	60,490	0
553005 Dona Ana County Match	225,543	225,543	225,543	225,543
554009 Town of Tatum	1,362	0	0	0
570010 Interest on Investments	(769)	0	(3,986)	0
590051 Net Incr (Decr) Fair Value Investment	980	0	1,385	0
592001 Rocky Mountain Information Network	0	2,500	2,500	0
592001 Reimbursement Other	347	0	0	0
Total Revenues	\$ 284,413	343,043	315,932	225,543
Total Resources	\$ 482,104	518,753	491,642	482,314
EXPENDITURES				
Metro Narcotics A & G 74009030				
Personnel	\$ 217,458	240,760	257,507	150,760
Operating Expenses	314,479	328,825	202,907	300,325
Total 74009030	\$ 531,937	569,585	460,414	451,085
Total Expenditures	\$ 531,937	569,585	460,414	451,085
OTHER FUNDING SOURCES (USES)				
Transfer from Fund 101000 - General Fund	\$ 225,543	225,543	225,543	225,543
Total Other Financing Sources (Uses)	\$ 225,543	225,543	225,543	225,543
ENDING BALANCE	\$ 175,710	174,711	256,771	256,772
Metro Board approved this budget on 3/16/11.				

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Metro Narcotics Seized Assets Fund 7421	JPA/Fiscal Agent		Fiduciary	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 868,395	936,138	936,138	951,690
REVENUES				
531088 DEA Seized Funds	\$ 192,323	0	131,410	0
570010 Interest on Investments	16,682	0	12,786	0
590051 Net Incr (Decr) Fair Value Investment	3,314	0	(29,003)	0
Total Revenues	\$ 212,319	0	115,193	0
Total Resources	\$ 1,080,714	936,138	1,051,331	951,690
EXPENDITURES				
Metro Narcotics Seized Funds 74009040				
Operating	25,382	63,000	42,430	0
Capital	119,194	215,000	57,211	0
Total 74009040	\$ 144,576	278,000	99,641	0
Total Expenditures	\$ 144,576	278,000	99,641	0
ENDING BALANCE	\$ 936,138	658,138	951,690	951,690

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
	JPA/Fiscal Agent		Fiduciary	
HIDTA Grants Fund 7422				
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
HIDTA Grant I8PSNP562Z Project 13008	37,377	0	0	0
HIDTA Grant I9PSNP562Z Project 13009	790,884	16,880	16,880	0
HIDTA Grant I10PSNP562Z Project 13011	0	874,006	814,332	59,674
HIDTA Grant I11PSNP562Z Project 13012	0	0	0	791,909
Total Revenues	\$ 828,261	890,886	831,212	851,583
Total Resources	\$ 828,261	890,886	831,212	851,583
EXPENDITURES				
HIDTA Grant I8PSNP562Z Project 13008				
Personnel	\$ 18,843	0	0	0
Operating	18,534	0	0	0
Total I8PSNP562Z	\$ 37,377	0	0	0
HIDTA Grant I9PSNP562Z Project 13009				
Personnel	\$ 141,038	12,058	12,058	0
Operating	649,846	4,822	4,822	0
Total I9PSNP562Z	\$ 790,884	16,880	16,880	0
HIDTA Grant I10PSNP562Z Project 13011				
Personnel	\$ 0	160,718	150,718	10,000
Operating	0	713,288	663,614	49,674
Total I10PSNP562Z	\$ 0	874,006	814,332	59,674
HIDTA Grant I11PSNP562Z Project 13012				
Personnel	\$ 0	0	0	125,718
Operating	0	0	0	666,191
Total I11PSNP562Z	\$ 0	0	0	791,909
Total Expenditures	\$ 828,261	890,886	831,212	851,583
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Mesilla Valley Safety Council Fund 7430	Administration		Fiduciary	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 45,901	45,901	45,901	0
REVENUES				
552009 NM Dept of Transp (Community DWI Grant)	\$ 11,204	27,091	0	0
Total Revenues	\$ 11,204	27,091	0	0
Total Resources	\$ 57,105	72,992	45,901	0
EXPENDITURES				
74007010 Operation DWI				
Personnel	\$ 0	20,280	0	0
Operating	11,204	6,811	0	0
Total 74007010	11,204	27,091	0	0
Total Expenditures	\$ 11,204	27,091	0	0
OTHER FUNDING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	0	(11,189)	(11,189)	0
Transfer to Fund 2424 - Traffic Safety Bureau	0	(34,712)	(34,712)	0
Total Other Financing Sources (Uses)	0	(45,901)	(45,901)	0
ENDING BALANCE	\$ 45,901	0	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Animal Services Center of Mesilla Valley Fund 7440			Fiduciary	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 311,159	452,366	452,366	331,959
REVENUES				
534001 Pet Licenses	\$ 32,459	30,570	34,944	34,000
534002 Pet Licenses Late Fee	100	0	0	0
534003 Euthanization	4,590	4,560	4,886	4,800
534004 Vaccinations	27,458	23,934	31,263	31,000
534005 Pet MicroChip	35,710	32,235	37,367	37,000
534006 On-site Adoptions	103,775	92,645	103,249	100,000
534007 DAC Return to owner	18,020	17,916	17,001	17,000
534008 CLC Return to owner	32,822	32,264	31,959	31,000
534009 Spay/Neuter	50,240	44,130	66,005	55,000
553003 Animal Service Center - County	848,365	848,365	848,365	786,911
911000 Animal Service Center - City	802,151	650,513	650,513	711,967
560010 Donations	45,272	32,904	42,261	42,000
592001 Other Revenue	15,903	15,347	22,855	15,000
570010 Investment Income	9,826	1,000	8,803	0
570015 Net Incr(Decr) Fair Value Investment	2,320	0	(26,241)	0
599911 Cash Over/Short	168	0	53	53
Total Revenues	\$ 2,029,179	1,826,383	1,873,283	1,865,731
Total Resources	\$ 2,340,338	2,278,749	2,325,649	2,197,690
EXPENDITURES - 74147010				
Salaries	\$ 1,115,641	1,413,739	1,240,400	1,457,290
Operating	503,577	497,895	461,617	497,896
Capital	95,215	0	0	0
Administrative Charges	86,000	88,150	88,150	89,649
One-time payment to DAC Humane Society	87,539	0	0	0
Total Expenditures	\$ 1,887,972	1,999,784	1,790,167	2,044,835
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 0	(203,523)	(203,523)	0
Transfer to Fund 7441 - ASCMV Capital Fund	\$ 0	(203,523)	(203,523)	0
Total Other Financing Sources (Uses)	\$ 0	(203,523)	(203,523)	0
Adjustment due to change in accrual				
ENDING BALANCE	\$ 452,366	75,442	331,959	152,855
FY 11/12 BUDGET PENDING APPROVAL FROM THE ASCMV BOARD				

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Animal Service Center of MV Capital Projects Fund 7441			Fiduciary	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	154,153
REVENUES				
570010 Investment Income	\$ 0	0	0	0
590051 Net Incr(Decr) Fair Value of Investment	0	0	0	0
Total Revenues	\$ 0	0	0	0
Total Resources	\$ 0	0	0	154,153
EXPENDITURES				
Capital	\$ 0	203,523	49,370	154,153
Total Expenditures	\$ 0	203,523	49,370	154,153
OTHER FUNDING SOURCES (USES)				
Transfer from Fund 7440 - ASCMV Operations Fund	\$ 0	203,523	203,523	0
Total Other Financing Sources (Uses)	\$ 0	203,523	203,523	0
ENDING BALANCE	\$ 0	0	154,153	0
FY 11/12 BUDGET PENDING APPROVAL FROM THE ASCMV BOARD				

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Lower Rio Grande Water Users Organization Fund 7460	Utilities		Fiduciary	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 7	0	0	0
REVENUES				
551026 EPA Grant	\$ 70,410	4,271	0	0
570010 Investment Income	7	0	0	0
590051 Net Incr(Decr) Fair Value Investment	0	0	0	0
Total Revenues	\$ 70,417	4,271	0	0
Total Resources	\$ 70,424	4,271	0	0
EXPENDITURES				
Operating	0	0	0	0
Total Expenditures	\$ 0	0	0	0
OTHER FUNDING SOURCES (USES)				
Transfer from Fund 5321 - Water Rights Management	\$ 0	42	0	0
Total Other Financing Sources (Uses)	\$ 0	42	0	0
Adjustment due to change in accrual	(70,424)			
ENDING BALANCE	\$ 0	4,313	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Branigan Estate Fund 7470	Public Services		Fiduciary	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 2,816,839	2,840,705	2,840,705	2,726,336
REVENUES				
570010 Interest on Investment	\$ 54,177	40,000	56,452	42,000
590015 Net Incr (Decr) Fair Value Investment	9,635	0	(128,821)	0
Total Revenues	\$ 63,812	40,000	(72,369)	42,000
Total Resources	\$ 2,880,651	2,880,705	2,768,336	2,768,336
EXPENDITURES - 74005010				
Library Books - 730710	\$ 37,946	40,000	40,000	40,000
Total Expenditures	\$ 37,946	40,000	40,000	40,000
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	\$ (2,000)	(2,000)	(2,000)	(2,000)
Total Other Financing Sources (Uses)	(2,000)	(2,000)	(2,000)	(2,000)
ENDING BALANCE	\$ 2,840,705	2,838,705	2,726,336	2,726,336

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Gifts & Memorials Fund 7480	Various		Fiduciary	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 188,900	207,474	207,474	194,408
REVENUES				
560016 Donations Fourth of July	9,000	9,000	9,000	9,000
560021 BCC Contributions	173	5,000	55	1,000
560022 Natural History Museum Contributions	0	1,000	0	0
560023 Art Museum Contributions	285	100	50	3,000
560035 Donations Harvest Festival	0	100	0	0
560041 Arc Life Center	400	0	0	0
560042 Donations Club Fusion	0	500	0	0
560045 Donations Transit Adopt-A-Shelter	500	0	0	0
560048 Parks Donations	4,356	10,000	5,247	10,000
560050 Police Gifts & Donations	5,914	2,500	0	0
560060 Library Contributions	4,089	5,000	1,960	2,000
560070 Donations Weed & Seed	5,827	5,000	2,800	5,000
570010 Interest on Investment	3,807	2,500	4,127	2,500
590015 Net Incr (Decr) Fair Value Investment	714	500	(9,454)	500
Total Revenues	\$ 35,065	41,200	13,785	33,000
Total Resources	\$ 223,965	248,674	221,259	227,408
EXPENDITURES				
Administration Department				
Fourth of July 74005020	5,817	9,000	9,000	9,000
Total Administration Department	\$ 5,817	9,000	9,000	9,000
Human Resources Department				
HR A&G 74001010	0	3,105	0	3,105
Total Human Resources Department	\$ 0	3,105	0	3,105
Police Department				
Police Administration A&G 74007020	2,766	5,000	5,000	0
Weed n Seed 74007040	6,741	12,500	6,851	5,000
Detectives 74007050	0	2,500	0	0
Keep Las Cruces Beautiful 74007090	(1,294)	0	0	0
Victim's Assistance 74007100	0	2,340	0	0
Total Police Department	\$ 8,213	22,340	11,851	5,000
Public Services Department:				
Library 74005040	2,461	5,000	5,000	7,500
Branigan Cultural Center 74005050	0	5,000	0	1,000
Museum of Natural History 74005100	0	1,000	0	0
Museum of Art 74005060	0	100	0	3,000
Total Public Services Department	\$ 2,461	11,100	5,000	11,500

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Gifts & Memorials Fund 7480	Various		Fiduciary	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
Facilities Department				
Parks North District 74003090	0	2,500	1,000	10,000
Total Facilities Department	\$ 0	2,500	1,000	10,000
Total Expenditures	\$ 16,491	48,045	26,851	38,605
ENDING BALANCE	\$ 207,474	200,629	194,408	188,803

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Veterans Memorial Wall Fund 7481	Facilities		Fiduciary	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 14,679	18,791	18,791	18,274
REVENUES				
560031 Donations Veterans Memorial Wall	\$ 3,694	5,000	2,400	5,000
570010 Interest on Investment	362	0	384	0
590051 Net Incr (Decr) Fair Value Investment	56	0	(890)	0
Total Revenues	\$ 4,112	5,000	1,894	5,000
Total Resources	\$ 18,791	23,791	20,685	23,274
EXPENDITURES				
Veteran's Memorial Wall	\$ 0	5,000	2,411	10,000
Total Expenditures	\$ 0	5,000	2,411	10,000
ENDING BALANCE	\$ 18,791	18,791	18,274	13,274

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Employee Benefits Committee Fund 7490	Administration		Fiduciary	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 2,215	2,944	2,944	2,944
REVENUES				
545010 Concessions/Vending Machines	\$ 12,185	13,500		13,500
570010 Investment Income	17	0		0
590051 Net Incr (Decr) Fair Value Investment	(49)	0		0
Total Revenues	\$ 12,153	13,500	0	13,500
Total Resources	\$ 14,368	16,444	2,944	16,444
EXPENDITURES - 74000040				
722190 Purchased Services	\$ 8,154	8,200		8,200
724190 Travel	609	0		0
730110 Supplies	2,411	5,200		5,200
730610 Program Food Purchases	250	450		450
Total Expenditures	\$ 11,424	13,850	0	13,850
ENDING BALANCE	\$ 2,944	2,594	2,944	2,594

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DEPT		FUND TYPE	
South Central Solid Waste Authority (SCSWA) Operations Fund 8100	JPA/Fiscal Agent		Fiduciary	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 6,034,385	4,958,136	4,958,136	1,450,873
REVENUES				
541502 Landfill Charges	\$ 4,022,811	3,780,000	3,757,232	3,880,000
541511 RLA Cash Fees	440,102	350,000	464,718	350,000
546010 Concessions	0	200	0	200
570010 Interest on Investment	100,669	70,000	73,101	0
570015 Net Incr (Decr) Fair Value Investment	12,959	0	(139,925)	0
591010 Rental/Lease Income	4,412	0	0	0
592001 Reimbursed Expense Other	6,551	0	9,307	0
599911 Cash Over(Short)	2	0	41	0
Total Revenues	\$ 4,587,506	4,200,200	4,164,474	4,230,200
Total Resources	\$ 10,621,891	9,158,336	9,122,610	5,681,073
EXPENDITURES - 81759010				
Post Closure	\$ (86,420)	72,500	72,500	0
Personnel	1,118,020	1,177,600	1,342,382	1,237,234
RLA Operations	1,476,219	1,633,418	1,529,246	1,575,200
Depreciation Expense	982,070	991,924	924,590	991,924
Capital Equipment/Land	85,664	176,025	168,643	50,000
Interest & Principal	839,583	839,766	839,766	842,960
Total Expenditures	\$ 4,415,136	4,891,233	4,877,127	4,697,318
OTHER FINANCING SOURCES (USES)				
Transfer to 8150 SCSWA Capital Improvement Fund	\$ (175,738)	(1,171,600)	(1,171,600)	0
Transfer to 8160 SCSWA Equipment Reserve Fund	(50,000)	(1,050,000)	(1,050,000)	(200,000)
Transfer to 8170 SCSWA Recycling Fund	\$ (554,735)	(847,600)	(847,600)	(204,362)
Transfer to 8180 SCSWA Community Collections Fund	(1,450,216)	(650,000)	(650,000)	(310,000)
Total Other Financing Sources (Uses)	\$ (2,230,689)	(3,719,200)	(3,719,200)	(714,362)
ENDING BALANCE	\$ 3,976,066	547,903	526,283	269,393
Plus Depreciation	982,070	991,924	924,590	991,924
Adjustment due to change in accruals				
ENDING BALANCE	\$ 4,958,136	1,539,827	1,450,873	1,261,317
FY 11/12 BUDGET PENDING APPROVAL FROM THE SCSWA BOARD				

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DEPT		FUND TYPE	
SCSWA Capital Improvement Reserve Fund 8150	JPA/Fiscal Agent		Fiduciary	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 225,290	252,580	252,580	618,249
REVENUES				
570010 Investment Income	\$ 4,850	0	11,287	0
570015 Net Incr (Decr) Fair Value Investment	971	0	(33,218)	0
Total Revenues	\$ 5,821	0	(21,931)	0
Total Resources	\$ 231,111	252,580	230,649	618,249
EXPENDITURES - 81759030-86010				
Personnel	\$ 1,545	111,584	122,032	105,583
Operating	0	71,000	61,968	60,300
Capital	152,724	0	0	0
Total Expenditures	\$ 154,269	182,584	184,000	165,883
OTHER FINANCING SOURCES (USES)				
Transfer from 8100 SCSWA Operations Fund	\$ 175,738	1,171,600	1,171,600	0
Transfer to 8170 SCSWA Recycling Fund	0	(600,000)	(600,000)	0
Total Other Financing Sources (Uses)	\$ 175,738	571,600	571,600	0
Adjustment due to change in accruals	0	0	0	0
ENDING BALANCE	\$ 252,580	641,596	618,249	452,366
FY 11/12 BUDGET PENDING APPROVAL FROM THE SCSWA BOARD				

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DEPT		FUND TYPE	
SCSWA Equipment Replacement Fund 8160	JPA/Fiscal Agent		Fiduciary	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 934,269	1,006,422	1,006,422	426,242
REVENUES				
570010 Investment Income	\$ 18,548	5,000	24,529	0
570015 Net Incr (Decr) Fair Value Investment	3,605	0	(60,659)	0
Total Revenues	\$ 22,153	5,000	(36,130)	0
Total Resources	\$ 956,422	1,011,422	970,292	426,242
EXPENDITURES				
Capital	\$ 0	1,033,000	794,050	200,000
Total Expenditures	\$ 0	1,033,000	794,050	200,000
OTHER FINANCING SOURCES (USES)				
Transfer from 8100 SCSWA Operations Fund	\$ 50,000	1,050,000	1,050,000	200,000
Transfer to 8170 SCSWA Recycling Fund		(800,000)	(800,000)	0
Total Other Financing Sources (Uses)	\$ 50,000	250,000	250,000	200,000
Adjustment due to change in accruals	0	0	0	0
ENDING BALANCE	\$ 1,006,422	228,422	426,242	426,242
FY 11/12 BUDGET PENDING APPROVAL FROM THE SCSWA BOARD				

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DEPT		FUND TYPE	
SCSWA Recycling Fund 8170	JPA/Fiscal Agent		Fiduciary	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 0	382,530	382,530	1,936,893
REVENUES				
541503 Recycling Fees	\$ 756,712	908,746	904,874	1,858,896
541505 Sale of Recyclables	108,580	50,000	48,761	50,000
570010 Investment Income	\$ 0	0	12,482	0
570015 Net Incr (Decr) Fair Value Investment	0	0	(37,045)	0
552023 NM Environ. Dept. - 85014-15 Illegal Dumping	38,711	0	0	0
552023 NM Environ. Dept. - 86016-Illegal Dumping 10-NT16	0	16,000	16,000	0
552023 NM Environ. Dept. - 86017-Illegal Dumping 11-09	0	124,200	124,200	0
552023 NM Environ. Dept. - 86018-Illegal Dumping 11-10	0	49,000	49,000	0
Total Revenues	\$ 904,003	1,147,946	953,635	1,908,896
Total Resources	\$ 904,003	1,530,476	1,336,165	3,845,789
EXPENDITURES - 81759070				
Personnel	\$ 340,825	384,834	421,345	242,830
RLA Operations	231,482	1,160,474	1,036,327	1,988,996
Depreciation Expense	118,717	212,500	216,384	242,500
Capital Equipment/Land	503,901	50,000	0	0
NMED Grant Operating Expenses-86016	0	16,000	16,000	0
NMED Grant Operating Expenses-86017	0	124,200	124,200	0
NMED Grant Operating Expenses-86018	0	49,000	49,000	0
Total Expenditures	\$ 1,194,925	1,997,008	1,863,256	2,474,326
OTHER FINANCING SOURCES (USES)				
Transfer from 8100 SCSWA Operations Fund	\$ 554,735	847,600	847,600	204,362
Transfer from 8150 SCSWA Capital Improvement Fund		600,000	600,000	0
Transfer from 8160 SCSWA Equip. Replacement Fund		800,000	800,000	0
Total Other Financing Sources (Uses)	\$ 554,735	2,247,600	2,247,600	204,362
ENDING BALANCE	\$ 263,813	1,781,068	1,720,509	1,575,825
Plus Depreciation	118,717	212,500	216,384	242,500
Adjustment due to change in accruals	0	0	0	0
ENDING BALANCE	\$ 382,530	1,993,568	1,936,893	1,818,325
FY 11/12 BUDGET PENDING APPROVAL FROM THE SCSWA BOARD				

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2011/2012**

FUND	DEPT		FUND TYPE	
SCSWA Community Collections Fund 8180	JPA/Fiscal Agent		Fiduciary	
	FY 2009/10 Actual	FY 2010/11 Adjusted	FY 2010/11 Projected*	FY 2011/12 Proposed
RESOURCES				
Beginning Balance	\$ 0	192,985	192,985	137,800
REVENUES				
541503 Recycling Fees	\$ 865,000	865,000	865,000	865,000
592001 Other Revenues	0	0	3,089	0
570010 Investment Income	0	0	3,136	0
570015 Net Incr (Decr) Fair Value Investment	0	0	(5,564)	0
Total Revenues	\$ 865,000	865,000	865,661	865,000
Total Resources	\$ 865,000	1,057,985	1,058,646	1,002,800
EXPENDITURES - 81759080				
Personnel	\$ 699,214	696,610	714,331	720,534
RLA Operations	670,685	811,905	818,689	526,005
Depreciation Expense	106,501	142,000	133,871	142,000
Capital Equipment/Land	752,332	92,050	37,826	0
Total Expenditures	\$ 2,228,732	1,742,565	1,704,717	1,388,539
OTHER FINANCING SOURCES (USES)				
Transfer from 8100 SCSWA Operations Fund	\$ 1,450,216	650,000	650,000	310,000
Total Other Financing Sources (Uses)	\$ 1,450,216	650,000	650,000	310,000
ENDING BALANCE	\$ 86,484	(34,580)	3,929	(75,739)
Plus Depreciation	106,501	142,000	133,871	142,000
Adjustment due to change in accruals	0	0	0	0
ENDING BALANCE	\$ 192,985	107,420	137,800	66,261
FY 11/12 BUDGET PENDING APPROVAL FROM THE SCSWA BOARD				

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

CITY OF LAS CRUCES
Schedule of Changes In Full-Time Budgeted Positions
 Fiscal Year 2011-12 - 04/13/2011

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	Increase or (Decrease)	2011-12 Proposed	2011-12 Salary & Benefits
Legislative	7.00	7.00	7.00	-	7.00	\$ 343,842
Municipal Court	29.00	29.00	29.00	-	29.00	1,507,738
Administration	15.00	15.00	15.00	1.00	16.00	1,349,541
Community Development	58.40	60.10	60.10	(3.10)	57.00	3,312,509
Facilities	137.00	164.00	175.00	(1.00)	174.00	8,688,988
Finance	60.60	63.70	64.70	(1.90)	62.80	3,447,963
Fire	128.00	128.00	128.00	-	128.00	9,090,302
Human Resources	14.00	14.00	14.00	7.00	21.00	1,394,313
Information Technology	34.00	32.00	32.00	(1.00)	31.00	2,273,529
Legal	22.00	22.00	22.00	(7.00)	15.00	1,049,728
Police	269.00	269.00	269.00	-	269.00	17,516,049
Public Services	173.00	146.00	145.00	(6.00)	139.00	6,942,807
Public Works	114.00	114.00	116.00	(4.00)	112.00	6,870,371
Utilities	269.00	262.20	262.20	-	262.20	14,594,284
Total City-Wide	1,330.00	1,326.00	1,339.00	(16.00)	1,323.00	\$ 78,381,964
ASCMV	27.00	27.00	30.00	-	30.00	\$ 1,195,290
SCSWA	23.00	23.00	46.00	2.00	48.00	2,325,914
MVRDA	46.00	46.00	46.00	-	46.00	2,094,131
RGNGA	3.00	3.00	3.00	(3.00)	-	-
Total Fiscal Agencies	99.00	99.00	125.00	(1.00)	124.00	\$ 5,615,335
Total City Government	1,429.00	1,425.00	1,464.00	(17.00)	1,447.00	\$ 83,997,299

Fiscal Year 2011-12 - GENERAL FUND

	2009-10 ACTUAL	2010-11 ADOPTED	Increase	(Decrease)	2011-12 Proposed	2011-12 Sal. & Ben.
Legislative	7.00	7.00	-	-	7.00	\$ 343,842
Municipal Court	29.00	29.00	-	-	29.00	1,507,738
Administration	15.00	15.00	1.00	-	16.00	1,349,541
Community Development	26.59	27.05	-	(5.36)	21.69	1,440,401
Facilities	147.00	147.00	-	(1.00)	146.00	7,062,849
Finance	49.65	50.75	-	(1.95)	48.80	2,821,395
Fire	124.15	124.15	-	-	124.15	8,777,541
Human Resources	13.00	13.00	4.25	-	17.25	1,134,681
Information Technology	32.00	32.00	-	(1.00)	31.00	2,273,529
Legal	16.00	16.00	-	(5.00)	11.00	887,261
Police	267.00	266.00	-	-	266.00	17,382,476
Public Services	72.16	72.16	-	(0.01)	72.15	3,825,748
Public Works	45.00	45.00	-	(3.00)	42.00	2,414,705
Total General Fund	843.55	844.11	5.25	(17.33)	832.03	\$ 51,221,707

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

<i>FTE Empl.</i>	<i>JOB TITLE</i>	<i>SALARY</i>	<i>FICA</i>	<i>Medicare</i>	<i>PERA</i>	<i>Group Insur.</i>	<i>Workers' Comp</i>	<i>Retiree Health</i>	<i>Total</i>
LEGISLATIVE									
MAYOR'S OFFICE									
1.00	Mayor	\$73,923	4,583	1,072	11,199	7,804	2,812	1,356	\$102,749
1.00	MAYOR'S OFFICE	\$73,923	4,583	1,072	11,199	7,804	2,812	1,356	\$102,749
CITY COUNCIL									
6.00	City Councilor	\$177,414	10,998	2,574	26,880	13,189	6,786	3,252	\$241,093
6.00	CITY COUNCIL	\$177,414	10,998	2,574	26,880	13,189	6,786	3,252	\$241,093
7.00	LEGISLATIVE	\$251,337	15,581	3,646	38,079	20,993	9,598	4,608	\$343,842

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
JUDICIAL									
JUDGE									
2.00	Judicial Services Administrative A	\$79,852	4,950	1,158	12,098	21,986	3,046	1,464	\$124,554
2.00	Municipal Judge	\$191,322	11,862	2,775	28,985	11,125	7,272	3,508	\$256,849
4.00	JUDGE	\$271,174	16,812	3,933	41,083	33,111	10,318	4,972	\$381,403
MUNICIPAL COURT									
3.00	Court Compliance Assistant	\$103,284	6,405	1,497	15,648	32,979	3,945	1,893	\$165,651
1.00	Court Compliance Manager	\$42,415	2,630	615	6,426	132	1,618	778	\$54,614
1.00	Court Compliance Officer	\$43,774	2,714	635	6,632	759	1,669	803	\$56,986
2.00	Court Services Manager	\$102,297	6,343	1,484	15,498	11,125	3,897	1,876	\$142,520
10.00	Deputy Court Clerk	\$249,133	15,447	3,613	37,744	41,025	9,543	4,571	\$361,076
3.00	Deputy Court Clerk Lead	\$93,445	5,793	1,355	14,157	17,534	3,572	1,714	\$137,570
1.00	Office Assistant	\$20,992	1,302	304	3,180	0	806	385	\$26,969
4.00	Sr. Deputy Court Clerk	\$123,382	7,649	1,790	18,691	22,459	4,716	2,262	\$180,949
25.00	MUNICIPAL COURT	\$778,722	48,283	11,293	117,976	126,013	29,766	14,282	\$1,126,335
29.00	JUDICIAL	\$1,049,896	65,095	15,226	159,059	159,124	40,084	19,254	\$1,507,738

FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
ADMINISTRATION									
CITY MANAGER'S OFFICE									
1.00	Administrative Assistant	\$30,504	1,891	442	4,621	3,016	1,166	559	\$42,199
1.00	City Manager	\$149,500	9,269	2,168	22,649	132	5,676	2,742	\$192,136
1.00	Executive Administrative Assistan	\$39,926	2,475	579	6,049	10,993	1,523	732	\$62,277
1.00	Executive Assistant	\$44,557	2,763	646	6,750	3,243	1,699	817	\$60,475
4.00	CITY MANAGER'S OFFICE	\$264,487	16,398	3,835	40,069	17,384	10,064	4,850	\$357,087
ASSISTANT CITY MANAGER'S OFFICE									
1.00	Assistant City Manager - Chief Ad	\$115,000	7,130	1,668	17,423	10,993	4,369	2,109	\$158,692
1.00	Assistant City Manager - Chief O	\$115,000	7,130	1,668	17,423	10,993	4,369	2,109	\$158,692
1.00	Executive Assistant	\$40,208	2,493	583	6,092	7,595	1,534	737	\$59,242
3.00	ASSISTANT CITY MANAGER	\$270,208	16,753	3,919	40,938	29,581	10,272	4,955	\$376,626
INTERNAL AUDITOR'S OFFICE									
1.00	Internal Audit Manager	\$74,589	4,625	1,082	11,300	4,934	2,837	1,368	\$100,735
1.00	Internal Auditor	\$65,407	4,055	948	9,909	9,996	2,489	1,200	\$94,004
2.00	INTERNAL AUDITOR'S OFFI	\$139,996	8,680	2,030	21,209	14,930	5,326	2,568	\$194,739
PUBLIC INFORMATION OFFICE									
1.00	Customer Service Representative	\$24,086	1,493	349	3,649	6,607	923	442	\$37,549
1.00	Media Production Specialist	\$34,486	2,138	500	5,225	8,701	1,317	632	\$52,999
1.00	Media Specialist	\$40,371	2,503	585	6,116	3,454	1,540	740	\$55,309
1.00	Public Information Director	\$65,169	4,040	945	9,873	9,996	2,480	1,195	\$93,698
1.00	Sr. Media Production Specialist	\$43,239	2,681	627	6,551	6,607	1,649	793	\$62,147
5.00	PUBLIC INFORMATION OFF	\$207,351	12,855	3,006	31,414	35,365	7,909	3,802	\$301,702
PUBLIC LIAISON OFFICE									
1.00	Special Events Coordinator	\$50,774	3,148	736	7,692	9,996	1,934	931	\$75,211
1.00	Sr. Office Assistant	\$32,191	1,996	467	4,877	2,825	1,230	590	\$44,176
2.00	PUBLIC LIAISON OFFICE	\$82,965	5,144	1,203	12,569	12,821	3,164	1,521	\$119,387
16.00	ADMINISTRATION	\$965,007	59,830	13,993	146,199	110,081	36,735	17,696	\$1,349,541

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
COMMUNITY DEV.									
COMMUNITY DEVELOPMENT OFFICE									
1.00	Community Development Directo	\$97,659	6,055	1,416	14,795	114	3,711	1,791	\$125,541
1.00	Executive Administrative Assistan	\$35,727	2,215	518	5,413	3,016	1,364	655	\$48,908
2.00	COMMUNITY DEVELOPMEN	\$133,386	8,270	1,934	20,208	3,130	5,075	2,446	\$174,449
PERMIT & INSPECTION OFFICE									
6.00	Building Inspector	\$255,731	15,856	3,709	38,743	49,779	9,752	4,692	\$378,262
1.00	Building Official	\$70,483	4,370	1,022	10,678	9,978	2,681	1,293	\$100,505
3.00	Construction Inspector	\$116,789	7,241	1,694	17,693	13,950	4,456	2,142	\$163,965
5.00	Permit Technician	\$150,055	9,303	2,177	22,734	10,608	5,737	2,752	\$203,366
1.00	Plans Examiner	\$53,028	3,288	769	8,034	7,595	2,020	973	\$75,707
1.00	Sr. Office Assistant	\$25,509	1,582	370	3,865	6,607	977	468	\$39,378
1.00	Supervisor Permits & Inspections	\$38,477	2,386	558	5,829	3,034	1,468	706	\$52,458
18.00	PERMIT & INSPECTION OFF	\$710,072	44,026	10,299	107,576	101,551	27,091	13,026	\$1,013,641
DEVELOPMENT OFFICE									
2.00	Associate Planner	\$87,342	5,415	1,267	13,233	14,445	3,330	1,602	\$126,634
1.00	Development Services Administra	\$57,394	3,558	832	8,695	759	2,185	1,053	\$74,476
2.00	Planner	\$79,351	4,920	1,150	12,021	3,548	3,028	1,456	\$105,474
1.00	Planner Senior	\$47,001	2,914	682	7,121	132	1,791	862	\$60,503
1.00	Sr. Office Assistant	\$24,860	1,541	360	3,766	6,607	952	456	\$38,542
1.00	Sr. Planning Technician	\$30,561	1,895	443	4,630	8,701	1,168	560	\$47,958
8.00	DEVELOPMENT OFFICE	\$326,509	20,243	4,734	49,466	34,192	12,454	5,989	\$453,587
MPO PLANNING OFFICE									
2.00	Associate Planner	\$70,982	4,401	1,029	10,753	10,490	2,710	1,301	\$101,666
1.00	Planner	\$48,266	2,993	700	7,313	4,964	1,839	885	\$66,960
1.00	Planner Senior	\$50,494	3,131	733	7,650	100	1,924	926	\$64,958
1.00	Planning Technician	\$25,971	1,610	377	3,935	2,595	994	476	\$35,958
5.00	MPO PLANNING OFFICE	\$195,713	12,135	2,839	29,651	18,149	7,467	3,588	\$269,542
NEIGHBORHOOD DEVELOPMENT/PLANNING OFFICE									
1.00	Administrative Assistant	\$35,775	2,218	519	5,420	5,125	1,366	656	\$51,079
1.00	Neighborhood Service Administra	\$72,166	4,474	1,046	10,933	3,034	2,745	1,324	\$95,722
2.00	NEIGHBORHOOD DEVELOP	\$107,941	6,692	1,565	16,353	8,159	4,111	1,980	\$146,801

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
JUVENILE CITATION PROGRAM									
4.00	Community Educator	\$94,640	5,866	1,372	14,338	10,993	3,628	1,736	\$132,573
2.00	Intake Specialist	\$58,240	3,610	844	8,824	6,926	2,228	1,068	\$81,740
1.00	Juvenile Division Program Superv	\$39,889	2,473	578	6,043	637	1,522	732	\$51,874
7.00	JUVENILE CITATION PROG	\$192,769	11,949	2,794	29,205	18,556	7,378	3,536	\$266,187
HUD CDBG PROGRAM									
1.00	CDBG Specialist	\$38,196	2,368	553	5,787	1,887	1,459	700	\$50,950
1.75	Housing Development Coordinato	\$77,538	4,807	1,124	11,747	11,030	2,957	1,422	\$110,625
1.40	Neighborhood Program Specialist	\$54,489	3,378	790	8,255	3,958	2,080	999	\$73,949
4.15	HUD CDBG PROGRAM	\$170,223	10,553	2,467	25,789	16,875	6,496	3,121	\$235,524
HUD CDBG PROGRAM									
0.20	Accountant	\$8,150	505	118	1,235	112	311	149	\$10,580
1.25	Housing Development Coordinato	\$52,394	3,248	759	7,938	10,561	1,998	961	\$77,859
1.00	Housing Rehab Coordinator	\$50,434	3,127	731	7,641	114	1,921	925	\$64,893
0.60	Neighborhood Program Specialist	\$23,500	1,457	341	3,560	914	898	431	\$31,101
3.05	HUD CDBG PROGRAM	\$134,478	8,337	1,949	20,374	11,701	5,128	2,466	\$184,433
ECONOMIC DEVELOPMENT & REVITALIZATION OFFICE									
1.00	Economic Development Administr	\$68,984	4,277	1,000	10,451	3,016	2,624	1,265	\$91,617
1.00	Economic Development Analyst	\$49,766	3,085	722	7,540	3,016	1,896	913	\$66,938
1.00	Program Coordinator Farmers Ma	\$33,974	2,106	493	5,147	6,607	1,298	623	\$50,248
3.00	ECONOMIC DEVELOPMENT	\$152,724	9,468	2,215	23,138	12,639	5,818	2,801	\$208,803
SUSTAINABILITY OFFICE									
2.00	Planner	\$94,404	5,853	1,368	14,302	6,032	3,598	1,731	\$127,288
1.00	Planner Senior	\$48,433	3,003	702	7,338	3,454	1,846	888	\$65,664
1.00	Planning & MPO Administrator	\$79,256	4,914	1,149	12,007	4,319	3,014	1,454	\$106,113
0.80	Sustainability Officer	\$42,635	2,643	618	6,459	5,569	1,624	782	\$60,330
4.80	SUSTAINABILITY OFFICE	\$264,728	16,413	3,837	40,106	19,374	10,082	4,855	\$359,395
57.00	COMMUNITY DEV.	\$2,388,543	148,086	34,633	361,866	244,326	91,100	43,808	\$3,312,362

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
FACILITIES									
FACILITY SERVICES									
1.00	Executive Assistant	\$36,001	2,232	522	5,454	114	1,374	660	\$46,357
1.00	Facility Director	\$107,231	6,648	1,555	16,245	9,996	4,074	1,967	\$147,716
1.00	Operations Analyst	\$44,500	2,759	645	6,742	132	1,697	816	\$57,291
3.00	FACILITY SERVICES	\$187,732	11,639	2,722	28,441	10,242	7,145	3,443	\$251,364
PROJECT MANAGEMENT SERVICES									
1.00	Administrative Assistant	\$35,289	2,188	512	5,346	10,993	1,347	647	\$56,322
1.00	Architect	\$64,435	3,995	934	9,762	9,996	2,452	1,182	\$92,756
2.00	Engineering Technician	\$63,376	3,930	919	9,602	6,259	2,422	1,162	\$87,670
1.00	Facilities Project Manager	\$59,070	3,662	857	8,949	9,996	2,249	1,083	\$85,866
1.00	Landscape Architect	\$56,607	3,510	821	8,576	3,016	2,155	1,038	\$75,723
3.00	Project Manager	\$158,915	9,853	2,305	24,076	21,748	6,053	2,915	\$225,865
1.00	Property Transfer Coordinator	\$46,907	2,908	680	7,106	759	1,788	860	\$61,008
10.00	PROJECT MANAGEMENT SE	\$484,599	30,046	7,028	73,417	62,767	18,466	8,887	\$685,210
FLEET SUPPLY									
1.00	Inventory & Supply Leader	\$41,313	2,561	599	6,259	9,996	1,576	758	\$63,062
1.00	Maintenance Service Worker	\$24,861	1,541	360	2,896	10,993	1,422	456	\$42,529
2.00	Parks & Supply Clerk	\$68,667	4,258	996	8,000	6,739	3,920	1,259	\$93,839
4.00	FLEET SUPPLY	\$134,841	8,360	1,955	17,155	27,728	6,918	2,473	\$199,430
BUILDING SERVICES									
1.00	Building Maintenance Service Re	\$32,904	2,040	477	3,833	10,993	1,879	603	\$52,729
1.00	Building Services Coordinator	\$41,574	2,578	603	6,298	114	1,586	762	\$53,515
1.00	Fleet Maintenance Services Repr	\$30,182	1,871	438	3,516	132	1,724	554	\$38,417
3.00	BUILDING SERVICES	\$104,660	6,489	1,518	13,647	11,239	5,189	1,919	\$144,661
ELECTRICAL SERVICES									
5.00	Building Electrician	\$215,594	13,367	3,125	25,116	27,920	12,295	3,954	\$301,371
1.00	Supervisor Building Maintenance	\$52,148	3,233	756	7,900	9,996	1,986	956	\$76,975
6.00	ELECTRICAL SERVICES	\$267,742	16,600	3,881	33,016	37,916	14,281	4,910	\$378,346
CARPENTER SERVICES									
4.00	Building Maintenance Worker	\$164,022	10,170	2,378	19,109	27,652	9,357	3,008	\$235,696
1.00	Supervisor Building Maintenance	\$44,070	2,732	639	6,677	3,472	1,680	808	\$60,078
5.00	CARPENTER SERVICES	\$208,092	12,902	3,017	25,786	31,124	11,037	3,816	\$295,774

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
PLUMBING SERVICES									
2.00	Building Maintenance Technician	\$77,673	4,816	1,126	9,049	12,155	4,431	1,424	\$110,674
2.00	PLUMBING SERVICES	\$77,673	4,816	1,126	9,049	12,155	4,431	1,424	\$110,674
HVAC SERVICES									
3.00	Building HVAC	\$95,332	5,911	1,382	11,106	8,947	5,446	1,748	\$129,872
3.00	HVAC SERVICES	\$95,332	5,911	1,382	11,106	8,947	5,446	1,748	\$129,872
WELDING SERVICES									
1.00	Sr. Welder	\$43,932	2,724	637	5,118	3,454	2,505	806	\$59,176
1.00	Welder	\$37,508	2,325	544	4,370	8,701	2,140	688	\$56,276
2.00	WELDING SERVICES	\$81,440	5,049	1,181	9,488	12,155	4,645	1,494	\$115,452
CUSTODIAL SERVICES									
15.00	Custodian	\$360,973	22,380	5,237	44,144	75,917	20,655	6,621	\$535,927
1.00	Supervisor Custodial Services	\$35,647	2,210	517	5,401	114	1,361	654	\$45,904
16.00	CUSTODIAL SERVICES	\$396,620	24,590	5,754	49,545	76,031	22,016	7,275	\$581,831
AIRPORT SERVICES									
1.00	Administrative Assistant	\$37,816	2,345	548	5,729	9,996	1,443	694	\$58,571
1.00	Airport Administrator	\$69,403	4,303	1,006	10,515	9,497	2,640	1,273	\$98,637
1.00	Airport Technician	\$38,977	2,417	565	4,541	9,996	2,224	715	\$59,435
1.00	Sr. Airport Technician	\$39,336	2,439	570	4,583	9,996	2,244	721	\$59,889
4.00	AIRPORT SERVICES	\$185,532	11,504	2,689	25,368	39,485	8,551	3,403	\$276,532
PARKS ADMINISTRATION SERVICES									
2.00	Administrative Assistant	\$72,533	4,497	1,052	9,754	14,447	3,436	1,330	\$107,049
1.00	Office Assistant	\$22,880	1,419	332	3,466	10,993	877	420	\$40,387
1.00	Parks Maintenance Administrator	\$86,392	5,356	1,253	13,088	3,872	3,284	1,584	\$114,829
1.00	Parks Maintenance Horticulturist/	\$50,920	3,157	738	7,714	3,454	1,940	934	\$68,857
3.00	Sr. Office Assistant	\$90,387	5,604	1,311	13,694	11,447	3,456	1,657	\$127,556
8.00	PARKS ADMINISTRATION S	\$323,112	20,033	4,686	47,716	44,213	12,993	5,925	\$458,678

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
PARKS NORTH DISTRICT									
1.00	Crew Leader	\$31,824	1,973	461	3,707	3,243	1,818	584	\$43,610
1.00	Equipment Operator Parks	\$28,871	1,790	419	3,363	10,993	1,650	529	\$47,615
1.00	Parks Maintenance District Super	\$45,039	2,792	653	6,823	8,701	1,717	826	\$66,551
11.00	Parks Maintenance Worker	\$313,963	19,464	4,554	38,152	62,809	17,943	5,757	\$462,642
1.00	Parks Maintenance Worker-Pestic	\$28,871	1,790	419	3,363	10,993	1,650	529	\$47,615
3.00	Sr. Equipment Operator Parks Ma	\$105,842	6,562	1,534	12,330	24,443	6,041	1,941	\$158,693
1.00	Warehouse Manager	\$27,961	1,734	405	4,236	3,016	1,070	513	\$38,935
19.00	PARKS NORTH DISTRICT	\$582,371	36,105	8,445	71,974	124,198	31,889	10,679	\$865,661
PARKS SOUTH DISTRICT									
1.00	Crew Leader	\$44,736	2,774	649	5,212	3,454	2,551	820	\$60,196
3.00	Equipment Operator Parks	\$93,442	5,794	1,355	10,886	4,433	5,337	1,714	\$122,961
1.00	Parks Maintenance District Super	\$43,089	2,672	625	6,528	9,996	1,643	790	\$65,343
18.00	Parks Maintenance Worker	\$507,749	31,480	7,365	63,316	79,134	29,020	9,312	\$727,376
23.00	PARKS SOUTH DISTRICT	\$689,016	42,720	9,994	85,942	97,017	38,551	12,636	\$975,876
AQUATIC PROGRAMS									
1.00	Aquatics Supervisor	\$36,400	2,257	528	5,515	132	1,390	668	\$46,890
2.00	Custodian	\$39,814	2,468	578	6,032	10,546	2,282	730	\$62,450
4.00	Life Guard/Instructor	\$88,216	5,468	1,280	13,364	31,610	3,384	1,616	\$144,938
1.00	Office Manager	\$23,171	1,437	336	2,699	10,993	1,326	425	\$40,387
2.00	Pool Maintenance Worker	\$64,742	4,014	939	7,543	11,508	3,698	1,187	\$93,631
1.00	Recreation Facility Manager	\$53,577	3,322	777	8,117	7,595	2,041	983	\$76,412
4.00	Site Attendant Cashier	\$83,964	5,204	1,216	9,780	43,972	4,808	1,540	\$150,484
15.00	AQUATIC PROGRAMS	\$389,884	24,170	5,654	53,050	116,356	18,929	7,149	\$615,192
ATHLETIC PROGRAMS									
1.00	Recreation Services Supervisor	\$46,259	2,868	671	7,008	3,243	1,763	848	\$62,660
4.00	Sr. Recreation Services Leader	\$136,917	8,489	1,985	20,742	20,323	5,228	2,511	\$196,195
5.00	ATHLETIC PROGRAMS	\$183,176	11,357	2,656	27,750	23,566	6,991	3,359	\$258,855
CITY BALLFIELDS									
2.00	Crew Leader	\$63,648	3,946	922	7,414	3,016	3,636	1,168	\$83,750
1.00	Equipment Operator Parks	\$37,366	2,317	542	4,353	3,454	2,132	685	\$50,849
1.00	Parks Maintenance District Super	\$41,575	2,578	603	6,299	5,143	1,586	762	\$58,546
10.00	Parks Maintenance Worker	\$255,049	15,812	3,701	32,076	58,286	14,587	4,676	\$384,187
14.00	CITY BALLFIELDS	\$397,638	24,653	5,768	50,142	69,899	21,941	7,291	\$577,332

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
RECREATION PROGRAMS									
2.00	Recreation Facility Manager	\$82,892	5,139	1,202	12,558	13,012	3,162	1,521	\$119,486
2.00	Recreation Program Coordinator	\$77,136	4,783	1,118	11,686	4,242	2,944	1,415	\$103,324
7.00	Sr. Recreation Services Leader	\$227,394	14,098	3,296	34,451	38,938	8,688	4,170	\$331,035
1.00	Therapeutic Recreation Superviso	\$49,900	3,094	724	7,560	132	1,901	915	\$64,226
12.00	RECREATION PROGRAMS	\$437,322	27,114	6,340	66,255	56,324	16,695	8,021	\$618,071
FLEET SERVICES									
1.00	Assistant Operations Analyst	\$31,161	1,932	452	4,721	8,701	1,191	571	\$48,729
2.00	Fleet Maintenance Services Repr	\$64,467	3,997	935	7,510	16,964	3,682	1,182	\$98,737
1.00	Fleet Services Administrator	\$63,091	3,912	915	9,558	7,595	2,401	1,157	\$88,629
1.00	Operations Analyst	\$55,946	3,469	811	8,476	7,595	2,130	1,026	\$79,453
5.00	FLEET SERVICES	\$214,665	13,310	3,113	30,265	40,855	9,404	3,936	\$315,548
FLEET MAINTENANCE SERVICES									
11.00	Fleet Maintenance Mechanic	\$428,581	26,572	6,215	49,929	87,466	24,456	7,861	\$631,080
1.00	Maintenance Service Worker	\$31,301	1,941	454	3,647	550	1,788	574	\$40,255
2.00	Supervisor Fleet Maintenance	\$84,666	5,250	1,228	12,826	19,992	3,228	1,552	\$128,742
1.00	Warrant Clerk	\$24,861	1,541	360	2,896	3,016	1,422	456	\$34,552
15.00	FLEET MAINTENANCE SERV	\$569,409	35,304	8,257	69,298	111,024	30,894	10,443	\$834,629
174.00	FACILITIES	\$6,010,856	372,672	87,166	798,410	1,013,241	296,412	110,231	\$8,688,988

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
FINANCE									
TREASURER'S OFFICE									
1.00	Accountant	\$40,665	2,521	590	6,161	6,189	1,551	746	\$58,423
2.00	Accounting Technician	\$61,432	3,809	890	9,307	10,993	2,349	1,127	\$89,907
5.00	Customer Service Representative	\$125,493	7,780	1,818	19,013	13,245	4,806	2,301	\$174,456
1.00	Senior Customer Service Represe	\$34,109	2,115	495	5,168	3,016	1,303	626	\$46,832
1.00	Sr. Accountant	\$51,404	3,187	745	7,788	3,681	1,958	943	\$69,706
1.00	Treasurer	\$81,215	5,035	1,178	12,304	741	3,088	1,489	\$105,050
1.00	Treasury Supervisor	\$45,902	2,846	666	6,954	132	1,750	842	\$59,092
12.00	TREASURER'S OFFICE	\$440,220	27,293	6,382	66,695	37,997	16,805	8,074	\$603,466
DISTRIBUTION OFFICE									
4.00	Accounting Clerk	\$113,416	7,032	1,644	17,183	6,811	4,339	2,080	\$152,505
1.00	Distribution Administrator	\$54,647	3,388	792	8,279	114	2,081	1,002	\$70,303
2.00	Payroll Specialist	\$55,731	3,456	808	8,443	3,339	2,132	1,022	\$74,931
1.00	Sr. Accounting Clerk	\$34,113	2,115	495	5,168	3,034	1,303	626	\$46,854
8.00	DISTRIBUTION OFFICE	\$257,907	15,991	3,739	39,073	13,298	9,855	4,730	\$344,593
ACCOUNTING OFFICE									
1.00	Accountant	\$39,816	2,469	577	6,032	132	1,519	730	\$51,275
7.80	Accountant	\$340,548	21,115	4,939	51,594	19,434	12,984	6,246	\$456,860
2.00	Accounting Supervisor	\$106,760	6,619	1,548	16,174	19,694	4,066	1,958	\$156,819
1.00	Comptroller	\$92,051	5,707	1,335	13,946	3,454	3,499	1,688	\$121,680
11.80	ACCOUNTING OFFICE	\$579,175	35,910	8,399	87,746	42,714	22,068	10,622	\$786,634
PROCUREMENT OFFICE									
3.00	Buyer	\$120,643	7,480	1,749	18,278	6,146	4,602	2,213	\$161,111
1.00	Contract Analyst	\$47,407	2,939	687	7,182	6,607	1,807	869	\$67,498
1.00	Office Assistant	\$24,780	1,536	359	3,754	10,993	949	454	\$42,825
1.00	Purchasing Administrator	\$69,126	4,286	1,002	10,473	7,595	2,630	1,268	\$96,380
1.00	Sr. Buyer	\$46,301	2,871	671	7,015	10,993	1,765	849	\$70,465
1.00	Sr. Office Assistant	\$26,019	1,613	377	3,942	10,993	996	477	\$44,417
8.00	PROCUREMENT OFFICE	\$334,276	20,725	4,845	50,644	53,327	12,749	6,130	\$482,696
MANAGEMENT & BUDGET OFFICE									
1.00	Budget Administrator	\$70,605	4,378	1,024	10,697	3,034	2,686	1,295	\$93,719
3.00	Budget Analyst	\$147,263	9,130	2,135	22,311	11,163	5,612	2,700	\$200,314
1.00	Sr. Budget Analyst	\$51,337	3,183	744	7,778	132	1,956	942	\$66,072
5.00	MANAGEMENT & BUDGET O	\$269,205	16,691	3,903	40,786	14,329	10,254	4,937	\$360,105

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
GRANT ADMINISTRATION OFFICE									
1.00	Administrative Assistant	\$35,277	2,187	512	5,344	8,603	1,347	647	\$53,917
1.00	Grant Administrator	\$61,411	3,807	890	9,304	3,016	2,337	1,126	\$81,891
2.00	Grant Writer	\$80,208	4,973	1,163	12,152	5,066	3,060	1,471	\$108,093
4.00	GRANT ADMINISTRATION	\$176,896	10,967	2,565	26,800	16,685	6,744	3,244	\$243,901
CUSTOMER SERVICE OFFICE									
3.00	Billing Technician	\$87,294	5,412	1,266	13,226	15,409	3,338	1,601	\$127,546
1.00	Collections Representative	\$24,397	1,513	354	3,696	219	935	447	\$31,561
6.00	Customer Service Representative	\$153,771	9,534	2,231	23,296	28,662	5,888	2,821	\$226,203
1.00	Customer Service Supervisor	\$56,691	3,515	822	8,589	9,996	2,159	1,040	\$82,812
1.00	Insert Machine Operator	\$34,202	2,121	496	5,182	3,472	1,306	627	\$47,406
1.00	Senior Billing Technician	\$42,427	2,630	615	6,428	8,701	1,618	778	\$63,197
1.00	Senior Customer Service Represe	\$28,686	1,779	416	4,346	10,993	1,097	526	\$47,843
14.00	CUSTOMER SERVICE OFFIC	\$427,468	26,504	6,200	64,763	77,452	16,341	7,840	\$626,568
62.80	FINANCE	\$2,485,147	154,081	36,033	376,507	255,802	94,816	45,577	\$3,447,963

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
FIRE									
FIRE ADMINISTRATION & SUPPORT OFFICE									
5.00	Battalion Chief	\$382,889	0	5,552	96,679	41,922	11,460	8,775	\$547,277
1.90	Deputy Chief	\$158,706	0	2,301	40,073	18,093	4,748	3,637	\$227,558
1.00	Executive Administrative Assistan	\$40,382	2,504	586	6,118	550	1,540	741	\$52,421
1.00	Fire Chief	\$95,000	0	1,378	23,988	8,701	2,841	2,177	\$134,085
1.00	Fire Lieutenant EMT I	\$60,064	0	871	14,445	9,996	1,800	1,377	\$88,553
1.00	Office Assistant	\$31,487	1,952	457	4,770	0	1,203	577	\$40,446
1.00	Sr. Office Assistant	\$33,664	2,087	488	5,100	3,454	1,286	617	\$46,696
11.90	FIRE ADMINISTRATION &	\$802,192	6,543	11,633	191,173	82,716	24,878	17,901	\$1,137,036
EMERGENCY SERVICES									
10.00	Driver/Operator	\$496,576	0	7,201	119,426	73,036	14,898	11,382	\$722,519
12.00	Driver/Operator EMT I	\$577,184	0	8,367	138,811	77,570	17,321	13,230	\$832,483
2.00	Driver/Operator EMT Paramedic	\$101,470	0	1,472	24,404	12,155	3,044	2,326	\$144,871
11.00	Fire Lieutenant	\$645,994	0	9,366	155,363	101,080	19,361	14,805	\$945,969
10.00	Fire Lieutenant EMT I	\$587,469	0	8,516	141,287	71,618	17,607	13,465	\$839,962
2.00	Fire Lieutenant EMT Paramedic	\$111,616	0	1,618	26,844	18,697	3,346	2,558	\$164,679
36.00	Firefighter	\$1,471,278	0	21,338	353,842	166,071	44,202	33,722	\$2,090,453
21.00	Firefighter EMT I	\$917,157	0	13,302	188,519	162,061	27,546	21,023	\$1,329,608
1.00	Firefighter EMT Paramedic	\$46,123	0	669	11,093	3,472	1,384	1,057	\$63,798
3.00	Firefighter EMTI	\$135,072	0	1,959	20,463	32,979	4,056	3,096	\$197,625
108.00	EMERGENCY SERVICES	\$5,089,939	0	73,808	1,180,052	718,739	152,765	116,664	\$7,331,967
FIRE ACADEMY									
1.00	Fire Lieutenant	\$55,808	0	809	13,422	4,934	1,673	1,279	\$77,925
1.00	Firefighter EMT I	\$42,880	0	622	10,313	8,701	1,288	983	\$64,787
2.00	FIRE ACADEMY	\$98,688	0	1,431	23,735	13,635	2,961	2,262	\$142,712
PREVENTION SERVICES									
0.10	Deputy Chief	\$8,353	0	121	2,109	99	250	191	\$11,123
2.00	Fire Inspector	\$101,591	0	1,472	20,132	11,191	3,048	2,329	\$139,763
2.00	Fire Inspector EMT I	\$109,207	0	1,584	26,264	15,195	3,274	2,504	\$158,028
1.00	Fire Lieutenant	\$60,064	0	871	9,100	5,718	1,800	1,377	\$78,930
1.00	Fire Protection Engineer	\$67,948	4,213	985	10,294	3,472	2,585	1,246	\$90,743
6.10	PREVENTION SERVICES	\$347,163	4,213	5,033	67,899	35,675	10,957	7,647	\$478,587
128.00	FIRE	\$6,337,982	10,756	91,905	1,462,859	850,765	191,561	144,474	\$9,090,302

FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
HUMAN RESOURCES									
RISK MANAGEMENT OFFICE									
1.00	Administrative Assistant	\$28,855	1,789	418	4,372	4,725	1,104	529	\$41,792
1.00	Risk Management Administrator	\$59,216	3,672	858	8,972	638	2,254	1,086	\$76,696
2.00	RISK MANAGEMENT OFFICE	\$88,071	5,461	1,276	13,344	5,363	3,358	1,615	\$118,488
RM - SAFETY OFFICE									
1.00	Risk Management and Safety Co	\$70,744	4,386	1,026	10,718	6,607	2,691	1,297	\$97,469
2.00	Safety & Occupational Health Sp	\$95,201	5,902	1,380	14,423	9,024	3,628	1,746	\$131,304
3.00	RM - SAFETY OFFICE	\$165,945	10,288	2,406	25,141	15,631	6,319	3,043	\$228,773
WORKERS COMPENSATION OFFICE									
2.00	Workers Compensation Represen	\$85,554	5,304	1,241	12,962	14,236	3,262	1,569	\$124,128
2.00	WORKERS COMPENSATION	\$85,554	5,304	1,241	12,962	14,236	3,262	1,569	\$124,128
HUMAN RESOURCE OFFICE									
1.00	Benefits Program Coordinator	\$42,248	2,619	613	6,401	8,492	1,611	775	\$62,759
3.00	Human Resources Analyst	\$145,709	9,034	2,113	22,075	14,982	5,553	2,672	\$202,138
2.00	Human Resources Assistant	\$64,153	3,978	930	9,719	6,032	2,451	1,177	\$88,440
1.00	Human Resources Director	\$99,341	6,159	1,440	15,050	9,996	3,775	1,822	\$137,583
1.00	Human Resources Senior Analyst	\$57,608	3,572	835	8,728	3,454	2,193	1,057	\$77,447
2.00	Sr. Human Resources Assistant	\$66,751	4,138	968	10,113	6,297	2,550	1,224	\$92,041
1.00	Training Support	\$29,006	1,799	421	4,395	436	1,109	532	\$37,698
11.00	HUMAN RESOURCE OFFICE	\$504,816	31,299	7,320	76,481	49,689	19,242	9,259	\$698,106
EMPLOYEE ASSISTANTCE PROGRAM OFFICE									
1.00	EAP Coordinator	\$61,862	3,835	897	9,372	9,996	2,355	1,135	\$89,452
1.00	EMPLOYEE ASSISTANTCE P	\$61,862	3,835	897	9,372	9,996	2,355	1,135	\$89,452
HR - EQUAL EMPLOYMENT OFFICE / TRAINING									
1.00	EEO/ADA Coordinator	\$48,858	3,029	708	7,402	7,595	1,862	896	\$70,350
1.00	Organizational Development Coor	\$47,927	2,971	695	7,261	3,454	1,826	879	\$65,013
2.00	HR - EQUAL EMPLOYMENT	\$96,785	6,000	1,403	14,663	11,049	3,688	1,775	\$135,363
21.00	HUMAN RESOURCES	\$1,003,033	62,187	14,543	151,963	105,964	38,224	18,396	\$1,394,310

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
INFORMATION TECHN.									
INFORMATION TECHNOLOGY SERVICES									
1.00	Executive Assistant	\$34,852	2,161	505	5,280	114	1,331	639	\$44,882
1.00	Information Technology Director	\$100,000	6,200	1,450	15,150	10,993	3,800	1,834	\$139,427
1.00	System Security Officer	\$82,477	5,114	1,196	12,495	3,472	3,136	1,513	\$109,403
3.00	INFORMATION TECHNOLOG	\$217,329	13,475	3,151	32,925	14,579	8,267	3,986	\$293,712
MANAGEMENT INFORMATION SERVICES									
1.00	Database Administrator	\$66,812	4,142	969	10,122	9,996	2,542	1,225	\$95,808
1.00	Information Systems & Services	\$63,709	3,950	924	9,652	10,993	2,425	1,168	\$92,821
1.00	Windows System Administrator	\$73,500	4,557	1,066	11,135	3,016	2,796	1,348	\$97,418
3.00	MANAGEMENT INFORMATI	\$204,021	12,649	2,959	30,909	24,005	7,763	3,741	\$286,047
GEOGRAPHIC INFORMATION SERVICES									
1.00	GIS Supervisor	\$55,225	3,424	801	8,367	9,996	2,103	1,013	\$80,929
2.00	GIS Technician	\$77,996	4,836	1,131	11,816	14,447	2,976	1,430	\$114,632
2.00	Sr. GIS Technician	\$85,085	5,275	1,233	12,891	14,447	3,244	1,560	\$123,735
5.00	GEOGRAPHIC INFORMATIO	\$218,306	13,535	3,165	33,074	38,890	8,323	4,003	\$319,296
NETWORK SERVICES									
1.00	Infrastructure Services Manager	\$90,377	5,603	1,310	13,692	8,492	3,435	1,658	\$124,567
1.00	Network Administrator	\$51,471	3,191	746	7,798	3,454	1,961	944	\$69,565
1.00	Network Technician	\$47,459	2,942	688	7,190	10,993	1,809	870	\$71,951
3.00	NETWORK SERVICES	\$189,307	11,736	2,744	28,680	22,939	7,205	3,472	\$266,083
TELEPHONE SERVICES									
1.00	VOIP Specialist	\$54,600	3,385	792	8,272	6,607	2,079	1,001	\$76,736
1.00	TELEPHONE SERVICES	\$54,600	3,385	792	8,272	6,607	2,079	1,001	\$76,736
RADIO SERVICES									
2.00	Communications Systems Techni	\$85,385	5,294	1,238	9,948	14,203	4,870	1,566	\$122,504
1.00	Sr. Office Assistant	\$27,319	1,694	396	4,139	10,993	1,045	501	\$46,087
1.00	Supervisor Radio Communication	\$48,416	3,002	702	7,335	0	1,845	888	\$62,188
4.00	RADIO SERVICES	\$161,120	9,990	2,336	21,422	25,196	7,760	2,955	\$230,779
DESKTOP SUPPORT									
4.00	IT Support Technician	\$159,552	9,893	2,313	24,172	19,731	6,088	2,926	\$224,675
1.00	Lead IT Support Technician	\$46,696	2,895	677	7,074	3,454	1,780	856	\$63,432
1.00	Sr. Computer Operator	\$36,171	2,243	524	5,480	10,993	1,381	663	\$57,455
6.00	DESKTOP SUPPORT	\$242,419	15,031	3,514	36,726	34,178	9,249	4,445	\$345,562

FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions

<i>FTE Empl.</i>	<i>JOB TITLE</i>	<i>SALARY</i>	<i>FICA</i>	<i>Medicare</i>	<i>PERA</i>	<i>Group Insur.</i>	<i>Workers' Comp</i>	<i>Retiree Health</i>	<i>Total</i>
ENTERPRISE SERVICES									
1.00	Application Supervisor	\$62,797	3,893	911	9,514	3,454	2,390	1,152	\$84,111
2.00	ERP Analyst	\$107,392	6,658	1,558	16,270	21,986	4,090	1,970	\$159,924
1.00	ERP Specialist	\$42,996	2,666	623	6,514	10,993	1,640	789	\$66,221
1.00	Software Developer	\$51,108	3,169	741	7,743	10,993	1,947	937	\$76,638
1.00	Web Developer	\$50,742	3,146	736	7,687	3,245	1,933	931	\$68,420
6.00	ENTERPRISE SERVICES	\$315,035	19,532	4,569	47,728	50,671	12,000	5,779	\$455,314
31.00	INFORMATION TECHN.	\$1,602,137	99,333	23,230	239,736	217,065	62,646	29,382	\$2,273,529

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
LEGAL									
CITY ATTORNEY'S OFFICE									
1.00	Administrative Assistant	\$29,723	1,843	431	4,503	114	1,137	545	\$38,296
1.00	Assistant City Attorney	\$75,801	4,700	1,099	11,484	7,386	2,883	1,390	\$104,743
1.00	City Attorney	\$114,500	7,099	1,660	17,347	7,595	4,350	2,100	\$154,651
1.00	Deputy City Attorney	\$87,828	5,445	1,274	13,306	10,993	3,339	1,611	\$123,796
1.00	Legal Assistant	\$39,420	2,444	572	5,972	8,701	1,504	723	\$59,336
1.00	Legal Secretary	\$30,254	1,876	439	4,583	3,016	1,157	555	\$41,880
1.00	Operations Analyst	\$43,049	2,669	624	6,522	3,454	1,642	790	\$58,750
1.00	Sr. Assistant City Attorney	\$89,035	5,520	1,291	13,489	132	3,384	1,633	\$114,484
8.00	CITY ATTORNEY'S OFFICE	\$509,610	31,596	7,390	77,206	41,391	19,396	9,347	\$695,936
CITY CLERK'S OFFICE									
1.00	City Clerk	\$61,033	3,784	885	9,246	8,701	2,323	1,119	\$87,091
1.00	Deputy City Clerk	\$39,474	2,447	572	5,980	4,319	1,506	724	\$55,022
2.00	Sr. Office Assistant	\$59,477	3,687	862	9,011	11,107	2,274	1,091	\$87,509
4.00	CITY CLERK'S OFFICE	\$159,984	9,918	2,319	24,237	24,127	6,103	2,934	\$229,622
DOCUMENT SERVICES									
1.00	Mail Services Clerk	\$26,611	1,650	386	4,032	3,016	1,019	488	\$37,202
1.00	Records Clerk	\$24,810	1,538	360	3,759	4,528	950	455	\$36,400
1.00	Records Management Coordinato	\$37,020	2,295	537	5,609	3,016	1,413	679	\$50,569
3.00	DOCUMENT SERVICES	\$88,441	5,483	1,283	13,400	10,560	3,382	1,622	\$124,171
15.00	LEGAL	\$758,035	46,997	10,992	114,843	76,078	28,881	13,903	\$1,049,729

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
POLICE									
POLICE ADMINISTRATION OFFICE									
1.00	Administrative Assistant	\$36,694	2,275	532	5,559	3,454	1,401	673	\$50,588
1.00	Crime Analyst	\$47,200	2,926	684	7,151	0	1,799	866	\$60,626
2.00	Deputy Chief	\$185,166	0	2,684	45,366	13,450	10,222	4,244	\$261,132
1.00	Executive Administrative Assistan	\$36,115	2,239	524	5,471	3,454	1,379	662	\$49,844
1.00	Operations Analyst	\$44,621	2,767	647	6,760	9,996	1,701	818	\$67,310
1.00	Police Chief	\$100,000	0	1,450	24,500	8,683	5,520	2,292	\$142,445
1.00	Police Commander	\$90,000	0	1,305	22,050	10,993	4,969	2,063	\$131,380
1.00	Police Support Services Manager	\$51,479	3,192	746	7,799	8,701	1,961	944	\$74,822
1.00	Public Information Officer	\$42,807	2,654	621	6,485	3,016	1,632	785	\$58,000
10.00	POLICE ADMINISTRATION	\$634,082	16,053	9,193	131,141	61,747	30,584	13,347	\$896,147
POLICE SECRETARIAL CENTER									
3.00	Police Services Specialist	\$78,203	4,849	1,134	11,847	5,506	2,994	1,434	\$105,967
1.00	Supervisor Office Support	\$33,876	2,100	491	5,132	3,454	1,294	621	\$46,968
12.00	Transcriptionist	\$292,623	18,143	4,243	44,332	43,925	11,210	5,366	\$419,842
16.00	POLICE SECRETARIAL CENT	\$404,702	25,092	5,868	61,311	52,885	15,498	7,421	\$572,777
POLICE RECORD OFFICE									
8.00	Police Records Clerk	\$200,571	12,435	2,909	30,387	40,732	7,682	3,679	\$298,395
1.00	Supervisor Police Records	\$38,564	2,391	559	5,842	3,225	1,472	707	\$52,760
9.00	POLICE RECORD OFFICE	\$239,135	14,826	3,468	36,229	43,957	9,154	4,386	\$351,155
POLICE IDENTIFICATION OFFICE									
3.00	Identification Technician	\$105,273	6,527	1,526	9,632	11,884	5,830	1,931	\$142,603
3.00	POLICE IDENTIFICATION O	\$105,273	6,527	1,526	9,632	11,884	5,830	1,931	\$142,603
POLICE EVIDENCE OFFICE									
3.00	Evidence/Supply Technician	\$122,581	7,600	1,778	11,216	25,186	6,785	2,248	\$177,394
3.00	POLICE EVIDENCE OFFICE	\$122,581	7,600	1,778	11,216	25,186	6,785	2,248	\$177,394
POLICE FLEET OFFICE									
1.00	Transportation Officer	\$33,132	2,054	480	3,032	759	1,836	608	\$41,901
1.00	POLICE FLEET OFFICE	\$33,132	2,054	480	3,032	759	1,836	608	\$41,901
POLICE PROFESSIONAL STANDARDS UNIT									
2.00	Detective	\$104,442	0	1,514	19,322	18,697	5,774	2,394	\$152,143
1.00	Police Commander	\$90,000	0	1,305	22,050	132	4,969	2,063	\$120,519
1.00	Police Sergeant	\$66,452	0	964	16,281	4,934	3,672	1,523	\$93,826
4.00	POLICE PROFESSIONAL S	\$260,894	0	3,783	57,653	23,763	14,415	5,980	\$366,488

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
POLICE TRAINING ACADEMY									
1.00	Office Assistant	\$22,505	1,395	326	3,410	4,319	863	413	\$33,231
1.00	Police Officer	\$47,621	0	691	8,810	10,993	2,634	1,091	\$71,840
1.00	Police Sergeant	\$66,452	0	964	16,281	9,996	3,672	1,523	\$98,888
3.00	POLICE TRAINING ACADEM	\$136,578	1,395	1,981	28,501	25,308	7,169	3,027	\$203,959
CODES ENFORCEMENT SERVICES									
1.00	Codes Enforcement Administrator	\$62,819	3,895	911	9,517	759	2,391	1,152	\$81,444
14.00	Codes Enforcement Officer	\$534,511	33,140	7,750	48,909	90,762	29,594	9,801	\$754,467
1.00	Codes Enforcement Supervisor	\$39,000	2,418	566	5,909	3,472	1,488	715	\$53,568
1.00	KLCB Graffiti Program Coordinato	\$37,144	2,303	539	5,627	7,595	1,418	681	\$55,307
1.00	Office Assistant	\$22,651	1,404	328	3,432	3,454	868	415	\$32,552
2.00	Sr. Office Assistant	\$46,968	2,912	681	7,116	3,775	1,800	862	\$64,114
20.00	CODES ENFORCEMENT SER	\$743,093	46,072	10,775	80,510	109,817	37,559	13,626	\$1,041,452
ANIMAL CONTROL SERVICES									
8.00	Animal Control Officer	\$279,518	17,331	4,054	25,574	31,695	15,480	5,127	\$378,779
1.00	Animal Control Supervisor	\$46,618	2,890	676	7,063	9,996	1,777	855	\$69,875
9.00	ANIMAL CONTROL SERVICE	\$326,136	20,221	4,730	32,637	41,691	17,257	5,982	\$448,654
PATROL SHIFT A									
1.00	Police Lieutenant	\$78,902	0	1,144	19,331	759	4,358	1,808	\$106,302
26.00	Police Officer	\$1,141,227	0	16,554	211,135	156,865	63,138	26,148	\$1,615,067
4.00	Police Sergeant	\$245,684	0	3,562	60,192	33,012	13,578	5,630	\$361,658
2.00	Sr. Police Officer	\$102,086	0	1,480	18,886	3,586	5,644	2,340	\$134,022
33.00	PATROL SHIFT A	\$1,567,899	0	22,740	309,544	194,222	86,718	35,926	\$2,217,049
PATROL SHIFT B									
1.00	Police Lieutenant	\$78,902	0	1,144	19,331	9,996	4,358	1,808	\$115,539
17.00	Police Officer	\$778,527	0	11,293	144,030	96,153	43,067	17,840	\$1,090,910
4.00	Police Sergeant	\$252,143	0	3,656	61,775	19,882	13,934	5,778	\$357,168
8.00	Sr. Police Officer	\$431,183	0	6,253	79,768	50,881	23,836	9,882	\$601,803
30.00	PATROL SHIFT B	\$1,540,755	0	22,346	304,904	176,912	85,195	35,308	\$2,165,420

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
PATROL SHIFT C									
1.00	Police Lieutenant	\$86,706	0	1,257	21,243	9,996	4,788	1,987	\$125,977
26.00	Police Officer	\$1,110,881	0	16,111	205,521	141,107	61,465	25,454	\$1,560,539
5.00	Police Sergeant	\$314,992	0	4,567	73,574	10,629	17,407	7,218	\$428,387
1.00	Sr. Police Officer	\$58,656	0	851	10,851	4,934	3,242	1,344	\$79,878
33.00	PATROL SHIFT C	\$1,571,235	0	22,786	311,189	166,666	86,902	36,003	\$2,194,781
SPECIAL SERVICES SECTION									
1.00	Detective	\$54,695	0	793	10,119	4,319	3,024	1,254	\$74,204
1.00	Police Lieutenant	\$82,709	0	1,199	20,264	759	4,567	1,896	\$111,394
8.00	Police Officer	\$378,831	0	5,497	70,085	59,912	20,954	8,679	\$543,958
1.00	Police Sergeant	\$78,902	0	1,144	19,331	9,996	4,358	1,808	\$115,539
3.00	Police Sergeant	\$192,897	0	2,798	43,661	22,525	10,660	4,421	\$276,962
6.00	Sr. Police Officer	\$321,237	0	4,658	59,429	54,896	17,759	7,362	\$465,341
20.00	SPECIAL SERVICES SECTION	\$1,109,271	0	16,089	222,889	152,407	61,322	25,420	\$1,587,398
SCHOOL RESOURCE OFFICER UNIT									
5.00	Police Officer	\$234,458	0	3,401	43,376	36,429	12,968	5,372	\$336,004
1.00	Police Sergeant	\$62,849	0	911	15,398	114	3,473	1,440	\$84,185
4.00	Sr. Police Officer	\$221,813	0	3,217	41,035	27,042	12,262	5,083	\$310,452
10.00	SCHOOL RESOURCE OFFICER	\$519,120	0	7,529	99,809	63,585	28,703	11,895	\$730,641
PRISONER TRANSPORT SERVICES									
4.00	Transportation Officer	\$112,226	6,958	1,627	10,269	17,251	6,224	2,060	\$156,615
4.00	PRISONER TRANSPORT SERVICES	\$112,226	6,958	1,627	10,269	17,251	6,224	2,060	\$156,615
PATROL TRAFFIC MOTOR UNIT									
1.00	Police Lieutenant	\$86,706	0	1,257	21,243	132	4,788	1,987	\$116,113
4.00	Police Officer	\$184,481	0	2,676	34,130	18,943	10,205	4,227	\$254,662
2.00	Police Sergeant	\$132,904	0	1,928	32,562	10,128	7,344	3,046	\$187,912
9.00	Police Traffic Investigator	\$456,060	0	6,613	84,370	45,778	25,219	10,452	\$628,492
16.00	PATROL TRAFFIC MOTOR UNIT	\$860,151	0	12,474	172,305	74,981	47,556	19,712	\$1,187,179

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
DETECTIVE UNIT									
1.00	Administrative Assistant	\$37,283	2,312	541	5,648	7,595	1,423	684	\$55,486
18.00	Detective	\$958,635	0	13,899	177,349	125,398	53,002	21,974	\$1,350,257
1.00	NCIC Coordinator	\$44,607	2,766	647	4,082	3,472	2,468	818	\$58,860
3.00	Office Assistant	\$87,093	5,399	1,264	13,194	7,859	3,330	1,596	\$119,735
1.00	Police Lieutenant	\$82,709	0	1,199	20,264	8,701	4,567	1,896	\$119,336
2.00	Police Officer	\$86,995	0	1,262	16,095	19,694	4,813	1,993	\$130,852
2.00	Police Sergeant	\$129,301	0	1,875	31,679	19,992	7,145	2,963	\$192,955
1.00	Sr. Police Officer	\$51,043	0	740	9,443	3,454	2,822	1,170	\$68,672
29.00	DETECTIVE UNIT	\$1,477,666	10,477	21,427	277,754	196,165	79,570	33,094	\$2,096,153
METRO NARCOTICS UNIT									
1.00	Accounting Technician	\$32,033	1,986	464	4,853	6,816	1,224	587	\$47,963
1.00	Administrative Assistant	\$27,040	1,676	392	4,097	9,996	1,035	496	\$44,732
5.00	Detective	\$261,948	0	3,798	48,461	26,602	14,483	6,004	\$361,296
1.00	Police Sergeant	\$66,452	0	964	16,281	9,996	3,672	1,523	\$98,888
2.00	Sr. Office Assistant	\$59,804	3,708	867	9,061	18,697	2,286	1,096	\$95,519
10.00	METRO NARCOTICS UNIT	\$447,277	7,370	6,485	82,753	72,107	22,700	9,706	\$648,398
POLICE PROJECT & GRANT UNIT									
2.00	Crime Victim Advocate	\$66,200	4,104	959	10,029	13,450	2,529	1,214	\$98,485
1.00	Victim Assistants Coordinator	\$45,077	2,795	654	6,829	3,016	1,718	827	\$60,916
3.00	POLICE PROJECT & GRANT	\$111,277	6,899	1,613	16,858	16,466	4,247	2,041	\$159,401
WEED N SEED PROGRAM UNIT									
1.00	Sr. Police Officer	\$58,656	0	851	10,851	8,701	3,242	1,344	\$83,645
1.00	Weed & Seed Coordinator	\$37,884	2,349	549	5,739	7,595	1,446	695	\$56,257
1.00	Youth Program Coordinator	\$28,191	1,748	409	4,271	759	1,078	517	\$36,973
3.00	WEED N SEED PROGRAM U	\$124,731	4,097	1,809	20,861	17,055	5,766	2,556	\$176,875
269.00	POLICE	\$12,447,214	175,641	180,507	2,280,997	1,544,814	660,990	272,277	\$17,562,440

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
PUBLIC SERVICES									
PUBLIC SERVICES OFFICE									
1.00	Executive Administrative Assistan	\$33,094	2,052	480	5,014	323	1,264	607	\$42,834
1.00	Public Services Director	\$93,442	5,793	1,355	14,156	0	3,551	1,714	\$120,011
2.00	PUBLIC SERVICES OFFICE	\$126,536	7,845	1,835	19,170	323	4,815	2,321	\$162,845
BRANIGAN LIBRARY									
1.00	Administrative Assistant	\$28,643	1,776	415	4,339	132	1,096	525	\$36,926
1.00	Building Attendant	\$28,444	1,764	412	3,314	9,247	1,626	522	\$45,329
4.00	Librarian	\$132,115	8,192	1,916	20,016	15,198	5,047	2,422	\$184,906
1.00	Library Administrator	\$63,206	3,919	916	9,576	3,454	2,406	1,159	\$84,636
5.00	Library Assistant	\$132,621	8,222	1,923	20,091	24,193	5,077	2,433	\$194,560
1.00	Library Information Systems Tec	\$32,845	2,036	476	4,976	132	1,255	602	\$42,322
2.00	Library Manager	\$91,613	5,680	1,328	13,879	6,470	3,493	1,681	\$124,144
1.00	Library Media Technician	\$27,320	1,694	396	4,139	10,993	1,045	501	\$46,088
1.00	Library Supervisor	\$52,386	3,248	760	7,936	10,993	1,995	961	\$78,279
1.00	Operations Librarian	\$41,909	2,598	608	6,349	10,993	1,598	769	\$64,824
3.00	Sr. Librarian	\$143,597	8,904	2,082	21,755	22,169	5,473	2,634	\$206,614
8.00	Sr. Library Assistant	\$238,357	14,778	3,455	36,111	32,883	9,115	4,371	\$339,070
29.00	BRANIGAN LIBRARY	\$1,013,056	62,811	14,687	152,481	146,857	39,226	18,580	\$1,447,698
SENIOR CITIZENS SERVICES									
1.00	Administrative Assistant	\$41,907	2,598	608	6,349	3,034	1,598	769	\$56,863
0.80	Sr. Program Administrator	\$55,161	3,420	800	8,357	84	2,099	1,012	\$70,933
1.80	SENIOR CITIZENS SERVICE	\$97,068	6,018	1,408	14,706	3,118	3,697	1,781	\$127,796
SENIOR RECREATION SERVICES									
1.00	Human Services Assistant	\$32,863	2,038	477	4,979	114	1,256	603	\$42,330
1.00	Human Services Case Manager	\$37,487	2,324	544	5,679	323	1,431	688	\$48,476
1.00	Sr. Office Assistant	\$23,542	1,460	341	3,567	114	902	432	\$30,358
3.00	Sr. Recreation Services Leader	\$89,105	5,525	1,292	13,500	16,028	3,407	1,634	\$130,491
1.00	Sr.s Center Manager	\$54,816	3,399	795	8,305	6,607	2,088	1,005	\$77,015
1.00	Sr.s Recreation Program Supervi	\$31,243	1,937	453	4,733	10,993	1,194	573	\$51,126
8.00	SENIOR RECREATION SERV	\$269,056	16,683	3,902	40,763	34,179	10,278	4,935	\$379,796
RETIRED SENIOR VOLUNTEER PROGRAM									
1.00	RSVP Volunteer Coordinator	\$46,833	2,904	679	7,095	3,016	1,785	859	\$63,171
1.00	RETIRED SENIOR VOLUNTE	\$46,833	2,904	679	7,095	3,016	1,785	859	\$63,171

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
CONGREGATE MEAL SERVICES									
0.05	Building Attendant	\$1,182	73	17	138	9	68	22	\$1,509
1.00	Congregate Meal Coordinator	\$33,160	2,056	481	5,024	2,467	1,267	608	\$45,063
0.42	Nutrition & Meal Services Progra	\$18,984	1,177	276	2,876	0	724	348	\$24,385
0.42	Nutrition & Meals Supervisor	\$19,450	1,206	282	2,947	872	741	357	\$25,855
1.26	Sr. Cook	\$34,305	2,128	496	3,997	1,946	1,961	629	\$45,462
0.40	Sr. Office Assistant	\$11,585	718	168	1,755	484	443	212	\$15,365
0.05	Sr. Program Administrator	\$3,448	214	50	522	0	132	63	\$4,429
3.60	CONGREGATE MEAL SERVIC	\$122,114	7,572	1,770	17,259	5,778	5,336	2,239	\$162,068
DELIVERED MEAL SERVICES									
1.00	Meal Services Supervisor	\$36,260	2,248	525	5,493	2,811	1,384	665	\$49,386
1.00	Meals Delivery Driver Lead	\$26,008	1,612	377	3,030	495	1,488	477	\$33,487
0.58	Nutrition & Meal Services Progra	\$26,326	1,632	382	3,988	0	1,004	483	\$33,815
0.58	Nutrition & Meals Supervisor	\$26,971	1,672	391	4,086	1,912	1,028	494	\$36,554
1.74	Sr. Cook	\$47,570	2,949	691	5,542	4,267	2,720	874	\$64,613
0.60	Sr. Office Assistant	\$17,378	1,077	252	2,633	1,086	665	319	\$23,410
0.05	Sr. Program Administrator	\$3,448	214	50	522	0	132	63	\$4,429
5.56	DELIVERED MEAL SERVICE	\$183,961	11,404	2,668	25,294	10,571	8,421	3,375	\$245,694
SENIOR CARE GIVER SERVICES									
0.25	Human Services Case Mgr	\$9,574	594	139	1,450	9	366	176	\$12,308
0.05	Long Term Care Service Manager	\$2,351	146	34	356	19	90	43	\$3,039
0.30	SENIOR CARE GIVER SERVI	\$11,925	740	173	1,806	28	456	219	\$15,347
SENIOR DAY CARE SERVICES									
3.00	Living Assistance Worker	\$73,928	4,583	1,071	8,612	8,133	4,230	1,356	\$101,913
0.15	Long Term Care Service Manager	\$7,053	437	102	1,069	171	269	129	\$9,230
1.00	Sr. Human Services Case Manag	\$35,256	2,186	511	5,341	0	1,346	647	\$45,287
0.05	Sr. Program Administrator	\$3,448	214	50	522	0	132	63	\$4,429
4.20	SENIOR DAY CARE SERVIC	\$119,685	7,420	1,734	15,544	8,304	5,977	2,195	\$160,859

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
LONG TERM CARE									
1.00	Human Services Case Manager	\$40,789	2,529	591	6,180	3,454	1,556	748	\$55,847
0.75	Human Services Case Mgr	\$28,722	1,781	416	4,351	75	1,097	527	\$36,969
0.80	Long Term Care Service Manager	\$37,615	2,332	545	5,699	4,860	1,434	690	\$53,175
1.00	Office Assistant	\$23,345	1,447	339	3,537	3,016	895	428	\$33,007
1.00	Sr. Human Services Case Manag	\$44,674	2,770	648	6,768	10,993	1,703	819	\$68,375
1.00	Sr. Office Assistant	\$29,453	1,826	427	4,462	9,996	1,126	540	\$47,830
0.05	Sr. Program Administrator	\$3,448	214	50	522	0	132	63	\$4,429
5.60	LONG TERM CARE	\$208,046	12,899	3,016	31,519	32,394	7,943	3,815	\$299,632
SENIOR FACILITIES JANITORIAL SERVICES									
0.95	Building Attendant	\$22,460	1,393	326	2,617	3,118	1,286	412	\$31,612
0.95	SENIOR FACILITIES JANIT	\$22,460	1,393	326	2,617	3,118	1,286	412	\$31,612
MUSEUMS ADMINISTRATIVE SERVICES									
1.00	Administrative Assistant	\$37,283	2,312	541	5,648	759	1,423	684	\$48,650
1.00	Museum Administrator	\$69,363	4,301	1,006	10,508	6,608	2,639	1,272	\$95,697
1.00	Museum Collections Curator	\$44,469	2,757	645	6,737	3,454	1,695	816	\$60,573
1.00	Museum Exhibits Curator	\$42,552	2,638	617	6,447	6,607	1,623	780	\$61,264
1.00	Museum Maintenance Technician	\$35,900	2,226	521	5,439	8,701	1,371	658	\$54,816
1.00	Volunteer Coordinator	\$37,713	2,338	547	5,714	9,996	1,439	692	\$58,439
6.00	MUSEUMS ADMINISTRATIV	\$267,280	16,572	3,877	40,493	36,125	10,190	4,902	\$379,439
MUSEUM OF NATURAL HISTORY									
1.00	Museum Curator	\$39,357	2,440	571	5,963	3,454	1,502	722	\$54,009
1.00	Museum Manager	\$52,101	3,230	755	7,893	3,454	1,985	956	\$70,374
1.00	Museum Naturalist	\$37,981	2,355	551	5,754	6,608	1,449	697	\$55,395
1.00	Office Assistant	\$27,267	1,691	395	4,131	741	1,043	500	\$35,768
4.00	MUSEUM OF NATURAL HIST	\$156,706	9,716	2,272	23,741	14,257	5,979	2,875	\$215,546
MUSEUM OF ART									
2.00	Museum Curator	\$85,972	5,330	1,247	13,025	10,061	3,278	1,577	\$120,490
1.00	Museum Manager	\$52,547	3,258	762	7,961	114	2,002	964	\$67,608
3.00	MUSEUM OF ART	\$138,519	8,588	2,009	20,986	10,175	5,280	2,541	\$188,098
MUSEUM RAILROAD									
1.00	Museum Manager	\$52,223	3,238	757	7,912	8,701	1,989	958	\$75,778
1.00	MUSEUM RAILROAD	\$52,223	3,238	757	7,912	8,701	1,989	958	\$75,778

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
MUSEUM/BCC									
1.00	Museum Curator	\$42,000	2,604	609	6,363	3,454	1,602	770	\$57,402
1.00	Museum Manager	\$49,620	3,076	719	7,517	3,454	1,891	910	\$67,187
2.00	MUSEUM/BCC	\$91,620	5,680	1,328	13,880	6,908	3,493	1,680	\$124,589
TRANSIT SERVICES									
1.00	Administrative Assistant	\$28,937	1,794	420	4,384	3,016	1,107	531	\$40,189
1.00	Bus Operations Supervisor	\$48,601	3,013	705	7,363	6,607	1,852	891	\$69,032
1.00	Customer Service Representative	\$27,695	1,717	402	4,196	3,454	1,060	508	\$39,032
1.00	Transportation Operation Adminis	\$73,920	4,583	1,072	11,199	8,701	2,812	1,356	\$103,643
4.00	TRANSIT SERVICES	\$179,153	11,107	2,599	27,142	21,778	6,831	3,286	\$251,896
FIXED ROUTE SERVICES									
19.00	Bus Operator	\$562,440	34,874	8,156	65,527	67,432	32,137	10,315	\$780,881
1.00	Bus Operator (Hanway, Richard	\$25,483	1,580	370	2,969	10,993	1,457	467	\$43,319
1.00	Bus Operator (Ortega, Analisa #	\$25,483	1,580	370	2,969	10,993	1,457	467	\$43,319
3.00	Supervisor Route Operations	\$124,333	7,709	1,803	18,836	20,209	4,743	2,280	\$179,913
24.00	FIXED ROUTE SERVICES	\$737,739	45,743	10,699	90,301	109,627	39,794	13,529	\$1,047,432
DIAL A RIDE SERVICES									
0.00	Assistant Supervisor	\$0	0	0	0	0	0	0	\$0
14.00	Dial-A-Ride Transit Driver	\$366,449	22,723	5,315	42,693	57,800	20,956	6,722	\$522,658
3.00	Dispatcher/Scheduler	\$85,863	5,324	1,245	13,008	9,460	3,284	1,575	\$119,759
1.00	Supervisor Dial-A-Ride Operation	\$40,470	2,509	587	6,131	7,595	1,544	742	\$59,578
18.00	DIAL A RIDE SERVICES	\$492,782	30,556	7,147	61,832	74,855	25,784	9,039	\$701,995
BUS MAINTENANCE									
3.00	Fleet Maintenance Mechanic	\$116,767	7,239	1,693	13,603	15,409	6,663	2,141	\$163,515
1.00	Supervisor Transit Maintenance	\$54,772	3,396	794	8,298	8,701	2,086	1,005	\$79,052
1.00	Vehicle Service Worker	\$23,663	1,467	343	3,585	3,016	1,354	434	\$33,862
5.00	BUS MAINTENANCE	\$195,202	12,102	2,830	25,486	27,126	10,103	3,580	\$276,429

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
CONVENTION & VISITORS BUREAU SERVICES									
1.00	CVB Services Manager	\$41,543	2,576	602	6,294	9,996	1,584	762	\$63,357
1.00	Distribution Specialist	\$29,098	1,804	422	4,408	3,016	1,113	534	\$40,395
1.00	Executive Administrative Assistan	\$31,941	1,980	463	4,839	114	1,221	586	\$41,144
1.00	Executive Director CVB	\$85,546	5,304	1,240	12,960	3,472	3,252	1,569	\$113,343
1.00	Media Publications Coordinator	\$42,250	2,620	613	6,401	9,996	1,611	775	\$64,266
2.00	Office Assistant	\$51,193	3,174	742	7,756	12,811	1,960	939	\$78,575
3.00	Tourism, Sports Convention Acco	\$133,527	8,279	1,936	20,230	12,496	5,090	2,449	\$184,007
10.00	CONVENTION & VISITORS	\$415,098	25,737	6,018	62,888	51,901	15,831	7,614	\$585,087
139.00	PUBLIC SERVICES	\$4,947,062	306,728	71,734	702,915	609,139	214,494	90,735	\$6,942,807

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
PUBLIC WORKS									
PUBLIC WORKS OFFICE									
1.00	Executive Administrative Assistan	\$38,070	2,360	552	5,768	132	1,453	698	\$49,033
1.00	Operations Analyst	\$41,709	2,586	605	6,319	4,934	1,591	765	\$58,509
1.00	Public Works Director	\$109,377	6,781	1,586	16,571	9,996	4,155	2,006	\$150,472
3.00	PUBLIC WORKS OFFICE	\$189,156	11,727	2,743	28,658	15,062	7,199	3,469	\$258,014
STREET SERVICES									
1.00	Administrative Assistant	\$31,070	1,926	451	4,707	3,016	1,188	570	\$42,928
1.00	Sr. Engineering Technician	\$39,878	2,472	578	6,042	3,681	1,521	731	\$54,903
1.00	Street Systems Administrator	\$65,532	4,063	950	9,928	8,701	2,494	1,202	\$92,870
2.00	Supervisor Street Maintenance	\$96,588	5,989	1,401	14,633	7,950	3,680	1,771	\$132,012
5.00	STREET SERVICES	\$233,068	14,450	3,380	35,310	23,348	8,883	4,274	\$322,713
STREET DRAINAGE MAINTENANCE SERVICES									
2.00	Equipment Operator Streets Main	\$58,743	3,642	852	6,844	8,188	3,357	1,077	\$82,703
1.00	Sr. Equipment Operator Streets	\$32,870	2,038	477	3,829	3,454	1,877	603	\$45,148
3.00	Street Maintenance Worker	\$82,399	5,109	1,195	9,599	16,036	4,711	1,512	\$120,561
1.00	Supervisor Street Maintenance	\$47,927	2,971	695	7,261	7,595	1,826	879	\$69,154
7.00	STREET DRAINAGE MAINTEN	\$221,939	13,760	3,219	27,533	35,273	11,771	4,071	\$317,566
MAJOR MAINTENANCE PROGRAM									
12.00	Equipment Operator Streets Main	\$420,170	26,051	6,094	48,951	78,063	23,985	7,705	\$611,019
3.00	Sr. Equipment Operator Streets	\$114,790	7,117	1,664	13,373	15,689	6,551	2,105	\$161,289
1.00	Street Maintenance Worker	\$23,087	1,431	335	2,690	0	1,321	423	\$29,287
16.00	MAJOR MAINTENANCE PRO	\$558,047	34,599	8,093	65,014	93,752	31,857	10,233	\$801,595
MINOR MAINTENANCE REPAIR & PATCHING SERVICES									
1.00	Concrete Finisher	\$28,535	1,769	414	4,323	10,993	1,631	523	\$48,188
1.00	Crew Leader - Streets	\$42,546	2,638	617	4,957	10,993	2,427	780	\$64,958
2.00	Equipment Operator Streets Main	\$62,442	3,871	906	8,235	14,009	3,567	1,145	\$94,175
3.00	Street Maintenance Worker	\$79,904	4,954	1,159	10,117	17,923	4,568	1,465	\$120,090
7.00	MINOR MAINTENANCE REP	\$213,427	13,232	3,096	27,632	53,918	12,193	3,913	\$327,411
STREET LIGHTING									
1.00	Crew Leader - Traffic Signal	\$40,454	2,508	587	4,713	8,701	2,308	742	\$60,013
1.00	STREET LIGHTING	\$40,454	2,508	587	4,713	8,701	2,308	742	\$60,013

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
MINOR MAINTENANCE REPAIR & PATCHING SERVICES									
2.00	Sr. Technician Traffic Signal	\$74,968	4,648	1,087	8,734	8,833	4,278	1,375	\$103,923
2.00	Street Lighting Technician	\$60,582	3,756	878	9,178	114	3,462	1,112	\$79,082
1.00	Technician Traffic Signal	\$40,669	2,521	590	4,738	2,825	2,320	746	\$54,409
5.00	MINOR MAINTENANCE REP	\$176,219	10,925	2,555	22,650	11,772	10,060	3,233	\$237,414
MINOR MAINTENANCE REPAIR & PATCHING SERVICES									
1.00	Crew Leader - Traffic Signal	\$60,185	3,731	873	7,012	9,996	3,429	1,104	\$86,330
2.00	Technician Traffic Signal	\$65,488	4,060	950	7,629	3,586	3,740	1,201	\$86,654
3.00	MINOR MAINTENANCE REP	\$125,673	7,791	1,823	14,641	13,582	7,169	2,305	\$172,984
MINOR MAINTENANCE REPAIR & PATCHING SERVICES									
1.00	Sr. Technician Traffic Signs	\$32,809	2,034	476	3,822	341	1,874	602	\$41,958
3.00	Techician Traffic Signs	\$91,627	5,680	1,329	10,674	15,423	5,235	1,680	\$131,648
4.00	MINOR MAINTENANCE REP	\$124,436	7,714	1,805	14,496	15,764	7,109	2,282	\$173,606
STREET SWEEPING SERVICES									
7.00	Equipment Operator Streets Main	\$208,521	12,928	3,023	24,292	29,708	11,914	3,824	\$294,210
7.00	STREET SWEEPING SERVIC	\$208,521	12,928	3,023	24,292	29,708	11,914	3,824	\$294,210
TRAFFIC ENGINEERING SERVICES									
1.00	Administrative Assistant	\$28,819	1,787	418	4,366	4,319	1,102	529	\$41,340
1.00	Sr. Engineering Technician	\$38,525	2,389	559	5,837	132	1,470	707	\$49,619
1.00	Traffic Engineering & Operations	\$88,189	5,468	1,279	13,361	8,701	3,352	1,617	\$121,967
1.00	Traffic Engineering Operations Co	\$65,240	4,045	946	9,884	132	2,483	1,197	\$83,927
4.00	TRAFFIC ENGINEERING SE	\$220,773	13,689	3,202	33,448	13,284	8,407	4,050	\$296,853
ENGINEERING SERVICES									
1.00	Administrative Assistant	\$36,927	2,289	535	5,594	8,701	1,410	677	\$56,133
1.00	Civil Engineer	\$52,847	3,277	766	8,006	550	2,013	969	\$68,428
1.00	Civil Engineer Associate	\$42,622	2,643	618	6,457	3,454	1,625	782	\$58,201
1.00	Engineering Services Administrat	\$88,757	5,503	1,287	13,447	5,143	3,374	1,628	\$119,139
2.00	Plan Review Engineer	\$114,847	7,121	1,665	17,399	13,635	4,372	2,106	\$161,145
2.00	Sr. Engineering Technician	\$82,423	5,111	1,195	12,487	8,833	3,144	1,512	\$114,705
8.00	ENGINEERING SERVICES	\$418,423	25,944	6,066	63,390	40,316	15,938	7,674	\$577,751

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
MINOR MAINTENANCE REPAIR & PATCHING SERVICES									
1.00	City Surveyor	\$65,197	4,042	945	9,877	8,701	2,481	1,196	\$92,439
2.00	Engineering Technician	\$65,781	4,079	954	9,966	17,591	2,513	1,207	\$102,091
2.00	Sr. Engineering Technician	\$83,100	5,152	1,205	12,590	18,588	3,169	1,524	\$125,328
5.00	MINOR MAINTENANCE REP	\$214,078	13,273	3,104	32,433	44,880	8,163	3,927	\$319,858
LAND MANAGEMENT-RIGHT OF WAY SERVICES									
1.00	Real Estate Administrator	\$66,475	4,121	964	10,071	9,996	2,529	1,219	\$95,375
1.00	Real Estate Services Specialist	\$44,259	2,744	642	6,705	9,996	1,687	812	\$66,845
2.00	Sr. Real Estate Services Specialis	\$95,079	5,895	1,379	14,404	13,450	3,624	1,744	\$135,575
4.00	LAND MANAGEMENT-RIGHT	\$205,813	12,760	2,985	31,180	33,442	7,840	3,775	\$297,795
PROJECT DEVELOPMENT SERVICES									
1.00	Acting Administrative Assistant	\$28,231	1,750	409	4,277	4,934	1,080	518	\$41,199
1.00	Civil Engineer	\$68,716	4,260	996	10,410	3,454	2,614	1,260	\$91,710
1.00	Engineering Intern II	\$55,780	3,458	809	8,451	3,225	2,124	1,023	\$74,870
4.00	Engineering Technician (CAD)	\$113,219	7,019	1,641	17,152	41,978	4,331	2,076	\$187,416
1.00	Project Development Administrat	\$90,679	5,622	1,315	13,738	132	3,447	1,663	\$116,596
3.00	Sr. Civil Engineer	\$238,497	14,787	3,459	36,132	8,947	9,069	4,375	\$315,266
1.00	Sr. Civil Engineer Associate	\$44,674	2,770	648	6,768	10,993	1,703	819	\$68,375
1.00	Sr. Engineering Technician	\$42,180	2,615	612	6,390	3,016	1,609	774	\$57,196
13.00	PROJECT DEVELOPMENT SE	\$681,976	42,281	9,889	103,318	76,679	25,977	12,508	\$952,628
CONTRACT ADMINISTRATION SERVICES									
1.00	Administrative Assistant	\$28,778	1,784	417	4,360	6,607	1,101	528	\$43,575
2.00	Civil Engineer Associate	\$84,412	5,233	1,224	12,789	5,693	3,219	1,548	\$114,118
1.00	Construction Projects Administrat	\$90,501	5,611	1,312	13,711	8,701	3,440	1,660	\$124,936
1.00	Inspector Engineer	\$50,619	3,138	734	7,669	10,993	1,928	928	\$76,009
1.00	Sr. Civil Engineer	\$71,929	4,460	1,043	10,897	132	2,736	1,319	\$92,516
3.00	Sr. Civil Engineer Associate	\$162,795	10,094	2,361	24,663	24,443	6,200	2,986	\$233,542
10.00	Sr. Inspector Engineer	\$497,501	30,845	7,212	75,372	76,216	18,954	9,126	\$715,226
1.00	Sr. Inspector Engineering	\$41,597	2,579	603	6,302	6,607	1,587	763	\$60,038
20.00	CONTRACT ADMINISTRATI	\$1,028,132	63,744	14,906	155,763	139,392	39,165	18,858	\$1,459,960
112.00	PUBLIC WORKS	\$4,860,135	301,325	70,476	684,471	648,873	215,953	89,138	\$6,870,371

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
UTILITIES									
UTILITY ADMINISTRATIVE SERVICES									
1.00	Administrative Assistant	\$30,166	1,870	437	4,570	637	1,153	553	\$39,386
1.00	Business Services Administrator	\$78,672	4,878	1,141	11,919	759	2,992	1,443	\$101,804
1.00	Operations Manager	\$63,827	3,957	925	9,670	10,993	2,429	1,171	\$92,972
1.00	Utility Service Reader	\$37,160	2,304	539	4,329	10,993	2,121	682	\$58,128
4.00	UTILITY ADMINISTRATIVE	\$209,825	13,009	3,042	30,488	23,382	8,695	3,849	\$292,290
UTILITY DIRECTOR'S OFFICE									
1.00	Fleet Maintenance Mechanic	\$43,173	2,677	626	5,030	10,993	2,462	792	\$65,753
1.00	Operations Analyst	\$46,668	2,893	677	7,070	132	1,779	856	\$60,075
2.00	Sr. Office Assistant	\$55,426	3,437	804	8,397	6,032	2,120	1,017	\$77,233
1.00	Supervisor Meter Maintenance	\$41,947	2,601	608	6,355	10,993	1,600	769	\$64,873
0.20	Sustainability Officer	\$10,659	661	155	1,615	348	406	195	\$14,039
1.00	Utility Director	\$109,306	6,777	1,585	16,560	9,996	4,153	2,005	\$150,382
6.20	UTILITY DIRECTOR'S OFFI	\$307,179	19,046	4,455	45,027	38,494	12,520	5,634	\$432,355
NEW CONNECTION SERVICES									
1.00	Sr. Office Assistant	\$26,905	1,668	390	4,076	5,839	1,030	493	\$40,401
0.67	Supervisor New Services & Disp	\$26,074	1,617	378	3,950	4,488	995	478	\$37,980
3.00	Utilities New Services Technician	\$106,119	6,580	1,539	16,077	24,461	4,052	1,945	\$160,773
4.67	NEW CONNECTION SERVIC	\$159,098	9,865	2,307	24,103	34,788	6,077	2,916	\$239,154
RATE ANALYSIS									
2.00	Accountant	\$87,518	5,426	1,269	13,259	10,128	3,337	1,605	\$122,542
1.00	Billing Technician	\$26,867	1,666	390	4,070	3,016	1,028	493	\$37,530
1.00	Rate & Economics Analysis Mana	\$65,000	4,030	943	9,848	6,607	2,474	1,192	\$90,094
2.00	Rate Analyst Senior	\$113,387	7,030	1,644	17,178	19,694	4,318	2,079	\$165,330
6.00	RATE ANALYSIS	\$292,772	18,152	4,246	44,355	39,445	11,157	5,369	\$415,496
METER READING									
1.00	Meter Reading & Building Suppor	\$45,769	2,838	664	6,934	132	1,745	839	\$58,921
1.00	Sr. Utilities Service Reader	\$33,818	2,097	490	3,940	9,996	1,931	620	\$52,892
7.00	Utility Service Reader	\$192,690	11,946	2,795	22,448	38,059	11,016	3,534	\$282,488
9.00	METER READING	\$272,277	16,881	3,949	33,322	48,187	14,692	4,993	\$394,301
UTILITIES DISPATCH OFFICE									
0.33	Supervisor New Services & Disp	\$12,843	796	186	1,946	1,088	490	236	\$17,585
5.00	Utilities Comm Center Operator	\$172,736	10,711	2,505	20,124	25,737	9,861	3,167	\$244,841
5.33	UTILITIES DISPATCH OFFI	\$185,579	11,507	2,691	22,070	26,825	10,351	3,403	\$262,426

FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
FIELD SERVICES									
1.00	Meter Mechanic	\$40,092	2,486	581	4,671	10,993	2,287	735	\$61,845
1.00	Supervisor Field Services	\$37,442	2,321	543	5,672	4,934	1,429	687	\$53,028
7.00	Utility Service Technician	\$225,650	13,993	3,271	26,289	46,720	12,888	4,137	\$332,948
9.00	FIELD SERVICES	\$303,184	18,800	4,395	36,632	62,647	16,604	5,559	\$447,821
JOINT UTILITIES WAREHOUSE									
1.00	Sr. Office Assistant	\$23,587	1,462	342	3,573	6,607	904	433	\$36,908
1.00	Warehouse Supervisor	\$31,812	1,972	461	4,820	2,807	1,216	583	\$43,671
3.00	Warehouse Worker	\$85,343	5,291	1,238	9,943	4,327	4,877	1,566	\$112,585
5.00	JOINT UTILITIES WAREHO	\$140,742	8,725	2,041	18,336	13,741	6,997	2,582	\$193,164
JU ADMINISTRATION BLDG									
1.00	Building Attendant	\$29,272	1,815	424	3,410	3,034	1,673	537	\$40,165
1.00	Utility Service Reader	\$26,497	1,643	384	3,087	10,993	1,515	486	\$44,605
2.00	JU ADMINISTRATION BLD	\$55,769	3,458	808	6,497	14,027	3,188	1,023	\$84,770
UTILITIES TECHNICAL SUPPORT									
0.50	Administrative Assistant	\$17,644	1,094	256	2,673	2,750	674	324	\$25,415
1.00	Operations Engineer	\$53,286	3,304	773	8,073	9,996	2,030	977	\$78,439
0.50	Regulatory & Environmental Serv	\$41,777	2,590	606	6,329	1,654	1,588	766	\$55,310
5.00	Sr. Engineering Technician	\$202,475	12,554	2,936	30,676	36,851	7,722	3,712	\$296,926
1.00	Utilities Project & Water Rights A	\$70,239	4,355	1,018	10,641	10,993	2,672	1,288	\$101,206
2.00	Utility Operations Engineer	\$141,121	8,749	2,046	21,380	3,586	5,368	2,588	\$184,838
2.00	Utility Service Reader	\$73,461	4,555	1,065	8,558	21,986	4,193	1,347	\$115,165
12.00	UTILITIES TECHNICAL SUP	\$600,003	37,201	8,700	88,330	87,816	24,247	11,002	\$857,299
UTILITY SCADA									
1.00	SCADA Systems Supervisor	\$55,527	3,443	805	8,412	3,454	2,114	1,018	\$74,773
1.00	Sr. SCADA System Technician	\$52,884	3,279	767	8,012	3,016	2,014	970	\$70,942
2.00	UTILITY SCADA	\$108,411	6,722	1,572	16,424	6,470	4,128	1,988	\$145,715
REGULATORY & ENVIRONMENTAL SERVICES									
0.50	Administrative Assistant	\$17,644	1,094	256	2,673	2,750	674	324	\$25,415
0.50	Regulatory & Environmental Serv	\$41,777	2,590	606	6,329	1,654	1,588	766	\$55,310
1.00	Regulatory Environment Analyst	\$67,296	4,172	976	10,195	759	2,561	1,234	\$87,193
2.00	REGULATORY & ENVIRONM	\$126,717	7,856	1,838	19,197	5,163	4,823	2,324	\$167,918

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
LABORATORY									
1.00	Manager Water Quality Lab	\$52,338	3,244	759	7,930	5,046	1,994	960	\$72,271
1.00	Sr. Water Quality Laboratory Tec	\$33,208	2,059	481	5,031	6,375	1,269	609	\$49,032
3.00	Water Quality Laboratory Technic	\$103,051	6,388	1,495	15,611	10,052	3,936	1,890	\$142,423
5.00	LABORATORY	\$188,597	11,691	2,735	28,572	21,473	7,199	3,459	\$263,726
POLLUTION PREVENTION									
3.00	Industrial Waste Program Inspect	\$112,676	6,985	1,634	17,071	8,117	4,301	2,066	\$152,850
1.00	Industrial Waste Program Superv	\$53,156	3,296	771	8,053	4,406	2,024	974	\$72,680
4.00	POLLUTION PREVENTION	\$165,832	10,281	2,405	25,124	12,523	6,325	3,040	\$225,530
GAS SERVICES									
1.00	Administrative Assistant	\$37,325	2,314	541	5,655	7,595	1,425	685	\$55,540
1.00	Gas Business Analyst	\$74,127	4,596	1,075	11,230	3,472	2,819	1,359	\$98,678
1.00	Gas Distribution & Cont Administr	\$92,479	5,734	1,341	14,011	132	3,515	1,696	\$118,908
1.00	Gas Operations & Compliance Co	\$61,157	3,792	887	9,265	132	2,328	1,122	\$78,683
1.00	Gas Systems Inspector	\$51,617	3,200	748	7,820	8,701	1,966	947	\$74,999
1.00	Office Assistant	\$23,171	1,437	336	3,510	6,607	888	425	\$36,374
1.00	Sr. Office Assistant	\$26,019	1,613	377	3,942	10,993	996	477	\$44,417
1.00	Training/Safety Coordinator	\$47,416	2,940	688	7,184	6,607	1,807	870	\$67,512
8.00	GAS SERVICES	\$413,311	25,626	5,993	62,617	44,239	15,744	7,581	\$575,111
GAS CONSTRUCTION & MAINTENANCE									
1.00	Crew Leader - Gas Systems	\$35,128	2,178	509	4,092	8,701	2,005	644	\$53,257
6.00	Equipment Operator	\$199,485	12,368	2,892	23,241	29,119	11,391	3,659	\$282,155
4.00	Gas Services Worker	\$116,523	7,225	1,690	13,575	17,595	6,658	2,137	\$165,403
1.00	Supervisor Gas Systems Operatio	\$58,480	3,626	848	8,860	6,607	2,226	1,073	\$81,720
3.00	Welder Gas Systems	\$123,324	7,646	1,788	14,367	15,609	7,034	2,262	\$172,030
1.00	Welder Senior Gas Systems	\$43,740	2,712	634	5,096	7,595	2,494	802	\$63,073
16.00	GAS CONSTRUCTION & MAI	\$576,680	35,755	8,361	69,231	85,226	31,808	10,577	\$817,638
GAS PRESSURE & SERVICE									
4.00	Meter Mechanic	\$144,986	8,989	2,102	16,891	8,600	8,277	2,659	\$192,504
1.00	Sr. Meter Mechanic	\$42,712	2,648	619	4,976	3,454	2,436	783	\$57,628
1.00	Supervisor Gas Systems Operatio	\$61,156	3,792	887	9,265	9,996	2,328	1,122	\$88,546
2.00	Technician Gas Measurement	\$94,099	5,834	1,365	10,962	18,697	5,365	1,726	\$138,048
8.00	Technician Gas Services	\$306,936	19,031	4,451	35,758	38,456	17,515	5,630	\$427,777
16.00	GAS PRESSURE & SERVICE	\$649,889	40,294	9,424	77,852	79,203	35,921	11,920	\$904,503

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
GAS CORROSION									
1.00	Crew Leader - Gas Cathodic	\$41,632	2,581	604	4,850	8,702	2,375	764	\$61,508
1.00	Equipment Operator	\$32,775	2,032	475	3,818	6,189	1,872	601	\$47,762
1.00	Gas Services Worker	\$28,122	1,744	408	3,276	4,319	1,607	516	\$39,992
1.00	Sr. Technician Gas Cathodic Prot	\$42,985	2,665	623	6,512	8,701	1,639	788	\$63,913
1.00	Supervisor Technical Gas Service	\$55,052	3,413	798	8,340	9,996	2,096	1,010	\$80,705
3.00	Technician Gas Cathodic Prot	\$120,952	7,499	1,754	14,091	27,398	6,899	2,218	\$180,811
2.00	Technician Gas Services	\$84,970	5,268	1,233	9,899	4,231	4,846	1,558	\$112,005
10.00	GAS CORROSION	\$406,488	25,202	5,895	50,786	69,536	21,334	7,455	\$586,696
GAS LOCATING & MAPPING									
1.00	Dispatcher Excavation Damage P	\$39,803	2,468	577	6,030	9,996	1,519	730	\$61,123
2.00	Equipment Operator	\$81,899	5,078	1,188	9,541	19,992	4,672	1,502	\$123,872
4.00	Gas Line Locator	\$161,249	9,998	2,338	18,785	23,947	9,198	2,957	\$228,472
1.00	Gas Services Worker	\$28,444	1,764	412	3,314	114	1,626	522	\$36,196
1.00	Sr. GIS Technician	\$36,420	2,258	528	5,518	3,016	1,390	668	\$49,798
1.00	Supervisor Locating/Mapping	\$49,816	3,089	722	7,547	3,034	1,898	914	\$67,020
10.00	GAS LOCATING & MAPPING	\$397,631	24,655	5,765	50,735	60,099	20,303	7,293	\$566,481
WATER SERVICES									
0.50	Administrative Assistant	\$18,282	1,133	265	2,770	865	698	335	\$24,348
0.50	Water Service Administrator	\$35,646	2,210	517	5,400	2,501	1,356	654	\$48,284
1.00	WATER SERVICES	\$53,928	3,343	782	8,170	3,366	2,054	989	\$72,632
WATER CONSERVATION									
1.00	Water Conservation Program Coo	\$55,777	3,458	809	8,450	0	2,124	1,023	\$71,641
1.00	WATER CONSERVATION	\$55,777	3,458	809	8,450	0	2,124	1,023	\$71,641

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
WATER LINE MAINTENANCE									
3.00	Equipment Operator	\$97,226	6,028	1,410	12,419	19,694	5,552	1,783	\$144,112
1.00	Gas Services Worker	\$33,207	2,059	482	3,869	10,993	1,896	609	\$53,115
2.00	Meter Mechanic	\$71,375	4,426	1,035	8,315	6,607	4,074	1,309	\$97,141
0.50	Sr. Office Assistant	\$11,586	718	168	1,755	756	444	212	\$15,639
2.00	Supervisor Water Distribution /Pr	\$103,760	6,434	1,504	15,720	18,697	3,952	1,903	\$151,970
2.00	Water Line Locator	\$111,686	6,924	1,619	13,012	17,600	6,363	2,048	\$159,252
4.00	Water Resources Crew Leader	\$166,828	10,342	2,420	19,436	21,218	9,516	3,059	\$232,819
4.00	Water Resources Serviceman	\$156,113	9,678	2,264	18,187	31,447	8,907	2,863	\$229,459
9.00	Water Resources Worker	\$258,731	16,042	3,751	30,142	37,866	14,787	4,745	\$366,064
27.50	WATER LINE MAINTENANC	\$1,010,512	62,651	14,653	122,855	164,878	55,491	18,531	\$1,449,571
WATER PRODUCTION									
1.00	Labor - Water	\$21,965	1,362	318	2,559	3,016	1,258	403	\$30,881
1.00	Sr. Office Assistant	\$27,085	1,679	393	4,103	114	1,037	497	\$34,908
7.00	Sr. Water Production System Op	\$297,321	18,433	4,312	34,638	33,446	16,243	5,454	\$409,847
1.00	Supervisor Water Distribution /Pr	\$53,161	3,296	771	8,054	9,996	2,025	975	\$78,278
2.00	Technician Water Control System	\$109,554	6,793	1,588	12,763	10,128	6,243	2,010	\$149,079
12.00	WATER PRODUCTION	\$509,086	31,563	7,382	62,117	56,700	26,806	9,339	\$702,993
WASTEWATER SERVICES									
0.50	Administrative Assistant	\$18,282	1,133	265	2,770	865	698	335	\$24,348
0.50	Water Service Administrator	\$35,646	2,210	517	5,400	2,501	1,356	654	\$48,284
1.00	WASTEWATER SERVICES	\$53,928	3,343	782	8,170	3,366	2,054	989	\$72,632
WW LINE MAINTENANCE									
1.00	Crew Leader - Water	\$39,133	2,426	567	4,559	3,034	2,233	718	\$52,670
1.00	Inspector Collection Systems TV	\$46,301	2,871	671	7,015	10,993	1,765	849	\$70,465
1.00	Maintenance Mechanic	\$38,977	2,417	565	4,541	3,034	2,224	715	\$52,473
1.00	Meter Mechanic	\$40,092	2,486	581	4,671	10,993	2,287	735	\$61,845
0.50	Sr. Office Assistant	\$11,586	718	168	1,755	756	444	212	\$15,639
1.00	Sr. Wastewater Collections Syste	\$35,962	2,230	521	4,190	8,701	2,053	660	\$54,317
3.00	Sr. Wastewater System Worker	\$113,528	7,038	1,646	13,225	14,083	6,479	2,082	\$158,081
1.00	Supervisor Wastewater Collection	\$57,234	3,549	830	8,671	132	2,179	1,050	\$73,645
6.00	Wastewater Collections System	\$179,987	11,160	2,608	22,780	42,149	10,284	3,301	\$272,269
1.00	Wastewater Lift Station Operator	\$48,433	3,003	702	5,642	9,996	2,761	888	\$71,425
16.50	WW LINE MAINTENANCE	\$611,233	37,898	8,859	77,049	103,871	32,709	11,210	\$882,829

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
WW JAKE HANDS TREAT PLANT OPERATION									
1.00	Equipment Maintenance Worker	\$23,663	1,467	343	3,585	8,701	1,354	434	\$39,547
1.00	Gas Services Worker	\$33,207	2,059	482	3,869	10,993	1,896	609	\$53,115
2.00	Labor - Water	\$49,746	3,084	721	6,564	3,454	2,846	913	\$67,328
1.00	Maintenance Mechanic	\$33,435	2,073	485	3,895	0	1,909	613	\$42,410
1.00	Sr. Office Assistant	\$23,900	1,482	347	3,621	9,996	916	438	\$40,700
2.00	Sr. Wastewater System Worker	\$90,612	5,618	1,314	10,556	17,591	5,167	1,662	\$132,520
6.00	Sr. Wastewater Treatment Plant	\$235,098	14,576	3,409	28,682	28,479	13,413	4,312	\$327,969
3.00	Supervisor Wastewater Treatmen	\$136,160	8,442	1,974	20,628	24,443	5,191	2,497	\$199,335
3.00	Wastewater Maintenance & Oper	\$80,988	5,021	1,174	11,332	19,312	4,631	1,485	\$123,943
1.00	Wastewater Treatment Manager	\$56,362	3,494	817	8,539	3,454	2,146	1,034	\$75,846
2.00	Wastwater Plant Project Coordina	\$85,210	5,283	1,235	12,909	14,009	3,250	1,563	\$123,459
23.00	WW JAKE HANDS TREAT PL	\$848,381	52,599	12,301	114,180	140,432	42,719	15,560	\$1,226,172
EAST MESA WW RECLAM PLANT									
1.00	Sr. Wastewater Treatment Plant	\$40,111	2,487	582	4,673	9,996	2,288	736	\$60,873
1.00	Wastewater Maintenance & Oper	\$26,773	1,660	388	3,119	8,701	1,531	491	\$42,663
2.00	EAST MESA WW RECLAM PL	\$66,884	4,147	970	7,792	18,697	3,819	1,227	\$103,536
SOLID WASTE SERVICES									
1.00	Administrative Assistant	\$35,772	2,218	519	5,419	3,016	1,366	656	\$48,966
3.00	Fleet Maintenance Mechanic	\$105,946	6,568	1,536	13,484	15,171	6,048	1,943	\$150,696
1.00	Laborer Solid Waste	\$25,063	1,554	363	2,920	323	1,434	460	\$32,117
1.00	Maintenance Services Worker	\$27,000	1,674	392	3,146	3,016	1,544	495	\$37,267
1.00	Office Assistant	\$21,511	1,334	312	3,259	3,434	825	395	\$31,070
1.00	Solid Waste Operations Administr	\$79,037	4,900	1,146	11,974	7,595	3,006	1,450	\$109,108
1.00	Welder	\$31,455	1,950	456	3,665	3,681	1,797	577	\$43,581
9.00	SOLID WASTE SERVICES	\$325,784	20,198	4,724	43,867	36,236	16,020	5,976	\$452,805
SW RESIDENTIAL COLLECTIONS									
1.00	Laborer Solid Waste	\$26,522	1,644	385	3,090	3,016	1,516	486	\$36,659
13.00	Sr. Equipment Operator	\$436,181	27,043	6,327	50,816	88,633	24,907	8,000	\$641,907
1.00	Supervisor Solid Waste	\$52,698	3,267	764	7,984	8,701	2,007	966	\$76,387
15.00	SW RESIDENTIAL COLLECT	\$515,401	31,954	7,476	61,890	100,350	28,430	9,452	\$754,953

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
SW COMMERCIAL COLLECTIONS									
1.00	Laborer Solid Waste	\$24,462	1,517	355	2,850	3,454	1,399	449	\$34,486
1.00	Solid Waste Operations Worker	\$35,829	2,221	520	4,174	114	2,045	657	\$45,560
11.00	Sr. Equipment Operator	\$404,451	25,076	5,864	48,128	90,037	23,083	7,419	\$604,058
1.00	Supervisor Solid Waste	\$47,473	2,943	688	7,192	9,996	1,809	871	\$70,972
14.00	SW COMMERCIAL COLLECT	\$512,215	31,757	7,427	62,344	103,601	28,336	9,396	\$755,076
SW YARDWASTE/COMPOST									
1.00	Equipment Operator	\$33,118	2,053	480	3,858	0	1,891	607	\$42,007
1.00	Laborer Solid Waste	\$27,781	1,722	403	3,236	3,016	1,588	510	\$38,256
2.00	SW YARDWASTE/COMPOST	\$60,899	3,775	883	7,094	3,016	3,479	1,117	\$80,263
SW CLOSURE/POST CLOSURE									
2.00	Equipment Operator	\$62,583	3,880	908	7,291	17,402	3,575	1,148	\$96,787
2.00	SW CLOSURE/POST CLOSURE	\$62,583	3,880	908	7,291	17,402	3,575	1,148	\$96,787
262.20	UTILITIES	\$10,246,595	635,292	148,578	1,340,967	1,525,199	509,729	187,924	\$14,594,284

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
1,323.00	TOTAL CITY	\$55,352,979	2,453,604	802,662	8,858,871	7,381,464	2,491,223	1,087,403	\$78,428,206

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

<i>FTE Empl.</i>	<i>JOB TITLE</i>	<i>SALARY</i>	<i>FICA</i>	<i>Medicare</i>	<i>PERA</i>	<i>Group Insur.</i>	<i>Workers' Comp</i>	<i>Retiree Health</i>	<i>Total</i>
FISCAL AGENCIES									
ASCMV									
1.00	Administrative Supervisor	\$34,397	2,133	499	5,409	3,681	1,314	631	\$48,064
2.00	Animal Care Technician	\$53,789	3,335	780	8,274	3,016	2,059	987	\$72,240
12.00	Animal Caregiver	\$234,171	14,520	3,400	36,373	29,413	8,998	4,296	\$331,171
1.00	Building Maintenance Worker	\$24,960	1,548	362	3,925	2,825	956	458	\$35,034
1.00	Kennel Director	\$86,000	5,332	1,247	13,524	8,701	3,269	1,577	\$119,650
1.00	Kennel Population Supervisor	\$31,941	1,980	463	5,023	6,607	1,221	586	\$47,821
1.00	Kennel Supervisor	\$31,949	1,981	463	5,024	3,243	1,221	586	\$44,467
4.00	Office Assistant	\$86,508	5,363	1,255	13,602	6,584	3,319	1,588	\$118,219
1.00	Sr. Office Assistant	\$26,583	1,648	385	4,180	3,454	1,017	488	\$37,755
1.00	Veterinarian	\$87,986	5,455	1,276	13,330	10,993	3,345	1,614	\$123,999
2.00	Veterinary Asstistant	\$49,613	3,076	720	7,516	14,009	1,900	909	\$77,743
2.00	Veterinary Technician	\$69,599	4,315	1,009	10,722	10,993	2,658	1,276	\$100,572
1.00	Volunteer Coordinator	\$27,542	1,708	399	4,331	3,016	1,054	505	\$38,555
30.00	ASCMV	\$845,038	52,394	12,258	131,233	106,535	32,331	15,501	\$1,195,290

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

FTE Empl.	JOB TITLE	SALARY	FICA	Medicare	PERA	Group Insur.	Workers' Comp	Retiree Health	Total
SCSWA									
1.00	Administrative Special 5	\$40,000	2,480	580	4,660	3,454	2,282	734	\$54,190
3.00	Cashier	\$72,365	4,487	1,049	8,430	6,409	4,141	1,327	\$98,208
12.00	Commercial Truck Driver	\$373,848	23,179	5,421	43,552	57,407	21,355	6,856	\$531,618
1.00	Fleet Maintenance Mechanic	\$38,813	2,406	563	4,522	3,034	2,215	712	\$52,265
1.00	Operations Analyst	\$47,250	2,930	685	5,505	3,016	1,801	867	\$62,054
1.00	Recreation Program Coordinator	\$51,479	3,192	746	5,997	3,454	1,961	944	\$67,773
2.00	Recycling Operations Worker	\$52,833	3,275	766	6,155	12,155	3,021	969	\$79,174
1.00	Regulatory Compliance Officer	\$52,500	3,255	761	6,116	132	2,000	963	\$65,727
7.00	SCSWA Heavy Equipment Operat	\$273,314	16,946	3,963	31,840	39,709	15,594	5,012	\$386,378
2.00	SCSWA Landfill Foreman	\$110,001	6,820	1,595	12,815	17,591	4,189	2,017	\$155,028
1.00	SCSWA Supervisor	\$46,200	2,864	670	5,382	4,319	1,761	847	\$62,043
1.00	Solid Waste Director	\$84,975	5,268	1,232	9,900	132	3,231	1,558	\$106,296
1.00	Sr. Buyer	\$55,000	3,410	798	6,408	3,130	2,095	1,009	\$71,850
2.00	Sr. Equipment Operator	\$77,856	4,827	1,128	9,070	16,603	4,442	1,428	\$115,354
1.00	Sr. Office Assistant	\$24,336	1,509	353	2,835	8,701	932	446	\$39,112
2.00	Sr. Recycling Operations Worker	\$65,583	4,067	951	7,641	8,833	3,745	1,203	\$92,023
9.00	Transfer Station Spotter	\$205,673	12,750	2,983	23,963	25,907	11,772	3,773	\$286,821
48.00	SCSWA	\$1,672,026	103,665	24,244	194,791	213,986	86,537	30,665	\$2,325,914
MVRDA									
1.00	Administrative Special 5	\$40,838	2,532	592	2,859	4,319	1,558	749	\$53,447
1.00	GIS Analyst	\$42,941	2,662	623	3,006	759	1,637	788	\$52,416
5.00	MVRDA - Call Taker	\$112,545	6,980	1,630	7,880	16,539	4,315	2,065	\$151,954
1.00	MVRDA Director	\$72,407	4,489	1,050	5,068	7,595	2,754	1,328	\$94,691
3.00	MVRDA Shift Supervisor	\$117,168	7,265	1,699	8,202	36,424	4,470	2,148	\$177,376
1.00	NCIC Assistant	\$30,468	1,889	442	2,133	4,934	1,165	559	\$41,590
1.00	NCIC Coordinator	\$36,980	2,293	536	2,589	9,996	1,412	678	\$54,484
1.00	Network Systems Administrator	\$49,000	3,038	711	3,430	8,701	1,867	899	\$67,646
1.00	Quality Assurance Specialist	\$42,941	2,662	623	3,006	3,016	1,637	788	\$54,673
30.00	Telecommunicator	\$920,505	57,070	13,344	64,441	182,078	35,186	16,878	\$1,289,502
1.00	Training Supervisor	\$44,337	2,749	643	3,104	3,016	1,690	813	\$56,352
46.00	MVRDA	\$1,510,130	93,629	21,893	105,718	277,377	57,691	27,693	\$2,094,131
124.00	FISCAL AGENCIES	\$4,027,194	249,688	58,395	431,742	597,898	176,559	73,859	\$5,615,335

**FORM S-1: Detailed Personal Schedule
Number of Full-Time Equivalent Budgeted Positions**

<i>FTE Empl.</i>	<i>JOB TITLE</i>	<i>SALARY</i>	<i>FICA</i>	<i>Medicare</i>	<i>PERA</i>	<i>Group Insur.</i>	<i>Workers' Comp</i>	<i>Retiree Health</i>	<i>Total</i>
124.00	TOTAL FISCAL AGENTS	\$4,027,194	249,688	58,395	431,742	597,898	176,559	73,859	\$5,615,335
1,447.00	GRAND TOTAL	\$59,380,173	2,703,292	861,057	9,290,613	7,979,362	2,667,782	1,161,262	\$84,043,541