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City of Las Cruces[®]
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Council Action and Executive Summary

Item # 15 Ordinance/Resolution# 12-047

For Meeting of _____
 (Ordinance First Reading Date)

For Meeting of September 6, 2011
 (Adoption Date)

TITLE: **A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2012 BUDGET ALLOWING FOR CARRY OVER BUDGET OF OPERATING AND CAPITAL COSTS FROM FISCAL YEAR 2011 FOR THE CITY OF LAS CRUCES, NEW MEXICO.**

PURPOSE(S) OF ACTION:

In order to complete purchases and/or projects which were budgeted in FY11 but were not completed or received by year's end, the FY12 budget needs to be adjusted.

COUNCIL DISTRICT: All		
<u>Drafter/Staff Contact:</u> Richard Gebhart	<u>Department/Section:</u> Finance/OMB	<u>Phone:</u> 575-541-2107
<u>City Manager Signature:</u>		

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

This routine adjustment will allow the carry over of budget items from the previous fiscal year to the current year necessitated by unforeseen circumstances. As a result, a budget adjustment is necessary for these items and services that were budgeted to be received in FY11, but will not actually be received and paid for until the current fiscal year.

The carry over budget is for a variety of items and services across the entire City. Also included are grant, legislative appropriations and loan balances that were not spent on projects in FY11 but need to be made available for the current fiscal year.

A limited number of organizational changes are also included. The changes do not increase FY12 appropriations but are designed to promote the effective and efficient operations of the City.

SUPPORT INFORMATION:

1. Resolution.
2. Exhibit "A", Fiscal Year 2011/2012 Budget Adjustments.
3. Attachment "1", Summary of Adjustments.

(Continue on additional sheets as required)

SOURCE OF FUNDING:

Is this action already budgeted?	Yes	<input type="checkbox"/>	See fund summary below
	No	<input checked="" type="checkbox"/>	If No, then check one below:
	Budget Adjustment Attached	<input checked="" type="checkbox"/>	Expense reallocated from: Various see Exhibit "A".
		<input type="checkbox"/>	Proposed funding is from a new revenue source (i.e. grant; see details below)
	<input type="checkbox"/>	Proposed funding is from fund balance in the _____ Fund.	
Does this action create any revenue?	Yes	<input type="checkbox"/>	Funds will be deposited into this fund: in the amount of \$ _____ for FY ____.
	No	<input checked="" type="checkbox"/>	There is no new revenue generated by this action.

BUDGET NARRATIVE

N/A

FUND EXPENDITURE SUMMARY:

Fund Name(s)	Account Number(s)	Expenditure Proposed	Available Budgeted Funds in Current FY	Remaining Funds	Purpose for Remaining Funds
Refer to Exhibit "A"	Refer to Exhibit "A"	Refer to Exhibit "A"			

OPTIONS / ALTERNATIVES:

1. Vote "Yes" on the resolution to authorize the adjustments to the adopted fiscal year 2012 budget.
2. Vote "No"; on the resolution that will prevent the planned and funded activities in FY11 to be funded in the current fiscal year.
3. Vote to "Amend"; this could modify the scope and number of proposed budget adjustments.
4. Vote to "Table"; this could delay activities funded in fiscal year 11 from being carried over to the current fiscal year.

REFERENCE INFORMATION:

NA

RESOLUTION NO. 12-047

A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2012 BUDGET ALLOWING FOR CARRY OVER BUDGET OF OPERATING AND CAPITAL COSTS FROM FISCAL YEAR 2011 FOR THE CITY OF LAS CRUCES, NEW MEXICO.

The City Council is informed that:

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

WHEREAS, the carry over adjustment includes funding for supplies, services, equipment and projects to meet the demands of a growing community and to align budgets for effective and efficient City of Las Cruces operations.

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

(I)

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

(II)

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

DONE AND APPROVED this _____ day of _____, 2011.

APPROVED:

Mayor

ATTEST:

City Clerk

(SEAL)

VOTE:

Mayor Miyagishima: _____

Councillor Silva: _____

Councillor Connor: _____

Councillor Pedroza: _____

Councillor Small: _____

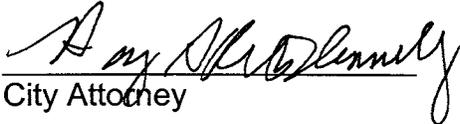
Councillor Sorg: _____

Councillor Thomas: _____

Moved by: _____

Seconded by: _____

APPROVED AS TO FORM:



City Attorney

Narrative for Proposed Budget Carryover Requests FY 2011-12

1000 GENERAL FUND

Revenues

Description	Department	Amount	Reason for Request/Item Description
FIRE DEPT PLAN REVIEW FEES	FIRE	(\$39,225)	Move Fire Plan Review Fees to Permit Fund.
TOTAL FIRE		(\$39,225)	
MICROFILM & MAIL CHARGES	GENERAL	\$26,412	Reorganization-transfer of mail room services to Building Services
TOTAL GENERAL		\$26,412	
OTHER REVENUE	POLICE	(\$20,000)	To offset the decrease in Police revenues that will not be received in FY 2012
TOTAL POLICE		(\$20,000)	
TOTAL Revenues		(\$32,813)	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	ADMINISTRATION	\$4,928	Construction Auditor consulting services
PURCHASED SERVICES GENERAL	ADMINISTRATION	\$47,000	Review/Study of the Performance Evaluation Tool - HR
PURCHASED SERVICES GENERAL	ADMINISTRATION	\$20,000	Study on Succession Planning Leadership/Career Track (HR to hire an independent contractor for evaluation)
TUITION REIMBURSEMENT	ADMINISTRATION	\$2,796	To cover any outstanding tuition reimbursement agreements that the employees have not submitted by the FY10/11 deadline. These agreements were budgeted for in FY10/11. All funds in the tuition reimbursement account were obligated
POSTAGE AND FREIGHT	ADMINISTRATION	(\$18,756)	Reorganization-transfer of mail room services to Building Services
TOTAL ADMINISTRATION		\$55,968	
PURCHASED SERVICES GENERAL	COMMUNITY DEV.	\$202	Carryover of unspent match monies for MPO Traffic Count Grant funds
PURCHASED SERVICES GENERAL	COMMUNITY DEV.	\$6,453	Carryover of unspent match monies for MPO Planning Grant funds

Narrative for Proposed Budget Carryover Requests FY 2011-12

PURCHASED SERVICES GENERAL	COMMUNITY DEV.	\$18,657	Carryover of unspent match monies for MPO Multi-Modal Grant funds
PRINTING	COMMUNITY DEV.	\$2,287	To carryover incomplete BBC Con Plan project in FY12
PRINTING	COMMUNITY DEV.	\$225	Carryover of unspent match monies for MPO Multi-Modal Grant funds
POSTAGE AND FREIGHT	COMMUNITY DEV.	(\$27,044)	Reorganization-transfer of mail room services to Building Services
PURCHASED SERVICES GENERAL	COMMUNITY DEV.	\$30,135	To carryover incomplete BBC Con Plan project in FY12
PERA	COMMUNITY DEV.	\$137	Carryover of unspent match monies for MPO Planning Grant funds
SOFTWARE	COMMUNITY DEV.	\$57	Carryover of unspent match monies for MPO Planning Grant funds
POSTAGE AND FREIGHT	COMMUNITY DEV.	\$133	Carryover of unspent match monies for MPO Planning Grant funds
PURCHASED SERVICES GENERAL	COMMUNITY DEV.	\$33,418	To carryover incomplete Blanchard project in FY2012
PURCHASED SERVICES GENERAL	COMMUNITY DEV.	\$14,246	To carryover incomplete HDR project in FY2012
PERA	COMMUNITY DEV.	\$886	Carryover of unspent match monies for MPO Multi-Modal Grant funds
SCHEDULED OVERTIME	COMMUNITY DEV.	\$83	Carryover of unspent match monies for MPO Planning Grant funds
PRINTING	COMMUNITY DEV.	\$14	Carryover of unspent match monies for MPO Planning Grant funds
TELEPHONE	COMMUNITY DEV.	\$769	Carryover of unspent match monies for MPO Planning Grant funds
TRAVEL GENERAL	COMMUNITY DEV.	\$353	Carryover of unspent match monies for MPO Multi-Modal Grant funds
TRAVEL GENERAL	COMMUNITY DEV.	\$50	Carryover of unspent match monies for MPO Planning Grant funds

Narrative for Proposed Budget Carryover Requests FY 2011-12

WORKERS COMPENSATION	COMMUNITY DEV.	\$69	Carryover of unspent match monies for MPO Traffic Count Grant funds
RETIREMENT HEALTH CARE INS	COMMUNITY DEV.	\$60	Carryover of unspent match monies for MPO Multi-Modal Grant funds
DENTAL INS	COMMUNITY DEV.	\$88	Carryover of unspent match monies for MPO Multi-Modal Grant funds
ADMINISTRATION	COMMUNITY DEV.	\$5,621	Carryover of unspent match monies for MPO Multi-Modal Grant funds
ADMINISTRATION	COMMUNITY DEV.	\$188	Carryover of unspent match monies for MPO Planning Grant funds
ADVERTISING	COMMUNITY DEV.	\$147	Carryover of unspent match monies for MPO Planning Grant funds
PROGRAM FOOD PURCHASES	COMMUNITY DEV.	\$87	Carryover of unspent match monies for MPO Planning Grant funds
COPYING FEES	COMMUNITY DEV.	\$145	Carryover of unspent match monies for MPO Planning Grant funds
PART TIME SEASONAL	COMMUNITY DEV.	\$1,699	Carryover of unspent match monies for MPO Traffic Count Grant funds
DENTAL INS	COMMUNITY DEV.	\$24	Carryover of unspent match monies for MPO Planning Grant funds
DUES	COMMUNITY DEV.	\$41	Carryover of unspent match monies for MPO Planning Grant funds
FICA MEDICARE	COMMUNITY DEV.	\$92	Carryover of unspent match monies for MPO Multi-Modal Grant funds
FICA MEDICARE	COMMUNITY DEV.	\$69	Carryover of unspent match monies for MPO Planning Grant funds
FICA MEDICARE	COMMUNITY DEV.	\$93	Carryover of unspent match monies for MPO Traffic Count Grant funds
FICA SOCIAL SECURITY	COMMUNITY DEV.	\$388	Carryover of unspent match monies for MPO Multi-Modal Grant funds
MAGAZINES/PERIODICALS/BOOKS	COMMUNITY DEV.	\$144	Carryover of unspent match monies for MPO Planning Grant funds

Narrative for Proposed Budget Carryover Requests FY 2011-12

CLASSIFIED	COMMUNITY DEV.	\$579	Carryover of unspent match monies for MPO Planning Grant funds
FICA SOCIAL SECURITY	COMMUNITY DEV.	\$279	Carryover of unspent match monies for MPO Planning Grant funds
MOTOR POOL REPAIR & MAINTENANC	COMMUNITY DEV.	\$37	Carryover of unspent match monies for MPO Traffic Count Grant funds
MAINTENANCE AGREEMENTS	COMMUNITY DEV.	\$448	Carryover of unspent match monies for MPO Planning Grant funds
INSURANCE ADMINISTRATION FEE	COMMUNITY DEV.	\$4	Carryover of unspent match monies for MPO Planning Grant funds
INSURANCE ADMINISTRATION FEE	COMMUNITY DEV.	\$2	Carryover of unspent match monies for MPO Multi-Modal Grant funds
HEALTH INS	COMMUNITY DEV.	\$258	Carryover of unspent match monies for MPO Planning Grant funds
HEALTH INS	COMMUNITY DEV.	\$683	Carryover of unspent match monies for MPO Multi-Modal Grant funds
FICA SOCIAL SECURITY	COMMUNITY DEV.	\$102	Carryover of unspent match monies for MPO Traffic Count Grant funds
MINOR EQUIPMENT	COMMUNITY DEV.	\$139	Carryover of unspent match monies for MPO Planning Grant funds
TOTAL COMMUNITY DEV.		\$92,547	
MOTOR POOL FUEL & LUBRICANTS	FACILITIES	(\$1,000)	Reorganization-transfer of welding from Building Services to Fleet Services
MOTOR POOL REPAIR & MAINTENANC	FACILITIES	\$4,300	Reorganization-transfer of mail room services to Building Services
WORKERS COMPENSATION	FACILITIES	(\$4,645)	Reorganization-transfer of welding from Building Services to Fleet Services
RETIREMENT HEALTH CARE INS	FACILITIES	\$488	Reorganization-transfer of mail room services to Building Services
MOTOR POOL REPAIR & MAINTENANC	FACILITIES	(\$3,000)	Reorganization-transfer of welding from Building Services to Fleet Services
PERA	FACILITIES	\$4,032	Reorganization-transfer of mail room services to Building Services

Narrative for Proposed Budget Carryover Requests FY 2011-12

PERA	FACILITIES	(\$9,488)	Reorganization-transfer of welding from Building Services to Fleet Services
POSTAGE AND FREIGHT	FACILITIES	\$192,399	Reorganization-transfer of mail room services to Building Services
RETIREMENT HEALTH CARE INS	FACILITIES	(\$1,494)	Reorganization-transfer of welding from Building Services to Fleet Services
SCHEDULED OVERTIME	FACILITIES	\$3,000	Reorganization-transfer of mail room services to Building Services
SUPPLIES GENERAL	FACILITIES	\$780	Reorganization-transfer of mail room services to Building Services
SUPPLIES GENERAL	FACILITIES	(\$2,000)	Reorganization-transfer of welding from Building Services to Fleet Services
WORKERS COMPENSATION	FACILITIES	\$1,019	Reorganization-transfer of mail room services to Building Services
FICA MEDICARE	FACILITIES	(\$1,181)	Reorganization-transfer of welding from Building Services to Fleet Services
MINOR SHOP TOOLS & EQUIPMENT	FACILITIES	(\$2,000)	Reorganization-transfer of welding from Building Services to Fleet Services
UNIFORMS & SAFETY WEAR	FACILITIES	(\$3,500)	Reorganization-transfer of welding from Building Services to Fleet Services
FICA SOCIAL SECURITY	FACILITIES	\$1,650	Reorganization-transfer of mail room services to Building Services
DENTAL INS	FACILITIES	\$209	Reorganization-transfer of mail room services to Building Services
DENTAL INS	FACILITIES	(\$836)	Reorganization-transfer of welding from Building Services to Fleet Services
EQUIPMENT RENTALS	FACILITIES	\$4,784	Reorganization-transfer of mail room services to Building Services
EQUIPMENT RENTALS	FACILITIES	(\$800)	Reorganization-transfer of welding from Building Services to Fleet Services
FICA SOCIAL SECURITY	FACILITIES	(\$5,049)	Reorganization-transfer of welding from Building Services to Fleet Services

Narrative for Proposed Budget Carryover Requests FY 2011-12

CLASSIFIED	FACILITIES	(\$81,440)	Reorganization-transfer of welding from Building Services to Fleet Services
MEDICAL SERVICES	FACILITIES	(\$250)	Reorganization-transfer of welding from Building Services to Fleet Services
CLASSIFIED	FACILITIES	\$26,611	Reorganization-transfer of mail room services to Building Services
GENERAL EQUIPMENT REPAIR	FACILITIES	(\$250)	Reorganization-transfer of welding from Building Services to Fleet Services
HEALTH INS	FACILITIES	\$2,693	Reorganization-transfer of mail room services to Building Services
HEALTH INS	FACILITIES	(\$11,073)	Reorganization-transfer of welding from Building Services to Fleet Services
INSURANCE ADMINISTRATION FEE	FACILITIES	\$10	Reorganization-transfer of mail room services to Building Services
INSURANCE ADMINISTRATION FEE	FACILITIES	(\$20)	Reorganization-transfer of welding from Building Services to Fleet Services
LIFE AND DISABILITY INS	FACILITIES	\$104	Reorganization-transfer of mail room services to Building Services
LIFE AND DISABILITY INS	FACILITIES	(\$226)	Reorganization-transfer of welding from Building Services to Fleet Services
MAINTENANCE AGREEMENTS	FACILITIES	\$4,803	Reorganization-transfer of mail room services to Building Services
FICA MEDICARE	FACILITIES	\$386	Reorganization-transfer of mail room services to Building Services
TOTAL FACILITIES		\$119,016	
MINOR COMPUTER EQUIPMENT	FINANCE	\$500	Installation scheduled for August 2011
PART TIME SEASONAL	FINANCE	\$5,000	Budget Intern
POSTAGE AND FREIGHT	FINANCE	(\$11,992)	Reorganization-transfer of mail room services to Building Services
SOFTWARE	FINANCE	\$7,875	Training scheduled for August 2011

Narrative for Proposed Budget Carryover Requests FY 2011-12

TOTAL FINANCE		\$1,383	
PURCHASED SERVICES GENERAL	FIRE	(\$39,225)	Decrease expenses associated with the move of the Fire Plan Review Fees.
POSTAGE AND FREIGHT	FIRE	(\$233)	Reorganization-transfer of mail room services to Building Services
TOTAL FIRE		(\$39,458)	
TRANFRS TO OTHER GOVT AGENCIES	GENERAL	\$300	MVRDA Board approved \$300 higher figure than CLC adopted.
TOTAL GENERAL		\$300	
POSTAGE AND FREIGHT	HUMAN RESOURCES	(\$762)	Reorganization-transfer of mail room services to Building Services
TOTAL HUMAN RESOURCES		(\$762)	
COMPUTER SOFTWARE MAINTENANCE	INFORMATION TECHN.	\$37,569	Munis Maintenance - Services Not completed
COMPUTER SOFTWARE MAINTENANCE	INFORMATION TECHN.	\$19,945	Munis SW Maintenance - Services Not completed
MAJOR COMPUTER EQUIPMENT	INFORMATION TECHN.	\$42,000	Access Technologies - Services Not Complete
TOTAL INFORMATION TECHN.		\$99,514	
POSTAGE AND FREIGHT	JUDICIAL	(\$7,888)	Reorganization-transfer of mail room services to Building Services
TOTAL JUDICIAL		(\$7,888)	
POSTAGE AND FREIGHT	LEGAL	(\$4,186)	Reorganization-transfer of mail room services to Building Services
PURCHASED SERVICES GENERAL	LEGAL	\$40,000	Redistricting completed after June 30, 2011. Final deliverables and invoice have not been received. Will require additional funds over the original amount of \$20,000 because of the increased number of meetings attended by consultant
TOTAL LEGAL		\$35,814	
POSTAGE AND FREIGHT	LEGISLATIVE	(\$1,814)	Reorganization-transfer of mail room services to Building Services
TOTAL LEGISLATIVE		(\$1,814)	
MINOR SHOP TOOLS & EQUIPMENT	POLICE	\$12,110	Not received due to military priority

Narrative for Proposed Budget Carryover Requests FY 2011-12

POSTAGE AND FREIGHT	POLICE	(\$7,733)	Reorganization-transfer of mail room services to Building Services
PURCHASED SERVICES GENERAL	POLICE	(\$20,000)	To offset the decrease in Police revenues that will not be received in FY 2012
REGULAR PART TIME	POLICE	\$344,389	Carryover unspent salary for police cadets. Academy originally scheduled to start in the Fall of 2010 but did not actually start until May 2011.
TOTAL POLICE		\$328,766	
PURCHASED SERVICES GENERAL	PUBLIC SERVICES	\$5,594	Rug Restoration
LIBRARY BOOKS	PUBLIC SERVICES	\$12,000	library book drop
POSTAGE AND FREIGHT	PUBLIC SERVICES	(\$36,709)	Reorganization-transfer of mail room services to Building Services
TOTAL PUBLIC SERVICES		(\$19,115)	
LIGHTING	PUBLIC WORKS	\$98,000	annual costs needed for new development lighting
MANUFACTURED CONSTR MATERIALS	PUBLIC WORKS	\$6,647	Invoices have not been received
LIGHTING	PUBLIC WORKS	\$154,425	10-11-482; awaiting invoice. annual costs needed for new development lighting
PURCHASED SERVICES GENERAL	PUBLIC WORKS	\$23,230	On-going Projects: Impact Fees and Engineering Services
POSTAGE AND FREIGHT	PUBLIC WORKS	(\$338)	Reorganization-transfer of mail room services to Building Services
TOTAL PUBLIC WORKS		\$281,964	
PURCHASED SERVICES GENERAL	RESERVE	\$19,106	Police Auditor Services
TOTAL RESERVE		\$19,106	
TOTAL Expenditures		\$965,341	

Transfers Out

Description	Department	Amount	Reason for Request/Item Description
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Narrative for Proposed Budget Carryover Requests FY 2011-12

TRNFR TO CAPITAL IMP RESERVE	GENERAL	(\$503,823)	To maintain the 2/12th minimum reserves.
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TRANSFER TO VAF	GENERAL	(\$503,823)	To maintain the 2/12th minimum reserves.
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TOTAL GENERAL	(\$1,007,646)
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TOTAL Transfers Out	(\$1,007,646)
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TOTAL GENERAL FUND	(\$75,118)
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Narrative for Proposed Budget Carryover Requests FY 2011-12

1015 PERMIT SERVICES
Expenditures

Description	Department	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	COMMUNITY DEV.	\$850	Cover expenses for door locks not completed in FY2011
TOTAL COMMUNITY DEV.		\$850	
TOTAL Expenditures		\$850	
TOTAL PERMIT SERVICES		\$850	

Narrative for Proposed Budget Carryover Requests FY 2011-12

1020 SOFTWARE FUND

Expenditures

Description	Department	Amount	Reason for Request/Item Description
SOFTWARE	INFORMATION TECHN.	\$13,583	Services Not Completed
TOTAL INFORMATION TECHN.		\$13,583	
TOTAL Expenditures		\$13,583	
TOTAL SOFTWARE FUND		\$13,583	

Narrative for Proposed Budget Carryover Requests FY 2011-12

1200 VEHICLE ACQUISITION FUND

Transfers In

Description	Department	Amount	Reason for Request/Item Description
TRNFR FROM GENERAL FUND	FACILITIES	(\$503,823)	To maintain the 2/12th minimum reserves.
TOTAL FACILITIES		(\$503,823)	
TOTAL Transfers In		(\$503,823)	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	AIRPORT	\$45,000	Kubota mower with Land Pride mower attachment ordered through Aircooled Engines, Las Cruces, NM (unit to be shared with Parks and Recreation) awaiting delivery.
TOTAL AIRPORT		\$45,000	
ROLLING EQUIP INCL TRAILERS	FACILITIES	\$45,000	Kubota mower with Land Pride mower attachment ordered through Aircooled Engines, Las Cruces, NM (unit to be shared with Airport) awaiting delivery.
TOTAL FACILITIES		\$45,000	
ROLLING EQUIP INCL TRAILERS	FIRE	\$49,066	To purchase two (2) Dodge D150 trucks for Fire Support Services-to be ordered through Melloy Dodge.
TOTAL FIRE		\$49,066	
TOTAL Expenditures		\$139,066	
TOTAL VEHICLE ACQUISITION FUND		(\$364,757)	

Narrative for Proposed Budget Carryover Requests FY 2011-12

2090 MPO URBAN TRANSPORTATION

Revenues

Description	Department	Amount	Reason for Request/Item Description
NM DEPT OF TRANSPORTATION	COMMUNITY DEV.	\$17,867	Revenue- MPO Traffic Count Grant
NM DEPT OF TRANSPORTATION	COMMUNITY DEV.	\$12,162	Revenue- MPO Safe Routes to School Grant funds
NM DEPT OF TRANSPORTATION	COMMUNITY DEV.	\$112,850	Revenue- MPO Planning Grant funds
NM DEPT OF TRANSPORTATION	COMMUNITY DEV.	\$127,914	Revenue- MPO Multi-Modal Grant
TOTAL COMMUNITY DEV.		\$270,793	
TOTAL Revenues		\$270,793	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
SOFTWARE	COMMUNITY DEV.	\$300	Carryover of unspent MPO SRTS Grant funds
PURCHASED SERVICES GENERAL	COMMUNITY DEV.	\$35,427	Carryover of unspent MPO Planning Grant funds
PERA	COMMUNITY DEV.	\$2,139	Carryover of unspent MPO Planning Grant funds
PART TIME SEASONAL	COMMUNITY DEV.	\$14,850	Carryover of unspent MPO Traffic Count Grant funds
POSTAGE AND FREIGHT	COMMUNITY DEV.	\$842	Carryover of unspent MPO Planning Grant funds
POSTAGE AND FREIGHT	COMMUNITY DEV.	\$103	Carryover of unspent MPO SRTS Grant funds
PRINTING	COMMUNITY DEV.	\$1,000	Carryover of unspent MPO Multi-Modal Grant funds
PRINTING	COMMUNITY DEV.	\$317	Carryover of unspent MPO Planning Grant funds

Narrative for Proposed Budget Carryover Requests FY 2011-12

PRINTING	COMMUNITY DEV.	\$500	Carryover of unspent MPO SRTS Grant funds
PROGRAM FOOD PURCHASES	COMMUNITY DEV.	\$587	Carryover of unspent MPO Planning Grant funds
PROGRAM FOOD PURCHASES	COMMUNITY DEV.	\$470	Carryover of unspent MPO SRTS Grant funds
PURCHASED SERVICES GENERAL	COMMUNITY DEV.	\$85,242	Carryover of unspent MPO Multi-Modal Grant funds
PERA	COMMUNITY DEV.	\$8,883	Carryover of unspent MPO Multi-Modal Grant funds
PURCHASED SERVICES GENERAL	COMMUNITY DEV.	\$462	Carryover of unspent MPO SRTS Grant funds
PURCHASED SERVICES GENERAL	COMMUNITY DEV.	\$1,363	Carryover of unspent MPO Traffic Count Grant funds
RETIREMENT HEALTH CARE INS	COMMUNITY DEV.	\$698	Carryover of unspent MPO Multi-Modal Grant funds
MOTOR POOL REPAIR & MAINTENANC	COMMUNITY DEV.	\$833	Carryover of unspent MPO Traffic Count Grant funds
SOFTWARE	COMMUNITY DEV.	\$456	Carryover of unspent MPO Planning Grant funds
LIFE AND DISABILITY INS	COMMUNITY DEV.	\$93	Carryover of unspent MPO Multi-Modal Grant funds
SUPPLIES GENERAL	COMMUNITY DEV.	\$282	Carryover of unspent MPO Planning Grant funds
SUPPLIES GENERAL	COMMUNITY DEV.	\$226	Carryover of unspent MPO SRTS Grant funds
TELEPHONE	COMMUNITY DEV.	\$4,800	Carryover of unspent MPO Planning Grant funds
TRAVEL GENERAL	COMMUNITY DEV.	\$1,812	Carryover of unspent MPO Multi-Modal Grant funds
TRAVEL GENERAL	COMMUNITY DEV.	\$1,392	Carryover of unspent MPO Planning Grant funds

Narrative for Proposed Budget Carryover Requests FY 2011-12

TRAVEL GENERAL	COMMUNITY DEV.	\$1,116	Carryover of unspent MPO SRTS Grant funds
WORKERS COMPENSATION	COMMUNITY DEV.	\$1,046	Carryover of unspent MPO Multi-Modal Grant funds
WORKERS COMPENSATION	COMMUNITY DEV.	\$46	Carryover of unspent MPO Planning Grant funds
SCHEDULED OVERTIME	COMMUNITY DEV.	\$985	Carryover of unspent MPO Planning Grant funds
FICA MEDICARE	COMMUNITY DEV.	\$880	Carryover of unspent MPO Multi-Modal Grant funds
ADMINISTRATION	COMMUNITY DEV.	\$57,747	Carryover of unspent MPO Multi-Modal Grant funds
ADMINISTRATION	COMMUNITY DEV.	\$9,902	Carryover of unspent MPO Planning Grant funds
ADVERTISING	COMMUNITY DEV.	\$1,103	Carryover of unspent MPO Planning Grant funds
ADVERTISING	COMMUNITY DEV.	\$300	Carryover of unspent MPO SRTS Grant funds
CLASSIFIED	COMMUNITY DEV.	\$3,398	Carryover of unspent MPO Planning Grant funds
COPYING FEES	COMMUNITY DEV.	\$1,210	Carryover of unspent MPO Planning Grant funds
DENTAL INS	COMMUNITY DEV.	\$903	Carryover of unspent MPO Multi-Modal Grant funds
DENTAL INS	COMMUNITY DEV.	\$275	Carryover of unspent MPO Planning Grant funds
DOCUMENT SERVICES	COMMUNITY DEV.	\$18	Carryover of unspent MPO Planning Grant funds
MAINTENANCE AGREEMENTS	COMMUNITY DEV.	\$3,166	Carryover of unspent MPO Planning Grant funds
DUES	COMMUNITY DEV.	\$300	Carryover of unspent MPO SRTS Grant funds

Narrative for Proposed Budget Carryover Requests FY 2011-12

MINOR EQUIPMENT	COMMUNITY DEV.	\$100	Carryover of unspent MPO SRTS Grant funds
INSURANCE ADMINISTRATION FEE	COMMUNITY DEV.	\$27	Carryover of unspent MPO Planning Grant funds
MINOR EQUIPMENT	COMMUNITY DEV.	\$400	Carryover of unspent MPO Planning Grant funds
MINOR COMPUTER EQUIPMENT	COMMUNITY DEV.	\$2,344	Carryover of unspent MPO Planning Grant funds
DUES	COMMUNITY DEV.	\$550	Carryover of unspent MPO Planning Grant funds
INSURANCE ADMINISTRATION FEE	COMMUNITY DEV.	\$1	Carryover of unspent MPO SRTS Grant funds
FICA MEDICARE	COMMUNITY DEV.	\$534	Carryover of unspent MPO Planning Grant funds
INSURANCE ADMINISTRATION FEE	COMMUNITY DEV.	\$15	Carryover of unspent MPO Multi-Modal Grant funds
HEALTH INS	COMMUNITY DEV.	\$3,547	Carryover of unspent MPO Planning Grant funds
HEALTH INS	COMMUNITY DEV.	\$10,859	Carryover of unspent MPO Multi-Modal Grant funds
FICA SOCIAL SECURITY	COMMUNITY DEV.	\$94	Carryover of unspent MPO SRTS Grant funds
FICA SOCIAL SECURITY	COMMUNITY DEV.	\$2,182	Carryover of unspent MPO Planning Grant funds
FICA SOCIAL SECURITY	COMMUNITY DEV.	\$3,739	Carryover of unspent MPO Multi-Modal Grant funds
FICA MEDICARE	COMMUNITY DEV.	\$22	Carryover of unspent MPO SRTS Grant funds
MAGAZINES/PERIODICALS/BOOKS	COMMUNITY DEV.	\$907	Carryover of unspent MPO Planning Grant funds

TOTAL COMMUNITY DEV.	\$270,793
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TOTAL Expenditures	\$270,793
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Narrative for Proposed Budget Carryover Requests FY 2011-12

TOTAL MPO URBAN TRANSPORTATION

\$541,586

Narrative for Proposed Budget Carryover Requests FY 2011-12

2140 STATE LIBRARY RESOURCES

Revenues

Description	Department	Amount	Reason for Request/Item Description
NM STATE LIBRARY	PUBLIC SERVICES	(\$22,917)	GO Bond 2008
TOTAL PUBLIC SERVICES		(\$22,917)	
TOTAL Revenues		(\$22,917)	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
LIBRARY BOOKS	PUBLIC SERVICES	(\$22,917)	library book expenses,
TOTAL PUBLIC SERVICES		(\$22,917)	
TOTAL Expenditures		(\$22,917)	
TOTAL STATE LIBRARY RESOURCES		(\$45,834)	

Narrative for Proposed Budget Carryover Requests FY 2011-12

2300 FIRE FUND

Revenues

Description	Department	Amount	Reason for Request/Item Description
NM PUBLIC REGULATION COMMISSN	FIRE	\$356,211	Carry over of unrealized FY11 State Fire Fund allocation of \$365,821 plus a decrease of \$9,610 due to a reduction in the FY 12 Fire Fund allotment.
TOTAL FIRE		\$356,211	
TOTAL Revenues		\$356,211	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
TRAVEL GENERAL	FIRE	\$44,500	Unspent FY11 Fire Fund allocation.
PURCHASED SERVICES GENERAL	FIRE	\$356,183	\$160,472 of this is from Fire Fund balance due to interest from years past; \$205,329 is carryover; \$9,610 is a decrease due to a reduction in the FY12 Fire Fund allotment.
UNIFORMS & SAFETY WEAR	FIRE	\$93,000	Unspent FY11 Fire Fund allocation.
SUPPLIES GENERAL	FIRE	\$23,000	Unspent FY11 Fire Fund allocation.
TOTAL FIRE		\$516,683	
TOTAL Expenditures		\$516,683	
TOTAL FIRE FUND		\$872,894	

Narrative for Proposed Budget Carryover Requests FY 2011-12

2303 EMERGENCY MEDICAL SERVICES

Revenues

Description	Department	Amount	Reason for Request/Item Description
NM DEPT OF HEALTH GRANTS	FIRE	\$87	Carry over of unrealized FY11 EMS Fund allocation.
TOTAL FIRE		\$87	
TOTAL Revenues		\$87	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
LICENSES	FIRE	\$87	Carry over of unspent FY11 allocation.
TOTAL FIRE		\$87	
TOTAL Expenditures		\$87	
TOTAL EMERGENCY MEDICAL SERVICES		\$174	

Narrative for Proposed Budget Carryover Requests FY 2011-12

2401 POLICE PROTECTION FUND

Revenues

Description	Department	Amount	Reason for Request/Item Description
NM DEPT OF FINANCE & ADMIN	POLICE	(\$32,149)	To bring the budget in line with the actual state distribution for Police Protection Fund.
TOTAL POLICE		(\$32,149)	
TOTAL Revenues		(\$32,149)	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
MINOR EQUIPMENT	POLICE	(\$68,000)	To bring the budget in line with the actual state distribution for Police Protection Fund.
SUPPLIES GENERAL	POLICE	\$9,200	To bring the budget in line with the actual state distribution for Police Protection Fund.
TRAVEL GENERAL	POLICE	\$26,651	To bring the budget in line with the actual state distribution for Police Protection Fund.
TOTAL POLICE		(\$32,149)	
TOTAL Expenditures		(\$32,149)	
TOTAL POLICE PROTECTION FUND		(\$64,298)	

Narrative for Proposed Budget Carryover Requests FY 2011-12

2422 SELECTIVE TRAF ENFORCEMNT-STEP

Revenues

Description	Department	Amount	Reason for Request/Item Description
TRAFFIC SAFETY BUREAU (NM DOT)	POLICE	\$15,769	To bring the budget in line with the actual grant balance
TOTAL POLICE		\$15,769	
TOTAL Revenues		\$15,769	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
SCHEDULED OVERTIME	POLICE	\$15,769	To bring the budget in line with the actual grant balance
TOTAL POLICE		\$15,769	
TOTAL Expenditures		\$15,769	
TOTAL SELECTIVE TRAF ENFORCEMNT-STEP		\$31,538	

Narrative for Proposed Budget Carryover Requests FY 2011-12

2470 DEPT OF JUSTICE PROGRAMS

Revenues

Description	Department	Amount	Reason for Request/Item Description
VILLAGE OF HATCH	POLICE	\$1,154	To bring the budget in line with the actual balance
TOWN OF MESILLA	POLICE	\$3,468	To bring the budget in line with the actual balance
NM STATE UNIVERSITY (NMSU)	POLICE	\$7,707	To bring the budget in line with the actual balance
MISC GRANTS - OTHER GOVTS	POLICE	\$6,152	To bring the budget in line with the actual balance
CITY OF SUNLAND PARK	POLICE	\$7,002	To bring the budget in line with the actual balance
DONA ANA COUNTY GRANTS	POLICE	\$50,702	To bring the budget in line with the actual balance
TOTAL POLICE		\$76,185	
TOTAL Revenues		\$76,185	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	POLICE	\$76,185	To bring the budget in line with the actual balance
TOTAL POLICE		\$76,185	
TOTAL Expenditures		\$76,185	
TOTAL DEPT OF JUSTICE PROGRAMS		\$152,370	

Narrative for Proposed Budget Carryover Requests FY 2011-12

2500 EQUIPMENT GRANTS

Revenues

Description	Department	Amount	Reason for Request/Item Description
NM AGING & L-T SERVICES DEPT	PUBLIC SERVICES	\$53,123	Project still in process
TOTAL PUBLIC SERVICES		\$53,123	
TOTAL Revenues		\$53,123	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	PUBLIC SERVICES	\$53,123	Project still in process
TOTAL PUBLIC SERVICES		\$53,123	
TOTAL Expenditures		\$53,123	
TOTAL EQUIPMENT GRANTS		\$106,246	

Narrative for Proposed Budget Carryover Requests FY 2011-12

2760 STATE OPERATING GRANTS

Revenues

Description	Department	Amount	Reason for Request/Item Description
NM STATE LIBRARY	PUBLIC SERVICES	\$2,401	State Grants FY 11
TOTAL PUBLIC SERVICES		\$2,401	
TOTAL Revenues		\$2,401	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	PUBLIC SERVICES	\$1,528	tables - NM Room - Gaylord order
PURCHASED SERVICES GENERAL	PUBLIC SERVICES	\$873	State Grants FY 11
TOTAL PUBLIC SERVICES		\$2,401	
TOTAL Expenditures		\$2,401	
TOTAL STATE OPERATING GRANTS		\$4,802	

Narrative for Proposed Budget Carryover Requests FY 2011-12

2761 OTHER OPERATING GRANTS

Revenues

Description	Department	Amount	Reason for Request/Item Description
SPECIAL PROJECT/GRANTS		\$726	To account for grant check for National Night Out event
TOTAL		\$726	
US DEPARTMENT OF AGRICULTURE	COMMUNITY DEV.	\$1,144	Carryover unspent Green Infrastructure Grant funds
TOTAL COMMUNITY DEV.		\$1,144	
SPECIAL PROJECT/GRANTS	SAP	\$5,842	0
TOTAL SAP		\$5,842	
TOTAL Revenues		\$7,712	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PROGRAM FOOD PURCHASES		\$470	To account for expenses assoc with NNO event
PURCHASED SERVICES GENERAL		\$140	To account for expenses assoc with NNO event
SUPPLIES GENERAL		\$116	To account for expenses assoc with NNO event
TOTAL		\$726	
PRINTING	COMMUNITY DEV.	\$75	Carryover unspent Green Infrastructure Grant funds
REGULAR PART TIME	COMMUNITY DEV.	\$205	Carryover unspent Green Infrastructure Grant funds
SUPPLIES GENERAL	COMMUNITY DEV.	\$864	Carryover unspent Green Infrastructure Grant funds
TOTAL COMMUNITY DEV.		\$1,144	
SUPPLIES GENERAL	PUBLIC SERVICES	\$5,842	Early Literacy Pilot program

Narrative for Proposed Budget Carryover Requests FY 2011-12

TOTAL PUBLIC SERVICES	\$5,842
TOTAL Expenditures	\$7,712
TOTAL OTHER OPERATING GRANTS	\$15,424

Narrative for Proposed Budget Carryover Requests FY 2011-12

2900 FEDERAL STIMULUS OPERATING

Revenues

Description	Department	Amount	Reason for Request/Item Description
US DEPARTMENT OF JUSTICE	POLICE	\$199,805	Grant revenue for items not received prior to June 30, 2011
TOTAL POLICE		\$199,805	
TOTAL Revenues		\$199,805	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	POLICE	\$199,805	Item not received prior to June 30, 2011
TOTAL POLICE		\$199,805	
TOTAL Expenditures		\$199,805	
TOTAL FEDERAL STIMULUS OPERATING		\$399,610	

Narrative for Proposed Budget Carryover Requests FY 2011-12

3275 HUD SECTION 108 LOAN
Transfers In

Description	Department	Amount	Reason for Request/Item Description
TRANSFER FROM 06 NMFA	DEBT SERVICE	\$2,492	Investment earnings that need to be transferred from refunded debt to new debt service funds.
TOTAL DEBT SERVICE		\$2,492	
TOTAL Transfers In		\$2,492	
TOTAL HUD SECTION 108 LOAN		\$2,492	

Narrative for Proposed Budget Carryover Requests FY 2011-12

3277 2010B MGRT FLOOD CTL DEBT SVC

Transfers In

Description	Department	Amount	Reason for Request/Item Description
TRANSFER FROM 06 NMFA	DEBT SERVICE	\$963	Investment earnings that need to be transferred from refunded debt to new debt service funds.
TOTAL DEBT SERVICE		\$963	
TOTAL Transfers In		\$963	
TOTAL 2010B MGRT FLOOD CTL DEBT SVC		\$963	

Narrative for Proposed Budget Carryover Requests FY 2011-12

3613 2006 NMFA STREETS DEBT SERVICE

Transfers Out

Description	Department	Amount	Reason for Request/Item Description
TRANSFER TO 2010B FLOOD	DEBT SERVICE	\$963	Investment earnings that need to be transferred from refunded debt to new debt service funds.
TRNFR TO HUD SECTION 108 LOAN	DEBT SERVICE	\$2,492	Investment earnings that need to be transferred from refunded debt to new debt service funds.
TOTAL DEBT SERVICE		\$3,455	
TOTAL Transfers Out		\$3,455	
TOTAL 2006 NMFA STREETS DEBT SERVICE		\$3,455	

Narrative for Proposed Budget Carryover Requests FY 2011-12

4001 FACILITIES GENERAL FUND

Transfers In

Description	Department	Amount	Reason for Request/Item Description
TRNFR FROM GENERAL FUND	FACILITIES	(\$503,823)	To maintain the 2/12th minimum reserves.
TOTAL FACILITIES		(\$503,823)	
TOTAL Transfers In		(\$503,823)	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	FACILITIES	\$19,557	Project still in process. Funds were originally provided by La Casa and are on deposit with the City.
GENERAL BLDGS CAPITAL OUTLAY	FACILITIES	\$3,000	Purchase Workstations for Disbursements/Payroll
GENERAL BLDGS CAPITAL OUTLAY	FACILITIES	\$231,292	Re-appropriate construction for the New City Hall out of the IT Infrastructure Project code back to the New City Hall General Building Project code.
MAJOR COMPUTER EQUIPMENT	FACILITIES	(\$231,292)	Re-appropriate construction for the New City Hall out of the IT Infrastructure Project code back to the New City Hall General Building Project code.
TOTAL FACILITIES		\$22,557	
TOTAL Expenditures		\$22,557	
TOTAL FACILITIES GENERAL FUND		(\$481,266)	

Narrative for Proposed Budget Carryover Requests FY 2011-12

4012 FACILITIES STATE GRANTS

Revenues

Description	Department	Amount	Reason for Request/Item Description
NM AGING & L-T SERVICES DEPT	COUNCIL	\$3,001	Project still in process
TOTAL COUNCIL		\$3,001	
NM DEPT OF FINANCE & ADMIN	FACILITIES	\$502,374	Project still in process. State restored grant funding late spring (after budget cycle) and funds are needed for a change order to complete the project.
TOTAL FACILITIES		\$502,374	
TOTAL Revenues		\$505,375	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	COUNCIL	\$3,001	Project still in process
TOTAL COUNCIL		\$3,001	
GENERAL BLDGS CAPITAL OUTLAY	FACILITIES	\$502,374	Project still in process. State restored grant funding late spring (after budget cycle) and funds are needed for a change order to complete the project.
TOTAL FACILITIES		\$502,374	
TOTAL Expenditures		\$505,375	
TOTAL FACILITIES STATE GRANTS		\$1,010,750	

Narrative for Proposed Budget Carryover Requests FY 2011-12**4024 CONVENTION CENTER PROJECT****Expenditures**

Description	Department	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	FACILITIES	\$746,951	Project still in process
TOTAL FACILITIES		\$746,951	
TOTAL Expenditures		\$746,951	
TOTAL CONVENTION CENTER PROJECT		\$746,951	

Narrative for Proposed Budget Carryover Requests FY 2011-12

4027 NMFA PARKING DECK 2009
Expenditures

Description	Department	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	FACILITIES	\$135,505	Need to re-establish budget so that we can finish out some parking deck projects before funds expire. Funds expire early 2012.
TOTAL FACILITIES		\$135,505	
TOTAL Expenditures		\$135,505	
TOTAL NMFA PARKING DECK 2009		\$135,505	

Narrative for Proposed Budget Carryover Requests FY 2011-12

4202 GR REC TAX STREET MAINTENANCE

Expenditures

Description	Department	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	PUBLIC WORKS	\$232,993	Terracon on-going pavement maintenance project.
PAVING	PUBLIC WORKS	(\$18,027)	Remaining funding will be encumbered. Council August 15th need funding for Grant Match
TOTAL PUBLIC WORKS		\$214,966	
TOTAL Expenditures		\$214,966	
TOTAL GR REC TAX STREET MAINTENANCE		\$214,966	

Narrative for Proposed Budget Carryover Requests FY 2011-12

4205 SPECIAL STREET PROJECTS

Expenditures

Description	Department	Amount	Reason for Request/Item Description
DRAINS	PUBLIC WORKS	\$79,553	Joseph H. Lane Pond
TOTAL PUBLIC WORKS		\$79,553	
TOTAL Expenditures		\$79,553	
TOTAL SPECIAL STREET PROJECTS		\$79,553	

Narrative for Proposed Budget Carryover Requests FY 2011-12

4212 STATE GRANT STREET IMPROVEMTS

Revenues

Description	Department	Amount	Reason for Request/Item Description
NM DEPT OF FINANCE & ADMIN	COMMUNITY DEV.	(\$231,240)	Close out grant
TOTAL COMMUNITY DEV.		(\$231,240)	
NM ENERGY/MINERALS/NTRL RESOUR	PUBLIC WORKS	\$266,330	Adjust grant to reflect correct balance
NM DEPT OF TRANSPORTATION	PUBLIC WORKS	(\$10,940)	Adjust grant to reflect correct balance
TOTAL PUBLIC WORKS		\$255,390	
TOTAL Revenues		\$24,150	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PAVING	PUBLIC WORKS	\$255,390	Adjust grant to reflect correct balance
PAVING	PUBLIC WORKS	(\$231,240)	Close out grant
TOTAL PUBLIC WORKS		\$24,150	
TOTAL Expenditures		\$24,150	
TOTAL STATE GRANT STREET IMPROVEMTS		\$48,300	

Narrative for Proposed Budget Carryover Requests FY 2011-12

4213 NMFA STREET PROJECTS 2006

Expenditures

Description	Department	Amount	Reason for Request/Item Description
FLOOD CHANNELS	PUBLIC WORKS	\$48,564	Project not completed; South Fork Arroyo Improvements
LIGHTING	PUBLIC WORKS	\$5,638	10-11-482; awaiting invoice. annual costs needed for new development lighting
TOTAL PUBLIC WORKS		\$54,202	
TOTAL Expenditures		\$54,202	
TOTAL NMFA STREET PROJECTS 2006		\$54,202	

Narrative for Proposed Budget Carryover Requests FY 2011-12

4214 NMFA STREETS 2007

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PAVING	PUBLIC WORKS	\$32,417	Del Rey/Engler Intersection Design
PAVING	PUBLIC WORKS	(\$30,495)	Downtown North & South Design and construction on-going project.
PAVING	PUBLIC WORKS	(\$30,336)	El Molino; project in progress.
TOTAL PUBLIC WORKS		(\$28,414)	
TOTAL Expenditures		(\$28,414)	
TOTAL NMFA STREETS 2007		(\$28,414)	

Narrative for Proposed Budget Carryover Requests FY 2011-12

4400 FLOOD CONTROL

Expenditures

Description	Department	Amount	Reason for Request/Item Description
FLOOD CHANNELS	PUBLIC WORKS	\$10,000	El Molino Phase IV
PAVING	PUBLIC WORKS	\$10,806	Del Rey/Engler Intersection Design
ROLLING EQUIP INCL TRAILERS	PUBLIC WORKS	\$398,220	Internation Vactor unit ordered through Pete's Equipment Repair Inc., Albuquerque, NM-awaiting delivery
FLOOD CHANNELS	PUBLIC WORKS	(\$30,311)	N. Valley/Tashiro NMDOT Project Match
FLOOD CHANNELS	PUBLIC WORKS	(\$72,768)	Calais Drainage 10-11-439
FLOOD CHANNELS	PUBLIC WORKS	\$32,729	Burrowing Owls and Waterfalls Regional Pond; Projects not completed
FLOOD CHANNELS	PUBLIC WORKS	\$1,204	10-11-362
DRAINS	PUBLIC WORKS	(\$31,912)	Downtown North On-going 09-10-552 and Materials testing
FLOOD CHANNELS	PUBLIC WORKS	(\$14,198)	Project under construction 10-11-435 Jefferson Lane Reconstruction
FLOOD CHANNELS	PUBLIC WORKS	\$54,316	Del Rey ARRA Project 09-10-429
TOTAL PUBLIC WORKS		\$358,086	
TOTAL Expenditures		\$358,086	
TOTAL FLOOD CONTROL		\$358,086	

Narrative for Proposed Budget Carryover Requests FY 2011-12**4413 FLOOD CONTROL NMFA*****Expenditures***

Description	Department	Amount	Reason for Request/Item Description
FLOOD CHANNELS	PUBLIC WORKS	\$72,331	Sandhill Arroyo Modification- On-going project
RETENTION PONDS	PUBLIC WORKS	\$20,656	Project not completed; Waterfalls Pond 08-09-445
TOTAL PUBLIC WORKS		\$92,987	
TOTAL Expenditures		\$92,987	
TOTAL FLOOD CONTROL NMFA		\$92,987	

Narrative for Proposed Budget Carryover Requests FY 2011-12

5100 UTILITIES SHARED SERVICES

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	FINANCE	\$272	Inv. # 44883 - Vendor failed to add tax to original invoice.
PURCHASED SERVICES GENERAL	FINANCE	\$3,850	Inv. # 50242 - Invoice dated 06/29/2011; may have been accrued.
TOTAL FINANCE		\$4,122	
TOTAL Expenditures		\$4,122	
TOTAL UTILITIES SHARED SERVICES		\$4,122	

Narrative for Proposed Budget Carryover Requests FY 2011-12

5250 GAS CAPITAL IMPROVEMENTS

Expenditures

Description	Department	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	UTILITIES	\$255,125	Project with NMDOT is incomplete
UTILITIES INFRASTRUCTURE	UTILITIES	(\$1,100,000)	Reduce budgeted expenditure to balance fund
UTILITIES INFRASTRUCTURE	UTILITIES	\$63,191	Project incomplete
GENERAL BLDGS CAPITAL OUTLAY	UTILITIES	\$4,094	Security upgrade work still in progress.
TOTAL UTILITIES		(\$777,590)	
TOTAL Expenditures		(\$777,590)	
TOTAL GAS CAPITAL IMPROVEMENTS		(\$777,590)	

Narrative for Proposed Budget Carryover Requests FY 2011-12

5300 WATER OPERATIONS

Expenditures

Description	Department	Amount	Reason for Request/Item Description
CHEMICAL SUPPLIES	UTILITIES	\$24,200	F2 Industries - Phosphate
REPAIRS & MAINTENANCE GENERAL	UTILITIES	\$3,990	JCH Purchase
SUPPLIES GENERAL	UTILITIES	\$285	Rolled over into PO # 12200193
SYSTEM UTILITIES REPAIRS	UTILITIES	\$1,038	DPC - Hypochlorite
SYSTEM UTILITIES-PAVEMENT	UTILITIES	\$47,057	Crusher Fine - First of 3 extensions though has gone out to re-bid company no longer in this type of business
SYSTEM UTILITIES-PAVEMENT	UTILITIES	\$50,000	New bid and bids are high compared to previous years.
CHEMICAL SUPPLIES	UTILITIES	\$10,793	DPC - Chemical
TOTAL UTILITIES		\$137,363	
TOTAL Expenditures		\$137,363	

Transfers Out

Description	Department	Amount	Reason for Request/Item Description
TRNFR TO WATER CAP IMPROVEMENT	UTILITIES	\$675,000	Increase to balance fund 5350
TOTAL UTILITIES		\$675,000	
TOTAL Transfers Out		\$675,000	
TOTAL WATER OPERATIONS		\$812,363	

Narrative for Proposed Budget Carryover Requests FY 2011-12

5301 WATER DEVELOPMENT

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	UTILITIES	\$92,181	Project with CH2M Hill is incomplete
TOTAL UTILITIES		\$92,181	
TOTAL Expenditures		\$92,181	
TOTAL WATER DEVELOPMENT		\$92,181	

Narrative for Proposed Budget Carryover Requests FY 2011-12

5320 WATER ACQUISITION

Expenditures

Description	Department	Amount	Reason for Request/Item Description
WATER RIGHTS	UTILITIES	\$7,893	Project with Lee Wilson is incomplete
WATER RIGHTS	UTILITIES	\$11,537	Project with Intera is incomplete
WATER RIGHTS	UTILITIES	\$7,463	Project with John Shomaker is incomplete
TOTAL UTILITIES		\$26,893	
TOTAL Expenditures		\$26,893	
TOTAL WATER ACQUISITION		\$26,893	

Narrative for Proposed Budget Carryover Requests FY 2011-12

5350 WATER CAPITAL IMPROVEMENTS

Transfers In

Description	Department	Amount	Reason for Request/Item Description
TRANSFER FROM WATER FUND	UTILITIES	\$675,000	Increase to balance fund 5350
TOTAL UTILITIES		\$675,000	
TOTAL Transfers In		\$675,000	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	UTILITIES	\$4,094	Security upgrade work still in progress.
UTILITIES INFRASTRUCTURE	UTILITIES	\$50,000	Due to increases in Well Maintenance Expenses.
UTILITIES INFRASTRUCTURE	UTILITIES	\$428,969	Project with NMDOT is incomplete
UTILITIES INFRASTRUCTURE	UTILITIES	\$33,279	RL Guffey - Well Maintenance
TOTAL UTILITIES		\$516,342	
TOTAL Expenditures		\$516,342	
TOTAL WATER CAPITAL IMPROVEMENTS		\$1,191,342	

Narrative for Proposed Budget Carryover Requests FY 2011-12

5360 WATER EQUIPMENT REPL RESERVE

Expenditures

Description	Department	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	UTILITIES	\$27,360	Construction Support Equip - Rollover to Req # 11103729
ROLLING EQUIP INCL TRAILERS	UTILITIES	\$115,666	Roberts Truck Center - Rollover to Req # 12100320
ROLLING EQUIP INCL TRAILERS	UTILITIES	\$41,650	Trailer for Water Line Distribution
TOTAL UTILITIES		\$184,676	
TOTAL Expenditures		\$184,676	
TOTAL WATER EQUIPMENT REPL RESERVE		\$184,676	

Narrative for Proposed Budget Carryover Requests FY 2011-12

5374 WATER 2005A BOND PROJECTS

Expenditures

Description	Department	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	UTILITIES	\$33,477	Project with Molzen is incomplete
UTILITIES INFRASTRUCTURE	UTILITIES	\$7,780	Project with Morrow is incomplete
UTILITIES INFRASTRUCTURE	UTILITIES	\$4,266	Project with Terracon is incomplete
TOTAL UTILITIES		\$45,523	
TOTAL Expenditures		\$45,523	
TOTAL WATER 2005A BOND PROJECTS		\$45,523	

Narrative for Proposed Budget Carryover Requests FY 2011-12

5375 WATER 2006 BOND PROJECTS

Revenues

Description	Department	Amount	Reason for Request/Item Description
INVESTMENT INCOME	UTILITIES	\$2,500	Increase projected investment income
TOTAL UTILITIES		\$2,500	
TOTAL Revenues		\$2,500	
TOTAL WATER 2006 BOND PROJECTS		\$2,500	

Narrative for Proposed Budget Carryover Requests FY 2011-12

5378 WATER NMFA PROJECTS 2007

Revenues

Description	Department	Amount	Reason for Request/Item Description
NET INCR(DECR) FAIR VAL INVEST	UTILITIES	(\$25,000)	Reduce projected increase to FV
INVESTMENT INCOME	UTILITIES	(\$241,725)	Reduce projected investment income
TOTAL UTILITIES		(\$266,725)	
TOTAL Revenues		(\$266,725)	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	UTILITIES	(\$400,000)	Reduce budgeted expenditure to balance fund
UTILITIES INFRASTRUCTURE	UTILITIES	\$122,784	Project incomplete
UTILITIES INFRASTRUCTURE	UTILITIES	\$132,870	Project with Las Cruces Public Schools is incomplete
TOTAL UTILITIES		(\$144,346)	
TOTAL Expenditures		(\$144,346)	
TOTAL WATER NMFA PROJECTS 2007		(\$411,071)	

Narrative for Proposed Budget Carryover Requests FY 2011-12

5400 WASTEWATER OPERATIONS

Expenditures

Description	Department	Amount	Reason for Request/Item Description
FIELD SUPPLIES	UTILITIES	\$8,332	Fort Bend - Carry over is a pricing agreement
ODOR CONTROL CHEMICALS	UTILITIES	\$20,456	Kemira - Carry-over is a pricing agreement
PROFESSIONAL & TECHNICAL SRVCS	UTILITIES	\$3,395	Soil Sample by MotelWellHead Rollover PO# 12200257
SUPPLIES GENERAL	UTILITIES	\$4,342	Hach Company
TOTAL UTILITIES		\$36,525	
TOTAL Expenditures		\$36,525	
TOTAL WASTEWATER OPERATIONS		\$36,525	

Narrative for Proposed Budget Carryover Requests FY 2011-12

5401 WASTEWATER DEVELOPMENT
Expenditures

Description	Department	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	UTILITIES	\$21,652	Project with Molzen is incomplete
TOTAL UTILITIES		\$21,652	
TOTAL Expenditures		\$21,652	
TOTAL WASTEWATER DEVELOPMENT		\$21,652	

Narrative for Proposed Budget Carryover Requests FY 2011-12

5450 WASTEWATER CAPITAL IMPROVEMENT

Expenditures

Description	Department	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	UTILITIES	\$10,508	Rehab of IPP building Rollover PO # 12200254
UTILITIES INFRASTRUCTURE	UTILITIES	\$37,988	Repair of Centrifuge - Alfa Laval, Inc Change order # 10-11-165A
UTILITIES INFRASTRUCTURE	UTILITIES	\$154,091	Repair of Centrifuge - Alfa Laval, Inc
GENERAL BLDGS CAPITAL OUTLAY	UTILITIES	\$4,094	Security upgrade work still in progress.
UTILITIES INFRASTRUCTURE	UTILITIES	\$8,802	Rehab of IPP building Rollover PO # 12200256
UTILITIES INFRASTRUCTURE	UTILITIES	\$13,224	Rehab of IPP building Rollover PO # 12200255
UTILITIES INFRASTRUCTURE	UTILITIES	\$12,100	Project with Bohannon is incomplete
UTILITIES INFRASTRUCTURE	UTILITIES	\$18,522	Project with AECOM is incomplete
UTILITIES INFRASTRUCTURE	UTILITIES	\$371,250	Monies for proposed project
UTILITIES INFRASTRUCTURE	UTILITIES	\$133,289	Project incomplete
UTILITIES INFRASTRUCTURE	UTILITIES	\$293,394	Project with NMDOT is incomplete
TOTAL UTILITIES		\$1,057,262	
TOTAL Expenditures		\$1,057,262	
TOTAL WASTEWATER CAPITAL IMPROVEMENT		\$1,057,262	

Narrative for Proposed Budget Carryover Requests FY 2011-12

5500 SOLID WASTE OPERATIONS

Expenditures

Description	Department	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	UTILITIES	\$4,094	Security upgrade work still in progress.
TOTAL UTILITIES		\$4,094	
TOTAL Expenditures		\$4,094	
TOTAL SOLID WASTE OPERATIONS		\$4,094	

Narrative for Proposed Budget Carryover Requests FY 2011-12

5510 SOLID WASTE LANDFILL CLOSURE

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PROFESSIONAL & TECHNICAL SRVCS	UTILITIES	\$8,703	Project with CDM is incomplete
PURCHASED SERVICES GENERAL	UTILITIES	\$4,277	Project with John Shomaker is incomplete
TOTAL UTILITIES		\$12,980	
TOTAL Expenditures		\$12,980	
TOTAL SOLID WASTE LANDFILL CLOSURE		\$12,980	

Narrative for Proposed Budget Carryover Requests FY 2011-12

5577 SW NMFA PROJECTS

Expenditures

Description	Department	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	UTILITIES	\$645,391	Project with ESA is incomplete
GENERAL BLDGS CAPITAL OUTLAY	UTILITIES	\$27,224	Project with Williams Design is incomplete
GENERAL BLDGS CAPITAL OUTLAY	UTILITIES	(\$1,341,706)	Reduce budget by original project amount
TOTAL UTILITIES		(\$669,091)	
TOTAL Expenditures		(\$669,091)	
TOTAL SW NMFA PROJECTS		(\$669,091)	

Narrative for Proposed Budget Carryover Requests FY 2011-12

5920 TRANSIT

Revenues

Description	Department	Amount	Reason for Request/Item Description
FED AVIATION ADMINISTRATION	PUBLIC SERVICES	\$52,016	Balance of federal funds in FTA grant NM-04-0013
FED AVIATION ADMINISTRATION	PUBLIC SERVICES	\$2,876	Revenue for project 24110
FED AVIATION ADMINISTRATION	PUBLIC SERVICES	(\$6,000)	This was not in original request; these FTA funds are not available
FED AVIATION ADMINISTRATION	PUBLIC SERVICES	(\$41,021)	Transferring grant revenue to correct project
TOTAL PUBLIC SERVICES		\$7,871	
TOTAL Revenues		\$7,871	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	PUBLIC SERVICES	\$23,275	Dodge Grand Caravan delivered 7/15/11. PO issued 6/29/11 for Melloy Dodge, Albuquerque, NM-funding needed for payment.
COMPUTER SOFTWARE MAINTENANCE	PUBLIC SERVICES	\$4,800	work in process/will convert to FY12 PO
MAJOR EQUIPMENT	PUBLIC SERVICES	\$3,595	Grant funds for security cameras - actual balance
TOTAL PUBLIC SERVICES		\$31,670	
TOTAL Expenditures		\$31,670	
TOTAL TRANSIT		\$39,541	

Narrative for Proposed Budget Carryover Requests FY 2011-12

5921 TRANSIT INTERMODAL CENTER

Revenues

Description	Department	Amount	Reason for Request/Item Description
FED TRANSPORTATION ADMINISTRAT	PUBLIC SERVICES	\$650,000	Transit Intermodal Center approved by 11-042 but not added to the budget in error.
TOTAL PUBLIC SERVICES		\$650,000	
TOTAL Revenues		\$650,000	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	PUBLIC SERVICES	\$812,500	Transit Intermodal Center approved by 11-042 but not added to the budget in error.
TOTAL PUBLIC SERVICES		\$812,500	
TOTAL Expenditures		\$812,500	
TOTAL TRANSIT INTERMODAL CENTER		\$1,462,500	

Narrative for Proposed Budget Carryover Requests FY 2011-12

5922 FTA RECOVERY GRANT

Revenues

Description	Department	Amount	Reason for Request/Item Description
FED AVIATION ADMINISTRATION	PUBLIC SERVICES	\$40,000	Revenue for project 24312
TOTAL PUBLIC SERVICES		\$40,000	
TOTAL Revenues		\$40,000	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	PUBLIC SERVICES	\$40,000	CTP Temporary restroom
TOTAL PUBLIC SERVICES		\$40,000	
TOTAL Expenditures		\$40,000	
TOTAL FTA RECOVERY GRANT		\$80,000	

Narrative for Proposed Budget Carryover Requests FY 2011-12

6140 DOCUMENT SERVICES

Revenues

Description	Department	Amount	Reason for Request/Item Description
MICROFILM & MAIL CHARGES	LEGAL	(\$191,318)	Reorganization-transfer of mail room services to Building Services
TOTAL LEGAL		(\$191,318)	
TOTAL Revenues		(\$191,318)	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
MOTOR POOL REPAIR & MAINTENANC	LEGAL	(\$4,300)	Reorganization-transfer of mail room services to Building Services
WORKERS COMPENSATION	LEGAL	(\$1,019)	Reorganization-transfer of mail room services to Building Services
SUPPLIES GENERAL	LEGAL	(\$780)	Reorganization-transfer of mail room services to Building Services
SCHEDULED OVERTIME	LEGAL	(\$3,000)	Reorganization-transfer of mail room services to Building Services
RETIREMENT HEALTH CARE INS	LEGAL	(\$488)	Reorganization-transfer of mail room services to Building Services
PERA	LEGAL	(\$4,032)	Reorganization-transfer of mail room services to Building Services
MAINTENANCE AGREEMENTS	LEGAL	(\$4,803)	Reorganization-transfer of mail room services to Building Services
DENTAL INS	LEGAL	(\$209)	Reorganization-transfer of mail room services to Building Services
POSTAGE AND FREIGHT	LEGAL	(\$239,850)	Reorganization-transfer of mail room services to Building Services
CLASSIFIED	LEGAL	(\$26,611)	Reorganization-transfer of mail room services to Building Services
LIFE AND DISABILITY INS	LEGAL	(\$104)	Reorganization-transfer of mail room services to Building Services

Narrative for Proposed Budget Carryover Requests FY 2011-12

EQUIPMENT RENTALS	LEGAL	(\$4,784)	Reorganization-transfer of mail room services to Building Services
FICA MEDICARE	LEGAL	(\$386)	Reorganization-transfer of mail room services to Building Services
FICA SOCIAL SECURITY	LEGAL	(\$1,650)	Reorganization-transfer of mail room services to Building Services
HEALTH INS	LEGAL	(\$2,693)	Reorganization-transfer of mail room services to Building Services
INSURANCE ADMINISTRATION FEE	LEGAL	(\$10)	Reorganization-transfer of mail room services to Building Services
TOTAL LEGAL		(\$294,719)	
TOTAL Expenditures		(\$294,719)	
TOTAL DOCUMENT SERVICES		(\$486,037)	

Narrative for Proposed Budget Carryover Requests FY 2011-12

6150 FLEET SERVICES

Expenditures

Description	Department	Amount	Reason for Request/Item Description
MINOR SHOP TOOLS & EQUIPMENT	FACILITIES	\$2,000	Reorganization-transfer of welding from Building Services to Fleet Services
DENTAL INS	FACILITIES	\$836	Reorganization-transfer of welding from Building Services to Fleet Services
SUPPLIES GENERAL	FACILITIES	\$2,000	Reorganization-transfer of welding from Building Services to Fleet Services
WORKERS COMPENSATION	FACILITIES	\$4,645	Reorganization-transfer of welding from Building Services to Fleet Services
RETIREMENT HEALTH CARE INS	FACILITIES	\$1,494	Reorganization-transfer of welding from Building Services to Fleet Services
PERA	FACILITIES	\$9,488	Reorganization-transfer of welding from Building Services to Fleet Services
MOTOR POOL REPAIR & MAINTENANC	FACILITIES	\$3,000	Reorganization-transfer of welding from Building Services to Fleet Services
MOTOR POOL FUEL & LUBRICANTS	FACILITIES	\$1,000	Reorganization-transfer of welding from Building Services to Fleet Services
UNIFORMS & SAFETY WEAR	FACILITIES	\$3,500	Reorganization-transfer of welding from Building Services to Fleet Services
CLASSIFIED	FACILITIES	\$81,440	Reorganization-transfer of welding from Building Services to Fleet Services
LIFE AND DISABILITY INS	FACILITIES	\$226	Reorganization-transfer of welding from Building Services to Fleet Services
INSURANCE ADMINISTRATION FEE	FACILITIES	\$20	Reorganization-transfer of welding from Building Services to Fleet Services
HEALTH INS	FACILITIES	\$11,073	Reorganization-transfer of welding from Building Services to Fleet Services
GENERAL EQUIPMENT REPAIR	FACILITIES	\$250	Reorganization-transfer of welding from Building Services to Fleet Services

Narrative for Proposed Budget Carryover Requests FY 2011-12

FICA SOCIAL SECURITY	FACILITIES	\$5,049	Reorganization-transfer of welding from Building Services to Fleet Services
EQUIPMENT RENTALS	FACILITIES	\$800	Reorganization-transfer of welding from Building Services to Fleet Services
MEDICAL SERVICES	FACILITIES	\$250	Reorganization-transfer of welding from Building Services to Fleet Services
FICA MEDICARE	FACILITIES	\$1,181	Reorganization-transfer of welding from Building Services to Fleet Services
TOTAL FACILITIES		\$128,252	
TOTAL Expenditures		\$128,252	
TOTAL FLEET SERVICES		\$128,252	

Narrative for Proposed Budget Carryover Requests FY 2011-12**6330 WORKERS COMPENSATION****Expenditures**

Description	Department	Amount	Reason for Request/Item Description
WORKERS COMPENSATION MEDICAL	LEGAL	\$140,000	Pending WC Claims.
PROFESSIONAL & TECHNICAL SRVCS	LEGAL	\$500,000	Wkr Comp Third Party Agreement.
TOTAL LEGAL		\$640,000	
TOTAL Expenditures		\$640,000	
TOTAL WORKERS COMPENSATION		\$640,000	

Narrative for Proposed Budget Carryover Requests FY 2011-12**6340 LIABILITY CLAIMS****Expenditures**

Description	Department	Amount	Reason for Request/Item Description
LIABILITY CLAIMS	LEGAL	\$45,000	Pending Tort claim on Grove Apartments/flooding
TOTAL LEGAL		\$45,000	
TOTAL Expenditures		\$45,000	
TOTAL LIABILITY CLAIMS		\$45,000	

Narrative for Proposed Budget Carryover Requests FY 2011-12

7422 METRO NARCOTICS HIDTA GRANTS

Revenues

Description	Department	Amount	Reason for Request/Item Description
OFFICE NATL DRUG CONTRL POLICY	POLICE	\$14,570	To bring the budget in line with the actual grant balance
TOTAL POLICE		\$14,570	
TOTAL Revenues		\$14,570	

Expenditures

Description	Department	Amount	Reason for Request/Item Description
SCHEDULED OVERTIME	POLICE	\$10,964	To bring the budget in line with the actual grant balance
SUPPLIES GENERAL	POLICE	(\$27)	To bring the budget in line with the actual grant balance
TRAVEL GENERAL	POLICE	\$3,633	To bring the budget in line with the actual grant balance
TOTAL POLICE		\$14,570	
TOTAL Expenditures		\$14,570	
TOTAL METRO NARCOTICS HIDTA GRANTS		\$29,140	

Narrative for Proposed Budget Carryover Requests FY 2011-12

7480 GIFTS & MEMORIALS

Expenditures

Description	Department	Amount	Reason for Request/Item Description
PROGRAM FOOD PURCHASES	POLICE	\$2,340	Donations not expended before June 30, 2011
TOTAL POLICE		\$2,340	
TOTAL Expenditures		\$2,340	
TOTAL GIFTS & MEMORIALS		\$2,340	

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

FUND				
General Fund 1000				
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
BEGINNING BALANCE	\$ 17,278,821	18,383,384		18,383,384
REVENUES				
Gross Receipts Taxes	\$ 56,402,000	57,192,000		57,192,000
Property Taxes	9,192,440	9,090,849		9,090,849
Franchise Fees	2,943,934	2,950,193		2,950,193
Administrative Transfers	3,094,086	3,043,063		3,043,063
Police Fines	1,079,949	1,096,148		1,096,148
Subdivision Fees	145,650	150,020		150,020
All Other Revenues	6,707,606	5,869,057	(32,813)	5,836,244
TOTAL REVENUES	\$ 79,565,665	79,391,330	(32,813)	79,358,517
TOTAL RESOURCES	\$ 96,844,486	97,774,714	(32,813)	97,741,901
EXPENDITURES				
Administration	\$ 1,933,514	2,296,321	55,968	2,352,289
Community Development	1,775,405	1,784,158	92,547	1,876,705
Facilities	11,622,090	13,172,534	119,016	13,291,550
Financial Services	3,055,777	3,132,660	1,383	3,134,043
Fire	8,754,140	8,879,314	(39,458)	8,839,856
Human Resources	921,206	1,435,639	(762)	1,434,877
Information Technology	2,740,284	3,769,648	99,514	3,869,162
Judicial	1,115,965	1,561,312	(7,888)	1,553,424
Legal	1,479,475	1,172,651	35,814	1,208,465
Legislative	776,925	833,471	(1,814)	831,657
Police	18,935,958	18,580,453	328,766	18,909,219
Public Services	5,569,731	5,979,496	(19,115)	5,960,381
Public Works	5,261,604	5,447,583	281,964	5,729,547
Reserves	1,828,141	2,842,296	19,106	2,861,402
Transfers	12,690,887	12,933,542	(1,007,346)	11,926,196
Total General Fund Expenditures	\$ 78,461,102	83,821,078	(42,305)	83,778,773
Adjustment due to change in accruals.	0	0		0
ENDING BALANCE	\$ 18,383,384	13,953,636	9,492	13,963,128
Required 1/12th Reserve	6,538,425	6,985,090	(3,525)	6,981,564
UN-RESERVED ENDING BALANCE	\$ 11,844,959	6,968,546	13,017	6,981,564

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

EXHIBIT "A" CONTINUED

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

General Fund Reserve Section				
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESERVES FOR:				
1. Salary Increases:				
610106 Reserve for Blue Collar Bargaining Unit Incr	\$ 44,722	46,252		46,252
610106 Reserve for Police Bargaining Unit Increases	145,885	148,874		148,874
610106 Reserve for Fire Bargaining Unit Increases	81,965	86,097		86,097
610106 Reserve for Non-Represented Increases	274,625	512,903		512,903
762340 Reserve for UI Tax Increase	0	570,618		570,618
2. Services				
722190 Purchased Services	\$ 200,000	230,000	19,106	249,106
722248 Admin Charge - County	83,598	82,206		82,206
722248 Admin Charge - GRT	529,000	712,000		712,000
722310 City Manager Contingency	20,000	20,000		20,000
3. Payments to Other Government Entities				
772900 Office of Emergency Management	\$ 69,346	69,346		69,346
772900 Council of Governments	14,000	14,000		14,000
4. Payments for Other Government Programs				
772900 Mesilla Valley Econ Development Alliance	\$ 200,000	200,000		200,000
722190 City Contribution to Doña Ana Arts Council	40,000	40,000		40,000
705105 Low Income Utility Assistance Program	75,000	75,000		75,000
705110 Affordable Housing Impact Fee Assistance	50,000	35,000		35,000
Total Reserves	\$ 1,828,141	2,842,296	19,106	2,861,402
5. Transfers to Other Funds				
951005 Fund 1005 Engineering Services	\$ 960,000	968,739		968,739
951010 Fund 1010 Airport Operations	320,000	370,000		370,000
951015 Fund 1015 Permit Services	670,683	474,683		474,683
951200 Fund 1200 Vehicle Acquisition	1,608,475	2,509,363	(503,823)	2,005,540
952330 Fund 2440 Prisoner Care	2,000,000	1,500,000		1,500,000
952715 Fund 2715 DLCP (Res 10-041)	80,000	50,000		50,000
953282 Fund 3282 SSGRT Bonds	0	405,974		405,974
953284 Fund 3284 MGRT Improvement Bonds	0	180,252		180,252
953810 Fund 3810 Hud Section 108 (MONAS)	12,232	51,087		51,087
954001 Fund 4001 Facilities Imp Reserve (General)	1,585,000	1,838,889	(503,823)	1,335,066
965920 Fund 5920 Transit	1,262,559	1,262,559		1,262,559
966330 Fund 6330 Workers Compensation	500,000	0		0
966340 Fund 6340 Liability Claims	1,489,396	1,000,000		1,000,000
772900-97410 Fund 7410 MVRDA	1,326,486	1,384,486	300	1,384,786
772900-97420 Fund 7420 Metro Narcotics	225,543	225,543		225,543
772900-97440 Fund 7440 Animal Service Center	650,513	711,967		711,967
Total Transfers Out	\$ 12,690,887	12,933,542	(1,007,346)	11,926,196
GRAND TOTAL RESERVE SECTION	\$ 14,519,028	15,775,838	(988,240)	14,787,598

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

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
Permit Services Fund 1015	Community Development		General Fund	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 184,399	294,212		294,212
REVENUES				
520002 Liquor Licenses	\$ 7,163	30,000		30,000
521003 Business License Fees	189,825	175,000		175,000
521005 Building Permits	443,569	350,000		350,000
521006 Mechanical Permits	156,553	190,000		190,000
521007 Electrical Permits	154,317	190,000		190,000
546001 Copying Services	0	0		0
570010 Interest on Investment	4,373	3,750		3,750
570015 Net Incr (Decr) Fair Value Investment	(10,692)	0		0
592001 Other Revenue	250	0		0
Total Revenues	\$ 945,358	938,750	0	938,750
Total Resources	\$ 1,129,757	1,232,962	0	1,232,962
EXPENDITURES				
Fire Dept - Org 10167050				
Personnel	\$ 305,225	312,761		312,761
Operating	975	0		0
Additional Managed Reductions	0	0		0
Total Fire Dept Org 10167050/60	\$ 306,200	312,761	0	312,761
Community Development - Org 10184070				
Personnel	\$ 1,025,199	974,459		974,459
Operating	174,829	197,158	850	198,008
Additional Managed Reductions	0	0		0
Total Community Development Org 10184070	\$ 1,200,028	1,171,617	850	1,172,467
Community Development - Org 10184090				
Personnel	\$ 0	49,682		49,682
Operating	0	10,000		10,000
Additional Managed Reductions	0	0		0
Total Community Development Org 10184090	\$ 0	59,682	0	59,682
Total Expenditures	\$ 1,506,228	1,544,060	850	1,544,910
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 670,683	474,683		474,683
Total Other Financing Sources (Uses)	\$ 670,683	474,683	0	474,683
ENDING BALANCE	\$ 294,212	163,585	(850)	162,735

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Software Fund 1020	Information Tech		General Fund	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 75,643	41,909		41,909
REVENUES				
570010 Interest on Investment	\$ 1,131	0		0
590051 Net Incr (Decr) Fair Value Investment	(2,221)	0		0
Total Revenues	\$ (1,090)	0	0	0
Total Resources	\$ 74,553	41,909	0	41,909
EXPENDITURES				
Operating Expenses	\$ 32,644	35,000	13,583	48,583
Total Expenditures	\$ 32,644	35,000	13,583	48,583
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 6130 - Information Technology Fund		0		0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE	\$ 41,909	6,909	(13,583)	(6,674)

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Vehicle Acquisition Fund 1200	Various		General Fund	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 3,612,995	4,026,492		4,026,492
REVENUES				
570010 Interest on Investment	\$ 62,212	50,000		50,000
570015 Net Incr (Decr) Fair Value Investment	(147,313)	10,000		10,000
Total Revenues	\$ (85,101)	60,000	0	60,000
Total Resources	\$ 3,527,894	4,086,492	0	4,086,492
EXPENDITURES				
Operating	\$ 0	0		0
Administration	0	1,000,000		1,000,000
Police Department	102,764	800,000		800,000
Fire Department	86,724	0	49,066	49,066
Facilities	176,000	0	90,000	90,000
Public Services	0	0		0
Community Development	0	0		0
Legal	0	0		0
Total Expenditures	\$ 365,488	1,800,000	139,066	1,939,066
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 1,608,475	2,509,363	(503,823)	2,005,540
Transfer to Fund 3612 - NMFA Equipment Debt Svc	(430,401)	(418,918)		(418,918)
Transfer to Fund 3616 - NMFA Fire Eqpmt Debt Svc	(131,256)	(130,878)		(130,878)
Transfer to Fund 3617 - NMFA Street Equipment DS	(51,476)	(52,115)		(52,115)
Transfer to Fund 3626 - NMFA Fire Eqpmt Debt Svc	(131,256)	(128,000)		(128,000)
Transfer to Fund 5920 - Transit VAF	0	(44,425)		(44,425)
Total Other Financing Sources (Uses)	\$ 864,086	1,735,027	(503,823)	1,231,204
ENDING CASH BALANCE	\$ 4,026,492	4,021,519	(642,889)	3,378,630

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
M.P.O. Urban Transportation Fund 2090	Comm Dev		Special Revenue	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
552009-30100 NM Dept of Trans - Safe Routes to School	53,199	78,281	12,162	90,443
552009-30105 NM Dept of Trans - MPO Planning	168,255	311,268	112,850	424,118
552007-30205 NM Dept of Trans - Multi-Modal Planning	72,123	47,100	127,914	175,014
552009-30305 NM Dept of Trans - Traffic Count	\$ 21,463	78,518	17,867	96,385
Total Revenues	\$ 315,040	515,167	270,793	785,960
Total Resources	\$ 315,040	515,167	270,793	785,960
EXPENDITURES				
MPO Planning 20184060-30105				
Personnel	\$ 143,991	147,762	23,035	170,797
Operating	24,264	161,560	53,801	215,361
Total 20184060	\$ 168,255	309,322	76,836	386,158
MPO Multi-Modal Planning 20184070-30205				
Personnel	\$ 17,393	45,026	84,863	129,889
Operating	54,730	5,204	88,054	93,258
Total - 20184070	\$ 72,123	50,230	172,917	223,147
MPO Traffic Count Pgm 20184080-30305				
Personnel	\$ 13,145	9,457	14,850	24,307
Operating	8,318	68,360	2,196	70,556
Total - 20184080	\$ 21,463	77,817	17,046	94,863
MPO Safe Routes Pgm 20184270-30100				
Personnel	\$ 48,720	48,906	117	49,023
Operating	4,479	28,892	3,877	32,769
Total - 20184270	\$ 53,199	77,798	3,994	81,792
Total Expenditures	\$ 315,040	515,167	270,793	785,960
OTHER FINANCING SOURCES (USES)				
Transfer from (to) Fund 1000 - General Fund	\$ 0	0		0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE	\$ 0	0	0	0

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
State Library Resources Grant (G.O. Bond) Fund 2140	Public Services		Special Revenue	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
552013 State Library 2006	\$ 0	0		0
552013 State Library 2008	51,045	73,981	(22,917)	51,064
Total Revenues	\$ 51,045	73,981	(22,917)	51,064
Total Resources	\$ 51,045	73,981	(22,917)	51,064
EXPENDITURES				
State Library G.O. Bond 21205140				
Operating	\$ 51,045	73,981	(22,917)	51,064
Capital	0	0		0
Total Org 21205140	\$ 51,045	73,981	(22,917)	51,064
Total Expenditures	\$ 51,045	73,981	(22,917)	51,064
ENDING BALANCE	\$ 0	0	0	0

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

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
Fire Fund 2300	Fire		Special Revenue	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 158,660	158,442		158,442
REVENUES				
552011 NM Public Regulation Commission	\$ 285,715	480,784	356,211	836,995
570010 Investment Income	14,489	8,000		8,000
590051 Net Incr (Decr) Fair Value Investment	(14,707)	0		0
592001 Other Revenue - Fire Fund	0	0		0
	\$ 285,497	488,784	356,211	844,995
Total Resources	\$ 444,157	647,226	356,211	1,003,437
EXPENDITURES				
Operating Expenses	\$ 278,083	480,784	516,683	997,467
Capital Equipment	7,632	0		0
Total Expenditures	\$ 285,715	480,784	516,683	997,467
ENDING BALANCE	\$ 158,442	166,442	(160,472)	5,970

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

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
Emergency Medical Services Fund 2303	Fire		Special Revenue	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 8,562	8,131		8,131
REVENUES				
552004 State EMS Grant	\$ 20,000	20,000	87	20,087
570010 Investment Income	343	0		0
590051 Net Incr (Decr) Fair Value Investment	(774)	0		0
592001 Other Revenue	0	0		0
Total Revenues	\$ 19,569	20,000	87	20,087
Total Resources	\$ 28,131	28,131	87	28,218
EXPENDITURES 23167040				
724190 Travel	1,500	1,500		1,500
724500 Licenses	11,500	11,500	87	11,587
730110 Supplies General	7,000	7,000		7,000
851200 Major Equipment				0
Total Expenditures	\$ 20,000	20,000	87	20,087
ENDING BALANCE	\$ 8,131	8,131	0	8,131

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

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
STEP Fund 2422	Police		Special Revenue	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
37130 STEP Grant (TSB) 2009	0	0		0
37008 STEP Grant (TSB) 2010	0	0		0
37012 STEP Grant Fall	0	0		0
37019 STEP Grant 2011	0	12,695		12,695
37131 100 Days and Nights of Summer	0	0	15,769	15,769
Total Revenues	\$ 0	12,695	15,769	28,464
Total Resources	\$ 0	12,695	15,769	28,464
EXPENDITURES				
Overtime	\$ 0	0		0
37130 Overtime	0	0		0
37008 Overtime	0	0		0
37012 Overtime	0	0		0
37019 Overtime	0	12,695		12,695
37131 100 Days and Nights of Summer	0	0	15,769	15,769
Total Expenditures	\$ 0	12,695	15,769	28,464
ENDING BALANCE	\$ 0	0	0	0

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Dept of Justice Programs Fund 2470	Police		Special Revenue	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 27,991	124,591		124,591
REVENUES				
COPS Tech Grant				
13210 COPS 2005 Tech Grant 2005-CKWX-0257	\$ 14,288	0		0
37004 COPS 2007 Tech Grant 2007-CKWX-0047	347,933	221,130		221,130
552014 NMSU 2007 Tech Grant	10,500	0	7,424	7,424
553002 Dona Ana County 2007 Tech Grant	71,400	0	50,481	50,481
554010 Town of Mesilla 2007 Tech Grant	4,725	0	3,341	3,341
554011 Sunland Park 2007 Tech Grant	0	0	6,681	6,681
554012 Village of Hatch 2007 Tech Grant	1,575	0	1,114	1,114
554999 Other Governments 2007 Tech Grant	8,400	0	5,939	5,939
COPS Interoperability Tech Grant				
COPS Interoperability 2005-INWX-0014	89,516	0		0
552014 NMSU 2005 Interoperability	0	0	283	283
553002 Dona Ana County 2005 Interoperability	0	0	221	221
554010 Town of Mesilla 2005 Interoperability	0	0	127	127
554011 Sunland Park 2005 Interoperability	0	0	321	321
554012 Village of Hatch 2005 Interoperability	0	0	40	40
554999 Other Governments 2005 Interoperability	0	0	213	213
Bulletproof Vests				
13301 DOJ Bulletproof Vest 2007-BUBX-05027165	0	0		0
13302 DOJ Bulletproof Vest 2010	7,436	0		0
Arrest & Enforcement				
13303 DOJ Bulletproof Vest 2011	3,106	6,269		6,269
Edward Byrnes Memorial				
Ed Byrnes Memorial 2007-DJBX-1021	0	0		0
13220 Ed Byrnes Memorial 2008-CJBX-0424	0	0		0
13224 Ed Byrnes Grant 2009 LCPD	8,478	22,708		22,708
13225 Ed Byrnes Grant 2009 DASO	8,075	23,646		23,646
13226 Ed Byrnes Memorial 2010 LCPD	8,614	55,460		55,460
13227 Ed Byrnes Memorial 2010 DASO	20,318	22,975		22,975
Department of Justice Grant				
37013 DOJ Award 2009	11,784	25,716		25,716
Total Revenues	\$ 616,148	377,904	76,185	454,089
Total Resources	\$ 644,139	502,495	76,185	578,680

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Dept of Justice Programs Fund 2470	Police		Special Revenue	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
EXPENDITURES				
COPS Grants				
13210 COPS 2005 Tech Grant 2005-CKWX-0257	\$ 14,288	0		0
37004 COPS 2007 Tech Grant 2007-CKWX-0047	347,933	221,130	74,980	296,110
COPS Interoperability 2005-INWX-0014	89,516	0	1,205	1,205
COPS 2007 Tech Grant	0	0		0
Total COPS Grants	\$ 451,737	221,130	76,185	297,315
Bullet Proof Vests Grant				
13301 DOJ Bulletproof Vest 2007-BUBX-05027165	0	0		0
13302 DOJ Bulletproof Vest 2010	7,436	0		0
13303 DOJ Bulletproof Vest 2011	3,106	6,269		6,269
Total Bullet Proof Vests Grant	\$ 10,542	6,269	0	6,269
Edward Byrne Memorial Grants				
Ed Byrnes Memorial 2008-CJBX-0424 13220	0	0		0
13224 Byrne Grant 2009 LCPD	8,478	20,168		20,168
13224 Byrne Grant 2009 Juvenile Citation	0	2,540		2,540
13225 Byrne Grant 2009 DASO	8,075	23,646		23,646
13226 Ed Byrnes Memorial 2010 LCPD	8,614	55,460		55,460
13227 Ed Byrnes Memorial 2010 DASO	20,318	22,975		22,975
Total Ed Byrne Memorial Grants	\$ 45,485	124,789	0	124,789
Department of Justice Grant				
37013 DOJ Award 2009	11,784	25,716		25,716
Total Department of Justice Grant	\$ 11,784	25,716	0	25,716
Total Expenditures	\$ 519,548	377,904	76,185	454,089
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	\$ 0	0		0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE	\$ 124,591	124,591	0	124,591

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Equipment Grants Fund 2500	Finance		Special Revenue	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
61002 East Mesa Senior Center Equipment (2007)	0	0		0
33006 Dept of Health Fire Equipment	0	0		0
33007 Dept of Health Fire Equipment	0	0		0
33009 NM Public Regulation Commission Fire Equip	0	0		0
37101 PAL Boxing Equipment	0	0		0
37102 Police Department Equipment	0	0		0
60402 Bus Shelter Construction	0	0		0
60403 Bus Shelter Construction	0	0		0
60E05 Community of Hope	0	0		0
63A02 Mesilla Valley Hospice Equipment	0	0		0
37103 Police Equipment (2008)	0	0		0
20013 East Mesa Senior Center Eq/Furnishings (2009)	18,000	0	6,423	6,423
20014 East Side Senior Center Equipment (2009)	5,000	0		0
20015 Las Cruces Senior Centers Equipment (2009)	6,000	0	6,000	6,000
20016 Las Cruces Senior Centers Meals Eq (2009)	40,700	0	40,700	40,700
20017 Hot Meal Vehicles Senior Programs (2009)	84,000	0		0
20018 Handicap Vans Senior Programs (2009)	97,885	0		0
20406 NM Environment Department - 552023	5,000	0		0
Total Revenues	\$ 256,585	0	53,123	53,123
Total Resources	\$ 256,585	0	53,123	53,123
EXPENDITURES				
61002 East Mesa Senior Center Equipment (2007)	0	0		0
33006 Dept of Health Fire Equipment	0	0		0
33007 Dept of Health Fire Equipment	0	0		0
33009 NM Public Regulation Commission Fire Equip	0	0		0
37101 PAL Boxing Equipment	0	0		0
37102 Police Department Equipment	0	0		0
60402 Bus Shelter Construction	0	0		0
60403 Bus Shelter Construction	0	0		0
60E05 Community of Hope	0	0		0
63A02 Mesilla Valley Hospice Equipment	0	0		0
37103 Police Equipment (2008)	0	0		0
20013 East Mesa Senior Center Eq/Furnishings (2009)	18,000	0	6,423	6,423
20014 East Side Senior Center Equipment (2009)	5,000	0		0
20015 Las Cruces Senior Centers Equipment (2009)	6,000	0	6,000	6,000
20016 Las Cruces Senior Centers Meals Eq (2009)	40,700	0	40,700	40,700
20017 Hot Meal Vehicles Senior Programs (2009)	84,000	0		0

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Equipment Grants Fund 2500	Finance		Special Revenue	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
20018 Handicap Vans Senior Programs (2009)	97,885	0		0
20406 Sustainability Office - Solar Powered Receptacle	5,000	0		0
Total Expenditures	\$ 256,585	0	53,123	53,123
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 0	0		0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE	\$ 0	0	0	0

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
State Operating Grants Fund 2760	Various		Special Revenue	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 48,603	48,603		48,603
REVENUES				
21002 NM State Library Aid 2008	\$ 0	0		0
21006 NM State Library Aid 2011	0	0	2,401	2,401
30705 Jardin de los Ninos 2010	0	0		0
17001 NM Dept. of Transportation	31,000	0		0
22004 Museum of Art 2010	0	0		0
22005 NM Dept of Humanities	1,230	0		0
22006 NM Dept. of Cultural Affairs	6,740	0		0
22009 NM Museum of Art	0	6,394		6,394
23003 NM Dept of Health Summer Food	109,155	0		0
Total Revenues	\$ 148,125	6,394	2,401	8,795
Total Resources	\$ 196,728	54,997	2,401	57,398
EXPENDITURES				
27205080	\$ 0	0		0
21002 Branigan Library State Aid	0	0		0
21006 Branigan Library State Aid	0	0	2,401	2,401
30705 Jardin de los Ninos 2010	0	0		0
22005 NM Humanities 2009	1,230	0		0
17001 Rideshare Program	31,000	0		0
22004 Museum of Art 2010	0	0		0
22006 New Mexico Arts	6,740	0		0
22009 NM Museum of Art	0	6,394		6,394
23003 NM Dept of Health Summer Food	109,155	0		0
23004 NM Diabetes 2008	0	0		0
Total Expenditures	\$ 148,125	6,394	2,401	8,795
ENDING BALANCE	\$ 48,603	48,603	0	48,603

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Other Operating Grants Fund 2761	Finance		Special Revenue	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustments	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
16006 Resources for Children & Youth, Inc	\$ 0	0		0
21008 Early Literacy Pilot Program	0	0	5,842	5,842
25010 US Dept. of Agriculture	504	6,496	1,144	7,640
22007 Nanoscale Informal Science Education	0	3,000		3,000
22008 NASA 50 Years of Exploration	0	5,000		5,000
33005 DAC Homeland Security Fire Grant	2,095	33,377		33,377
37021 National Night Out (Target Grant)	0	0	726	726
Total Revenues	\$ 2,599	47,873	7,712	55,585
Total Resources	\$ 2,599	47,873	7,712	55,585
EXPENDITURES				
16006 FYI Transitional Living Facility	\$ 0	0		0
21008 Early Literacy Pilot Program	0	0	5,842	5,842
25010 Green Infrastructure Planning	504	6,496	1,144	7,640
22007 Nanoscale Informal Science Education	0	3,000		3,000
22008 NASA 50 Years of Exploration	0	5,000		5,000
33005 DAC Homeland Security Fire Grant	2,095	33,377		33,377
37021 National Night Out (Target Grant)	0	0	726	726
Total Expenditures	\$ 2,599	47,873	7,712	55,585
ENDING BALANCE	\$ 0	0	0	0

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Federal Stimulus Operating Grants Fund 2900	Various		Special Revenue	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustments	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
13221 Byrne Memorial Recovery Act-CLC	\$ 179,668	73,171	199,805	272,976
13222 Byrne Memorial Recover Act-DAC	77,618	33,281		33,281
13223 Cops Hiring & Retention Prog (CHRP)	0	1,518,784		1,518,784
3060A NMEDDNM AAA-Congregate Meals	0	0		0
3060B NMEDDNM AAA-Home Delivered Meals	0	0		0
Total Revenues	\$ 257,286	1,625,236	199,805	1,825,041
Total Resources	\$ 257,286	1,625,236	199,805	1,825,041
EXPENDITURES				
13221 Byrne Memorial Recovery Act-CLC	\$ 179,668	73,171	199,805	272,976
13222 Byrne Memorial Recover Act-DAC	77,618	33,281		33,281
13223 Cops Hiring & Retention Prog (CHRP)	0	1,518,784		1,518,784
3060A NMEDDNM AAA-Congregate Meals	0	0		0
3060B NMEDDNM AAA-Home Delivered Meals	0	0		0
Total Expenditures	\$ 257,286	1,625,236	199,805	1,825,041
ENDING BALANCE	\$ 0	0	0	0

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
2010 Municipal GRT Street Bonds Series A Fund 3275	Finance		Debt Service	
	FY 2010/11 Projected	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	158,833		158,833
Revenues				
570010 Interest on Investments	\$ 3,666	2,000		2,000
570015 Net Incr (Decr) Fair Value Investment	(34,711)	0		0
Total Revenues	\$ (31,045)	2,000	0	2,000
Total Resources	\$ (31,045)	160,833	0	160,833
EXPENDITURES				
Bond/Note Principal	2,215,000	2,010,000		2,010,000
Bond/Note Interest	218,633	268,525		268,525
Bond/Admin. Fee				
Total Expenditures	\$ 2,433,633	2,278,525	0	2,278,525
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 4202 - GRT Street Maintenance	2,623,510	2,329,947		2,329,947
Transfer from Fund 3613 - '06 NMFA Streets DS		0	2,492	2,492
Total Other Financing Sources (Uses)	\$ 2,623,510	2,329,947	2,492	2,332,439
ENDING BALANCE	\$ 158,833	212,255	2,492	214,747
Fiscal Year	Principal	Interest	Total DS	
2011	2,215,000	218,633	2,433,633	
2012	2,010,000	268,525	2,278,525	
2013	1,910,000	218,275	2,128,275	
2014	1,935,000	170,525	2,105,525	
2015	680,000	122,150	802,150	
2016	690,000	105,150	795,150	
2017	695,000	84,450	779,450	
2018	555,000	63,600	618,600	
2019	510,000	46,950	556,950	
2020	530,000	31,650	561,650	
2021	525,000	15,750	540,750	

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

FUND	DIVISION		FUND TYPE	
2010 Municipal GRT Flood Bonds Series B Fund 3277	Finance		Debt Service	
	FY 2010/11 Projected	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	67,110		67,110
Revenues				
570010 Interest on Investments	\$ 1,464	1,000		1,000
570015 Net Incr (Decr) Fair Value Investment	(13,170)	0		0
900100 Bond Proceeds	13,700	0		0
Total Revenues	\$ 1,994	1,000	0	1,000
Total Resources	\$ 1,994	68,110	0	68,110
EXPENDITURES				
Interest on Bonds	\$ 77,895	95,650		95,650
Bond Redemption	790,000	750,000		750,000
Cost of Issuance		0		0
Total Expenditures	\$ 867,895	845,650	0	845,650
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 4400 - Flood Control	\$ 933,011	855,982		855,982
Transfer from Fund 3613 - '06 NMFA Streets DS			963	963
Total Other Financing Sources (Uses)	\$ 933,011	855,982	963	856,945
ENDING BALANCE	\$ 67,110	78,442	963	79,405
Fiscal Year	Principal	Interest	Total DS	
2011	790,000	77,895	867,895	
2012	750,000	95,650	845,650	
2013	770,000	76,900	846,900	
2014	780,000	57,704	837,704	
2015	170,000	38,150	208,150	
2016	175,000	33,900	208,900	
2017	180,000	28,650	208,650	
2018	185,000	23,250	208,250	
2019	190,000	17,700	207,700	
2020	195,000	12,000	207,000	
2021	205,000	6,150	211,150	

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
2006 NMFA Street Loans Debt Service Fund 3613	Finance		Debt Service	
	FY 2010/11 Projected	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 813,679	373,420		373,420
Revenues				
570010 Interest on Investments	\$ 102	0		0
570015 Net Incr (Decr) Fair Value Investment	(8,204)	0		0
900100 - Loan Proceeds	7,090,000	0		0
900101 - Loan Premium	228,351	0		0
Total Revenues	\$ 7,310,249	0	0	0
Total Resources	\$ 8,123,927	373,420	0	373,420
EXPENDITURES				
Interest on Bonds	101,619	0		0
Bond Redemption	0	0		0
Cost of Issuance	74,706	0		0
Escrow Agent Fees	0	0		0
Pmt To Refunded Escrow	8,054,432	0		0
Total Expenditures	\$ 8,230,758	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2751 - Sonoma Ranch Spec	0	0		0
Transfer from Fund 3612 - NMFA Equipment Loans	480,250	0		0
Transfer from Fund 3275 - HUD Section 108 Loan	0	0	2,492	2,492
Transfer from Fund 3277 - '10 MGRT Flood DS	0	0	963	963
Total Other Financing Sources (Uses)	\$ 480,250	0	3,455	3,455
ENDING BALANCE	\$ 373,420	373,420	3,455	376,875
Required Debt Service Reserve	0	0		0
UN-RESERVED ENDING BALANCE	373,420	373,420	3,455	376,875
Fiscal Year	Street Improvements Principal	Interest	Arroyo Improvements Principal	Interest
2007 - 2010	1,394,622	893,270	536,394	343,565
2011	0	0	0	0
2012	0	0	0	0
2013	0	0	0	0
2014	0	0	0	0
2015 - 2021	0	0	0	0

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
Facilities Improvements (General Fund) Fund 4001	Facilities		Capital Project	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 2,704,024	3,112,234		3,112,234
REVENUES				
570010 Interest on Investments	56,294	75,000		75,000
570015 Net Incr/Decr Fair Value Investment	7,050	0		0
Total Revenues	\$ 63,344	75,000	0	75,000
Total Resources	\$ 2,767,368	3,187,234	0	3,187,234
EXPENDITURES				
40803020 Infrastructure Rehab	\$ 954,476	2,617,901	3,000	2,620,901
60D02 City Hall Complex - General Fund	82,423	164,987		164,987
60D06 City Hall Facilities IT Infrastructure	150,986	231,292		231,292
60D05 City Hall IT Infrastructure	97,782	0		0
60910 La Casa Contribution	21,672	0	19,557	19,557
Total Expenditures	\$ 1,307,339	3,014,180	22,557	3,036,737
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 1,585,000	1,838,889	(503,823)	1,335,066
Transfer from Fund 1102 - City Hall Furnishings	67,205	0		0
Total Other Financing Sources (Uses)	1,652,205	1,838,889	(503,823)	1,335,066
ENDING BALANCE	\$ 3,112,234	2,011,943	(526,380)	1,485,563

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
20012 Senior Kitchen	20,000	0		0
60103 Animal Services Center (2008)	0	0		0
60204 Benavidez Center Code Improvements (2009)	76,600	0	3,001	3,001
60302 Burn Lake/Esslinger Park	0	0		0
60404 Bus Shelters	0	0		0
60911 Las Casa Shelter & Transitional Housing	33,478	58,000		58,000
60912 La Casa Renovation 2009	535,384	100,000		100,000
60A01 East Mesa Multigenerational Center	0	0		0
60E0A Community of Hope - Ph4	0	0		0
60E10 Community of Hope Garden	0	0		0
60E11 Community of Hope	0	0		0
60F03 Mesquite Neighborhood	0	0		0
60F04 Mesquite Neighborhood	0	0		0
60F05 Mesquite Neighborhood	0	0		0
60H08 Mesilla Park community Center	0	0		0
60H10 Mesilla Park Community Center - Bldg & Grnds	30,074	0		0
60H11 Mesilla Park Community Center (2008)	39,899	0		0
60J01 North Las Cruces Park	0	0		0
60P03 Indoor Swimming Pool	74,964	268,890		268,890
60P04 Multipurpose Aquatic & Recreation Center	0	0		0
60P05 Multipurpose Rec & Aquatic Phase II (2008)	121,477	0	502,374	502,374
60Q05 Thomas Branigan Memorial Library	0	0		0
60Q09 Branigan Library Expansion	477,591	0		0
60Q10 Branigan Library Childrens Wing (2008)	0	90,553		90,553
60U01 Munson Center Improvements	0	0		0
60U05 Munson Center Improvements	0	0		0
60U06 Munson Center Improvements	0	0		0
60U08 Senior Kitchen	51,900	0		0
60U10 Munson Center Renovations	0	0		0
60V02 Civil Air Patrol Hanger	0	0		0
61002 East Mesa Senior Center Improvements	0	0		0
63402 Paleozoic Trackway Exhibit	55,367	0		0
63403 Museum of Nature & Science (2008)	11,525	0		0
63502 Amador Museum (2008)	16,470	0		0
63701 Police & Fire Training Academy	30,610	0		0
63901 La Pinon Sexual Assault Center	10,938	0		0
64200 East Side Center Improvements (2009)	0	18,000		18,000
Total Revenues	\$ 1,586,277	535,443	505,375	1,040,818
Total Resources	\$ 1,586,277	535,443	505,375	1,040,818

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

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FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
EXPENDITURES				
20012 Senior Kitchen	20,000	0		0
60103 Animal Services Center (2008)	0	0		0
60204 Benavidez Center Code Improvements (2009)	76,600	0	3,001	3,001
60302 Burn Lake/Esslinger Park	0	0		0
60404 Bus Shelters	0	0		0
60911 Las Casa Shelter & Transitional Housing	33,478	58,000		58,000
60912 La Casa Renovation 2009	535,384	100,000		100,000
60A01 East Mesa Multigenerational Center	0	0		0
60E0A Community of Hope - Ph4	0	0		0
60E10 Community of Hope Garden	0	0		0
60E11 Community of Hope	0	0		0
60F03 Mesquite Neighborhood	0	0		0
60F04 Mesquite Neighborhood	0	0		0
60F05 Mesquite Neighborhood	0	0		0
60H08 Mesilla Park community Center	0	0		0
60H10 Mesilla Park Community Center - Bldg & Grnds	30,074	0		0
60H11 Mesilla Park Community Center (2008)	39,899	0		0
60J01 North Las Cruces Park	0	0		0
60P03 Indoor Swimming Pool	74,964	268,890		268,890
60P04 Multipurpose Aquatic & Recreation Center	0	0		0
60P05 Multipurpose Rec & Aquatic Phase II (2008)	121,477	0	502,374	502,374
60Q05 Thomas Branigan Memorial Library	0	0		0
60Q09 Branigan Library Expansion	477,591	0		0
60Q10 Branigan Library Childrens Wing (2008)	0	90,553		90,553
60U01 Munson Center Improvements	0	0		0
60U05 Munson Center Improvements	0	0		0
60U06 Munson Center Improvements	0	0		0
60U08 Senior Kitchen	51,900	0		0
60U10 Munson Center Renovations	0	0		0
60V02 Civil Air Patrol Hanger	0	0		0
61002 East Mesa Senior Center Improvements	0	0		0
63402 Paleozoic Trackway Exhibit	55,367	0		0
63403 Museum of Nature & Science (2008)	11,525	0		0
63502 Amador Museum (2008)	16,470	0		0
63701 Police & Fire Training Academy	30,610	0		0
63901 La Pinon Sexual Assault Center	10,938	0		0
64200 East Side Center Improvements (2009)	0	18,000		18,000
Total Expenditures	\$ 1,586,277	535,443	505,375	1,040,818
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 101000 - General Fund	0	0	0	0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE	\$ 0	0	0	0

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Convention Center Construction Project Fund 4024	Facilities		Capital Project	
	FY 2010/11 Prelim Actual*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 8,862,752	1,577,711		1,577,711
REVENUES				
570010 Investment Income	\$ 46,005	0		0
570015 Net Incr (Decr) Fair Value Investment	(142,500)	0		0
Total Revenues	\$ (96,495)	0	0	0
Total Resources	\$ 8,766,257	1,577,711	0	1,577,711
EXPENDITURES				
60503 Convention Center Construction	\$ 7,188,546	800,000	746,951	1,546,951
722190 Professional Fees	0	30,760		30,760
Total Expenditures	\$ 7,188,546	830,760	746,951	1,577,711
ENDING BALANCE	\$ 1,577,711	746,951	(746,951)	0

*Preliminary actual as of 8/4/11

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
NMFA Parking Deck 2009 Fund 4027	Various		Capital Project	
	FY 2010/11 Prelim Actual*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 333,849	135,505		135,505
REVENUES				
570010 Interest on Investment	\$ 4,827	0		0
570015 Net Incr (Decr) Fair Value Investment	(6,250)	0		0
Total Revenues	\$ (1,423)	0	0	0
Total Resources	\$ 332,426	135,505	0	135,505
EXPENDITURES				
60D04 Parking Deck (New City Hall)	\$ 196,921	0	135,505	135,505
800310 Debt Issuance Cost	0	0		0
Total Expenditures	\$ 196,921	0	135,505	135,505
ENDING BALANCE	\$ 135,505	135,505	(135,505)	0

*Preliminary actual as of 8/12/11

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
GRT Street Maintenance Fund 4202	Public Works		Capital Project	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 1,981,557	1,338,081		1,338,081
REVENUES				
512010 Municipal Gross Receipts	\$ 6,505,000	6,603,000		6,603,000
570010 Investment Income	33,846	15,000		15,000
570015 Net Incr (Decr) Fair Value Investment	(58,641)	0		0
592001 Other Revenue - GGRT St Maintenance	1,092,775	350,000		350,000
590020 Sale of Property/Material	0	0		0
Total Revenues	\$ 7,572,980	6,968,000	0	6,968,000
Total Resources	\$ 9,554,537	8,306,081	0	8,306,081
EXPENDITURES				
42226020 Contract Services (admin fee for GRT collect.)	\$ 183,000	248,000		248,000
42806090 Equipment Replacement	0	0		0
42806090-851200 Paving Maintenance Software	250,146	0	232,993	232,993
42806130 ADA Improvements	250,000	250,000		250,000
42806130 Sidewalk Reconstruction - Capital	100,000	100,000		100,000
42806140 Overlay	1,300,000	1,300,000		1,300,000
42806150 Sealing	1,200,000	1,200,000		1,200,000
60817 Downtown North	0	131,392		131,392
70E00 El Molino	5,000	0		0
70K02 Del Rey Widening (MAP Match)	0	0		0
70M0F Traffic Signal Improvements	150,000	150,000		150,000
70M30 El Paseo/Idaho Intersection Improvements	1,177	125,179		125,179
70Q00 Union	0	0		0
70Q02 Union Avenue/Stern Drive Intersection Imp (Co-op)	0	13,500		13,500
71010 Solano Drive A.D.A. (Spruce/Cactus)	38,429	0		0
71040 El Paseo Signal Project	0	0		0
70W01 Main Street Rehab STP (MAP)	0	0		0
70W03 MAP Project Match (S. Main Reconstruction)	0	118,075	(18,027)	100,048
70Y02 Telshor/Lohman Intersection Improvements	8,738	0		0
70Z01 MAP Project (Match)	296,250	25,000		25,000
70Z03 MAP Project Match (Amador)	0	186,000		186,000
70M31 COOP Match (El Paseo Medians)	0	50,000		50,000
71110 CDBG Match (Midway)	0	150,000		150,000
Total Expenditures	\$ 3,782,740	4,047,146	214,966	4,262,112
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1005 - Engineering Services	\$ (1,220,210)	(1,235,724)		(1,235,724)
Transfer to Fund 2600 - Street Maintenance Operations	(558,851)	(450,000)		(450,000)
Transfer to Fund 3230 - 1999 GRT Bonds	0	0		0
Transfer to Fund 3275 - 2010A Str DS	(2,654,655)	(2,329,947)		(2,329,947)
Transfer to Fund 3613 - NMFA Street Loans DS	0	0		0
Transfer to Fund 3615 - New Street Projects Loans DS	0	0		0
Total Other Financing Sources (Uses)	\$ (4,433,716)	(4,015,671)	0	(4,015,671)
Adjustment due to accrual				
ENDING BALANCE	\$ 1,338,081	243,264	(214,966)	28,298

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Special Street Projects (Philippou Settlement) Fund 4205	Public Works		Capital Project	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 44,619	1,337,666		1,337,666
REVENUES				
570110 Interest A/R & Other	\$ 53,234	0		0
570010 Investment Income	11,781	0		0
570015 Net Incr(Decr) Fair Value Investment	4,551	0		0
560100 Contribution from Developers	36,327	0		0
903000 Sale of Capital Assets	470,950	0		0
Total Revenues	\$ 576,843	0	0	0
Total Resources	\$ 621,462	1,337,666	0	1,337,666
EXPENDITURES				
Operating	\$ 6,273	6,500		6,500
Capital				
71050 Dos Sueños	0	1,140,887		1,140,887
71051 Mission Espada Ph 1 2A 2B	8,400	0		0
71052 PP Los Enamorados	0	0	79,553	79,553
71054 Mission Santa Clara	3,323	89,286		89,286
71055 Sierra Norte Heights	23,800	0		0
71056 Monte Sombra	21,000	0		0
71057 Entrada de Sierra	21,000	0		0
Total Expenditures	\$ 83,796	1,236,673	79,553	1,316,226
OTHER FINANCING SOURCES (USES)				
Transfer from 4400 - Flood Control Fund	\$ 800,000	0		0
Total Other Financing Sources (Uses)	\$ 800,000	0	0	0
ENDING BALANCE	\$ 1,337,666	100,993	(79,553)	21,440

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

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FUND	DIVISION		FUND TYPE	
State Street Improvement Grants Fund 4212	Public Works		Capital Project	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 79,534	79,534		79,534
REVENUES				
60805 Downtown Revitalization	0	128,135	(128,135)	0
60806 Downtown Revitalization	0	103,105	(103,105)	0
70P02 Alameda Arroyo Trail	0	0	266,330	266,330
70Q02 Union Avenue/Stern Drive Intersection Imp	0	40,500		40,500
70R00 NM DOT Grant (Street Lighting)	0	10,280		10,280
70W01 Las Cruces Main Street Downtown	0	1,676,000	(10,940)	1,665,060
70W03 S. Main Reconstruction/Rehab (Alameda/Idaho)	0	228,019		228,019
71010 Solano Drive A.D.A. Imp (Spruce/Cactus)	38,429	0		0
70Z01 Amador Rehab (Archuleta to Motel Blvd)	179,126	0		0
70Z03 Amador Ave 17th to Motel Blvd	0	742,500		742,500
70M31 El Paseo Medians	0	38,875		38,875
Total Revenues	\$ 217,555	2,967,414	24,150	2,991,564
Total Resources	\$ 297,089	3,046,948	24,150	3,071,098
EXPENDITURES				
60805 Downtown Revitalization	\$ 0	128,135	(128,135)	0
60806 Downtown Revitalization	0	103,105	(103,105)	0
70P02 Alameda Arroyo Trail	0	0	266,330	266,330
70Q02 Union Avenue/Stern Drive Intersection Imp	0	40,500		40,500
70R00 Street Lighting	0	10,280		10,280
70W01 Las Cruces Main Street Downtown	0	1,676,000	(10,940)	1,665,060
70W03 S. Main Reconstruction/Rehab (Alameda/Idaho)	0	228,019		228,019
70Y02 Telshor/Lohman Intersection Imp (GRIP 2)	0	0		0
71010 Solano Drive A.D.A. Imp (Spruce/Cactus)	38,429	0		0
70Z01 Amador Rehab (Archuleta to Motel Blvd)	179,126	0		0
70Z03 Amador Ave 17th to Motel Blvd	0	742,500		742,500
70M31 El Paseo Medians	0	38,875		38,875
Total Expenditures	\$ 217,555	2,967,414	24,150	2,991,564
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 4201 - Streets (General) Fund	\$ 0	0	0	0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE	\$ 79,534	79,534	0	79,534

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

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
NMFA Street Projects '06 Fund 4213	Public Works		Capital Project	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 1,299,730	376,883		376,883
REVENUES				
570010 Investment Income	\$ 5,596	0		0
570015 Net Incr (Decr) Fair Value Investment	(25,866)	0		0
Total Revenues	\$ (20,270)	0	0	0
Total Resources	\$ 1,279,460	376,883	0	376,883
EXPENDITURES				
70722 Traffic Signals	\$ 221,062	31,307	5,638	36,945
70723 Rinconada/Lohman/Sonoma Ranch Landscaping	0	0		0
70X11 Rinconada: Northrise to BLM	0	0		0
70X13 Rinconada: S Wall	0	0		0
70X20 Sonoma Ranch Blvd	1,189	0		0
70X41 South Fork Arroyo, Channel Improvements	631,722	142,920	48,564	191,484
70X42 South Fork Arroyo, Crossing	48,604	101,360		101,360
Total Expenditures	\$ 902,577	275,587	54,202	329,789
ENDING BALANCE	\$ 376,883	101,296	(54,202)	47,094

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
	Public Works		Capital Project	
NMFA New Street Projects '07 Fund 4214	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 795,539	162,831		162,831
REVENUES				
570010 Investment Income	\$ 3,219	0		0
570015 Net Incr (Decr) Fair Value Investment	(29,729)	0		0
Total Revenues	\$ (26,510)	0	0	0
Total Resources	\$ 769,029	162,831	0	162,831
EXPENDITURES				
70K06 Del Rey/Engler Intersection	0	0	32,417	32,417
70X61 El Molino Phase V	\$ 477,904	40,336	(30,336)	10,000
70X63 ADA Improvements - Solano Drive	20,344	0		0
70X64 17 Street Rehab	0	0		0
70X66 Bruins Lane Rehab.	0	0		0
60817 Downtown North	107,950	122,495	(30,495)	92,000
Total Expenditures	\$ 606,198	162,831	(28,414)	134,417
ENDING BALANCE	\$ 162,831	0	28,414	28,414

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

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FUND	DIVISION		FUND TYPE	
Flood Control Fund 4400	Public Works		Capital Project	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 3,710,845	3,285,803		3,285,803
REVENUES				
511020 Property Tax - Flood Control	\$ 3,888,155	3,869,025		3,869,025
570010 Interest on Investments	61,528	30,000		30,000
570015 Net Incr/Decr Fair Value Investment	8,140	0		0
591010 Rentals/Lease Income	35,000	40,000		40,000
592001 Other Revenue	70,738	0		0
Total Revenues	\$ 4,063,561	3,939,025	0	3,939,025
Total Resources	\$ 7,774,406	7,224,828	0	7,224,828
EXPENDITURES				
44226010 Admin Charge for Tax Collection	\$ 38,765	38,690		38,690
44806020 Capital Equipment - Storm Drain Camera	0	0		0
44806020 Capital Equipment - Vactor Truck	0	0	398,220	398,220
60817 Downtown North	70,000	497,131	(31,912)	465,219
70410 Flood Channels	1,284	5,983		5,983
70430 Sonoma N. Hwy 70	0	100,000		100,000
70432 Bruins Lane Rehab	0	187,500		187,500
70433 North Valley/Tashiro	1,613	356,387	(30,311)	326,076
70D00 Calico Central	0	250,000		250,000
70E00 El Molino - Phase V	15,000	290,000	10,000	300,000
70G02 Flood Control Infrastructure	291,313	300,000	32,729	332,729
70G03 Land Acquisition - Flood Control Property	35,000	50,000	1,204	51,204
70K02 Del Rey Widening (MAP Match)	0	0		0
70K03 Del Rey - Sand Hill Arroyo Crossing Design	0	0		0
70K04 Del Rey - Sand Hill Arroyo Crossing	47,613	0	54,316	54,316
70K06 Del Rey/Engler Intersection	0	0	10,806	10,806
70M02 17 Street Reconstruction	0	0		0
70M27 Rigsby Road Drainage Design	2,917	72,909		72,909
70M28 Esslinger Park/Burn Lake (Match)	0	59,526		59,526
70M53 Drainage Channel N of Veteran's Park	50,000	154,116	(72,768)	81,348
70M70 Jefferson Roadway Improvements	0	200,000	(14,198)	185,802
70P10 NMEMNRD Recreational Trails Match	0	125,116		125,116
70V01 Las Cruces Dam	27,984	244,507		244,507
70712 Sonoma South Fork Arroyo	0	0		0
70Y02 Telshor Lohman	10,079	0		0
70Z01 MAP Match	55,862	0		0
70Z03 MAP Match (Amador)	0	62,000		62,000
70M31 COOP Match (El Paseo Medians)	0	15,000		15,000
71110 CDBG Match (Midway)	0	100,000		100,000
70436 ACOE Riparian Wetlands	0	500,000		500,000
Total Expenditures	\$ 647,430	3,608,865	358,086	3,966,951

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Flood Control Fund 4400	Public Works		Capital Project	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1005 - Engineering Fund	\$ (907,393)	(918,930)		(918,930)
Transfer to Fund 2650 - Flood Control Operations	(615,000)	(550,000)		(550,000)
Transfer to Fund 3235 - 1999 GRT Bonds	0	0		0
Transfer to Fund 3277 - 2010B GRT Bonds	(944,717)	(855,982)		(855,982)
Transfer to Fund 3613 - NMFA Street Loans	0	0		0
Transfer to Fund 3619 - NMFA E. Mesa 125-Acre Pond	(574,063)	(701,623)		(701,623)
Transfer to Fund 4205 - Special Street Projects	(800,000)	0		0
Total Other Financing Sources (Uses)	\$ (3,841,173)	(3,026,535)	0	(3,026,535)
ENDING BALANCE	\$ 3,285,803	589,428	(358,086)	231,342

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
NMFA Flood Control 2008 Fund 4413	Public Works		Capital Project	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 749,902	338,497		338,497
REVENUES				
570010 Investment Income	\$ 12,029	0		0
570015 Net Incr (Decr) Fair Value Investment	(15,433)	0		0
Total Revenues	\$ (3,404)	0	0	0
Total Resources	\$ 746,498	338,497	0	338,497
EXPENDITURES				
70D00 Calico/Central Drainage Channel	2,701	47,616		47,616
70H01 East Mesa Flood Control 2009	\$ 1,818	104,168		104,168
70H02 Waterfalls Regional Pond	106,778	0	20,656	20,656
70420 Sandhill Arroyo Modification	296,704	80,965	72,331	153,296
Total Expenditures	\$ 408,001	232,749	92,987	325,736
ENDING BALANCE	\$ 338,497	105,748	(92,987)	12,761

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

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
Shared Services Fund 5100	Utilities		Enterprise	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ (124,990)	0		0
REVENUES				
570010 Investment Income	\$ 0	(45,000)		(45,000)
570015 Net Incr(Decr) Fair Value Investment	0	0		0
570110 Interest A/R & Other	0	0		0
585200 Admin.Service Charges - Gas	2,984,520	4,018,250		4,018,250
585300 Admin.Service Charges - Water	1,618,851	2,179,565		2,179,565
585301 Admin.Service Charges - Water Development	55,050	55,050		55,050
585320 Admin.Service Charges - Water Acquisition	78,700	78,700		78,700
585400 Admin.Service Charges - Wastewater	781,485	1,052,163		1,052,163
585401 Admin.Service Charges - WW Acquisition	44,700	44,700		44,700
585500 Admin.Service Charges - Solid Waste	1,465,785	1,973,484		1,973,484
586361 Admin.Service Charges - Griggs/Walnut Plume	0	60,000		60,000
589800 Reimbursed from RGNGA	640,000	0		0
591010 Rental/Lease Income	0	0		0
592001 Other Revenue	(15,132)	0		0
Total Revenues	\$ 7,653,959	9,416,912	0	9,416,912
Total Resources	\$ 7,528,969	9,416,912	0	9,416,912
EXPENDITURES				
Personnel Expenses	\$ 4,102,863	4,906,048		4,906,048
Operating Expenses	2,272,802	3,319,773	4,122	3,323,895
Administrative Expenses (Engineering + HR)	1,117,242	1,191,091		1,191,091
Capital Outlay	36,062	0		0
Depreciation Expense	19,335	15,500		15,500
Total Expenditures	\$ 7,548,304	9,432,412	4,122	9,436,534
OTHER FINANCING SOURCES (USES)				
Transfer From Fund 5373 - Water Well Projects	\$ 0	0		0
Transfer to Fund 5160 - Equipment Reserve Fund	0	0		0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
Ending Balance With Non-cash Expenses	\$ (19,335)	(15,500)	(4,122)	(19,622)
Other Changes in Cash				
Plus: Non-cash Expenses & Other Adjustments	19,335	15,500	0	15,500
Adjustment due to change in accruals				
ENDING BALANCE	\$ 0	0	(4,122)	(4,122)

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Gas Capital Improvements Fund 5250	Utilities		Enterprise	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 6,449,975	6,910,408		6,910,408
REVENUES				
570010 Interest on Investment	\$ 142,155	142,155		142,155
570015 Net Incr (Decr) Fair Value Investment	527	527		527
592009 Reimb Utility Cost	10,000	10,000		10,000
Total Revenues	\$ 152,682	152,682	0	152,682
Total Resources	\$ 6,602,657	7,063,090	0	7,063,090
EXPENDITURES				
Operating Capital	\$ 45,376	135,444		135,444
Major Projects	646,873	6,980,374	(777,590)	6,202,784
Depreciation		80,000		80,000
Total Expenditures	\$ 692,249	7,195,818	(777,590)	6,418,228
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5200 - Gas Operating Fund	\$ 1,000,000	1,000,000		1,000,000
Total Other Financing Sources (Uses)	\$ 1,000,000	1,000,000	0	1,000,000
ENDING BALANCE With Non-Cash Expense	\$ 6,910,408	867,272	777,590	1,644,862
Plus: Non-Cash Expenses	0	80,000	0	80,000
Other Adjustments				
ENDING BALANCE	\$ 6,910,408	947,272	777,590	1,724,862

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Water Operations Fund 5300	Utilities		Enterprise	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 2,762,015	2,428,115		2,428,115
REVENUES				
541311 Water Sales	\$ 10,960,000	11,652,000		11,652,000
541312 Bulk Water Sales	768,000	857,000		857,000
541313 Water Service Charge	132,569	160,000		160,000
541314 Customer Water Line Extension	55,385	50,000		50,000
541328 Water Contract Testing Revenue	0	0		0
541910 Provision for Uncollectible Accounts	(83,628)	(83,628)		(83,628)
551002 Federal Bureau of Reclamation	0	0		0
560100 Contribution from Developers	400,000	400,000		400,000
570010 Interest on Investment	45,000	45,000		45,000
570015 Net Incr(Decr) in Fair Value of Investments	10,000	10,000		10,000
570110 Interest/Acct Receivable	0	0		0
580010 Special Assessments	0	0		0
592001 Other Reimbursed Exp	0	0		0
900100 Bond Proceeds	0	0		0
Total Revenues	\$ 12,287,326	13,090,372	0	13,090,372
Total Resources	\$ 15,049,341	15,518,487	0	15,518,487
OPERATIONAL EXPENDITURES				
Personnel Services	\$ 2,465,862	2,764,858		2,764,858
Operating Expenses	5,768,900	6,392,058	137,364	6,529,422
Administrative Expenses	1,737,885	2,298,599		2,298,599
Water Impact Fees - Rates Contribution	250,000	340,000		340,000
Depreciation Expense	1,677,993	1,680,000		1,680,000
Debt Service	1,076,817	1,075,339		1,075,339
Debt Issuance Cost	83,596	0		0
Capital Outlay	0	0		0
Total Operational Expenditures	\$ 13,061,053	14,550,854	137,364	14,688,218
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - Environmental Gross Receipts	\$ 307,859	308,603	0	308,603
Transfer from Fund 5320 - Water Rights Acquisition	0	0	0	0
Transfer to Fund 5200 - Gas Operations	(100,000)	(300,000)	0	(300,000)
Transfer to Fund 5320 - Water Rights Acquisition Fund	(96,887)	(93,091)	0	(93,091)
Transfer to Fund 5331 - 2009 Water Bond Debt Serv.	(54,364)	0	0	0
Transfer to Fund 5350 - Water Capital Imp Fund	(894,774)	(1,222,908)	675,000	(547,908)
Total Other Financing Sources (Uses)	\$ (838,166)	(1,307,396)	675,000	(632,396)
ENDING BALANCE With Non-cash Expenses	\$ 1,150,122	(339,763)	537,636	197,873
Adjustment due to change in accruals & other adj.	0	0	0	0
Non-cash Revenue/Expenses	1,277,993	1,280,000	0	1,280,000
ENDING BALANCE	\$ 2,428,115	940,237	537,636	1,477,873

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Water Development Fund 5301	Utilities		Enterprise	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 1,196,544	1,114,256		1,114,256
REVENUES				
541331 Water Impact Fees - Developers	\$ 533,256	737,920		737,920
541332 Water Impact Fees - Customer Surcharge	155,421	155,000		155,000
541333 Water Dev Charges - Rates Contribution	192,268	232,500		232,500
570010 Interest on Investment	0	44,042		44,042
570015 Net Incr(Decr) Fair Value of Investment	0	1,000		1,000
570110 Interest A/R Other	76,813	75,000		75,000
900100 Bond Proceeds	0			
Total Revenues	\$ 957,758	1,245,462	0	1,245,462
Total Resources	\$ 2,154,302	2,359,718	0	2,359,718
EXPENDITURES				
Operating	\$ 0	0	92,181	92,181
Administrative Expenses	55,050	55,050		55,050
Debt Service	2,462,589	2,423,451		2,423,451
Depreciation Expense	359,932	360,500		360,500
Debt Issuance Cost	0	0		0
Total Expenditures	\$ 2,877,571	2,839,001	92,181	2,931,182
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5374 - Water 2005 Bond	\$ 0	0		0
Transfer from Fund 5401 - Wastewater Development	1,477,593	725,000		725,000
Total Other Financing Sources (Uses)	\$ 1,477,593	725,000	0	725,000
ENDING BALANCE With Non-cash Transactions	\$ 754,324	245,717	(92,181)	153,536
Plus: Other Accounting Adjustments				
Plus: Non-cash Expenses	359,932	360,500	0	360,500
ENDING BALANCE	\$ 1,114,256	606,217	(92,181)	514,036

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Water Rights Acquisition Fund 5320	Utilities		Enterprise	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 854,037	17,483		17,483
REVENUES				
541336 Water Rights Fee - Development	\$ 244,069	280,356		280,356
541337 Water Rights Acquisition Fees	406,244	337,740		337,740
541338 EBID Water Allotment Revenue	0	0		0
570010 Interest on Investment	30,999	11,000		11,000
570015 Net Incr (Decr) Fair Value Investment	0	3,465		3,465
570110 INTEREST A/R & OTHER	0	17,325		17,325
591010 Rental/Lease Income	0	12,495		12,495
Total Revenues	\$ 681,312	662,381	0	662,381
Total Resources	\$ 1,535,349	679,864	0	679,864
EXPENDITURES				
Operating	\$ 0	0		0
Administrative Expenses	78,700	78,700		78,700
Operating Capital	1,065,000	172,731	26,893	199,624
				0
Total Expenditures	\$ 1,143,700	251,431	26,893	278,324
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5300 - Water Operations Fund	\$ 96,887	93,091		93,091
Transfer to Fund 5300 - Water Operations Fund	0	0		0
Transfer to Fund 5401 - Wastewater Development Fund	(471,053)	(521,524)		(521,524)
Total Other Financing Sources (Uses)	\$ (374,166)	(428,433)	0	(428,433)
ENDING BALANCE With Non-cash Transactions	\$ 17,483	0	(26,893)	(26,893)
Plus: Other Accounting Adjustments	0	0		0
ENDING BALANCE	\$ 17,483	0	(26,893)	(26,893)

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Water Capital Improvements Fund 5350	Utilities		Enterprise	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 889,472	1,030,933		1,030,933
REVENUES				
570010 Interest on Investment	\$ 28,195	28,195		28,195
570015 Net Incr/Decr Fair Value Investment	3,133	3,133		3,133
Total Revenues	\$ 31,328	31,328	0	31,328
Total Resources	\$ 920,800	1,062,261	0	1,062,261
EXPENDITURES				
Operating Capital	\$ 437,768	556,491		556,491
Major Projects	346,873	1,187,385	516,342	1,703,727
Total Expenditures	\$ 784,641	1,743,876	516,342	2,260,218
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5300 - Water Operating Fund	894,774	1,222,908	675,000	1,897,908
Transfer from Fund 5373 - Water Well Projects	0	0		0
Total Other Financing Sources (Uses)	\$ 894,774	1,222,908	675,000	1,897,908
Estimated Project Cost Carryover**	\$			
ENDING BALANCE With Non-Cash Expense	\$ 1,030,933	541,293	158,658	699,951

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Water Equipment Reserve Fund 5360	Utilities		Enterprise	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 1,118,889	1,144,114		1,144,114
REVENUES				
570010 Interest on Investment	\$ 20,000	20,000		20,000
570015 Net Incr (Decr) Fair Value Investment	5,225	5,225		5,225
590020 Sale of Property/Material	0			
Total Revenues	\$ 25,225	25,225	0	25,225
Total Resources	\$ 1,144,114	1,169,339	0	1,169,339
EXPENDITURES				
Equipment	\$ 0	130,000	184,676	314,676
Depreciation	145,124	146,100		146,100
Total Expenditures	\$ 145,124	276,100	184,676	460,776
ENDING BALANCE With Non-Cash Expense	\$ 998,990	893,239	(184,676)	708,563
Plus: Non-Cash Expense	145,124	146,100	0	146,100
ENDING CASH BALANCE	\$ 1,144,114	1,039,339	(184,676)	854,663

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Water Series 2005A Bond Project Fund 5374	Utilities		Enterprise	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 714,400	578,285		578,285
REVENUES				
570010 Interest on Investment	\$ 12,051	87,236		87,236
570015 Net Incr (Decr) Fair Value Investment	(22,971)	3,000		3,000
Total Revenues	\$ (10,920)	90,236	0	90,236
Total Resources	\$ 703,480	668,521	0	668,521
EXPENDITURES				
Major Projects	125,195	630,241	45,524	675,765
Transfer to 5301Water Development	0	0		0
Total Expenditures	\$ 125,195	630,241	45,524	675,765
Plus: Other Adjustments	0	0	0	0
ENDING BALANCE	\$ 578,285	38,280	(45,524)	(7,244)

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Water Series 2006 Bond Project Fund 5375	Utilities		Enterprise	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 1,651,808	1,659,413		1,659,413
REVENUES				
570010 Interest on Investment	\$ 7,605	2,000	2,500	4,500
570015 Net Incr (Decr) Fair Value Investment	0	0		0
Total Revenues	\$ 7,605	2,000	2,500	4,500
Total Resources	\$ 1,659,413	1,661,413	2,500	1,663,913
EXPENDITURES				
Bond Issuance Cost	\$			
Major Projects	0	1,661,308		1,661,308
Total Expenditures	\$ 0	1,661,308	0	1,661,308
ENDING BALANCE With Non-cash Expenses	\$ 1,659,413	105	2,500	2,605
Adjustment due to change in accruals & other adj.				
Non-cash Revenue/Expenses				
ENDING BALANCE	\$ 1,659,413	105	2,500	2,605

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Water NMFA 08 Projects Fund 5378	Utilities		Enterprise	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 6,400,901	5,640,041		5,640,041
REVENUES				
570010 Interest on Investment	\$ 7,140	256,725	(241,725)	15,000
570015 Net Incr (Decr) Fair Value Investment	0	25,000	(25,000)	0
Total Revenues	\$ 7,140	281,725	(266,725)	15,000
Total Resources	\$ 6,408,041	5,921,766	(266,725)	5,655,041
EXPENDITURES				
Major Projects	\$ 768,000	5,695,823	(144,345)	5,551,478
Total Expenditures	\$ 768,000	5,695,823	(144,345)	5,551,478
ENDING BALANCE	\$ 5,640,041	225,943	(122,380)	103,563

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Wastewater Operations Fund 5400	Utilities		Enterprise	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 3,932,136	2,660,632		2,660,632
REVENUES				
541421 Wastewater Sales	\$ 9,691,000	9,860,000		9,860,000
541423 Wastewater Service Charges	132,569	132,000		132,000
541424 Wastewater Line Extensions	(3,959)	7,000		7,000
541910 Provision for Uncollectible Accounts	(53,154)	(89,000)		(89,000)
560100 Contributed From Developers	400,000	400,000		400,000
570010 Interest on Investment	65,000	65,000		65,000
570015 Net Incr (Decr) Fair Value Investment	20,000	20,000		20,000
570110 Interest A/R & Other	0	0		0
592001 Reimbursed Expense Other	0	0		0
900100 Bond Proceeds	0	0		0
Total Revenues	\$ 10,251,456	10,395,000	0	10,395,000
Total Resources	\$ 14,183,592	13,055,632	0	13,055,632
OPERATIONAL EXPENDITURES				
Personnel Services	\$ 2,562,963	2,729,865		2,729,865
Operating Expenses	3,786,676	4,060,568	36,524	4,097,092
Administrative Expenses	835,528	1,106,206		1,106,206
Wastewater Impact Fees - Rates Contribution	909,969	375,000		375,000
Depreciation Expense	2,018,026	2,020,500		2,020,500
Debt Service	340,000	900,740		900,740
Debt Issuance Cost	68,620	0		0
Total Operational Expenditures	\$ 10,521,782	11,192,879	36,524	11,229,403
OTHER FINANCING SOURCES (USES)				
Tsfr from Fund 2800 - Environ Gross Receipts Fund	243,543	244,132		244,132
Tsfr from Fund 5460 - WW Equip. Replacement Fund	0	0		0
Tsfr to Fund 5405 - WW Contingency	(100,000)	(100,000)		(100,000)
Tsfr to Fund 5420 - WW Reclamation	(546,224)	(1,716,524)		(1,716,524)
Tsfr to Fund 5450 - WW Capital Improvements	(2,216,524)	(301,020)		(301,020)
Other Financing Sources (Uses)	\$ (2,619,205)	(1,873,412)	0	(1,873,412)
ENDING BALANCE	\$ 1,042,605	(10,659)	(36,524)	(47,183)
Plus: Non-cash Revenue/Expenses	1,618,026	1,620,500	0	1,620,500
Other Adjustments	1	0		0
ENDING OPERATING CASH BALANCE	\$ 2,660,632	1,609,841	(36,524)	1,573,317

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Wastewater Development Fund 5401	Utilities		Enterprise	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 4,731,787	3,453,291		3,453,291
REVENUES				
541431 Wastewater Impact Fees - Developers	\$ 581,371	600,000		600,000
541432 Wastewater Impact Fees - Customer Surcharge	125,816	125,000		125,000
541433 Wastewater Impact Fees - Rates Contribution	224,720	284,000		284,000
570010 Interest on Investment	108,000	110,000		110,000
570015 Net Incr(Decr) Fair Value of Investment	20,000	75,000		75,000
570110 Interest A/R & Other	51,250	20,000		20,000
Total Revenues	\$ 1,111,157	1,214,000	0	1,214,000
Total Resources	\$ 5,842,944	4,667,291	0	4,667,291
EXPENDITURES				
Operating Expenses	\$ 22,000	104,000	21,652	125,652
Administrative Cost	44,700	44,700		44,700
Depreciation Expense	484,355	485,000		485,000
Debt Service	1,178,163	1,171,669		1,171,669
Major Projects	138,250	1,329,000		1,329,000
Total Expenditures	\$ 1,867,468	3,134,369	21,652	3,156,021
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5320 - Water Rights Acq. Fund	\$ 471,053	521,524		521,524
Transfer to Fund 5301 - Water Development Fund	(1,477,593)	(725,000)		(725,000)
Total Other Financing Sources (Uses)	\$ (1,006,540)	(203,476)	0	(203,476)
ENDING BALANCE With Non-cash Transactions	\$ 2,968,936	1,329,446	(21,652)	1,307,794
Plus: Other Accounting Adjustments	0	0		0
Plus: Non-cash Expenses	484,355	485,000	0	485,000
ENDING BALANCE	\$ 3,453,291	1,814,446	(21,652)	1,792,794

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Wastewater Capital Improvements Fund 5450	Utilities		Enterprise	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 2,490,794	3,463,469		3,463,469
REVENUES				
552023 NM Environment Department	\$ 0	0		0
570010 Interest on Investment	100,000	100,000		100,000
570015 Net Incr (Decr) Fair Value Investment	124	124		124
Total Revenues	\$ 100,124	100,124	0	100,124
Total Resources	\$ 2,590,918	3,563,593	0	3,563,593
EXPENDITURES				
Operating Capital	\$ 250,000	250,000		250,000
Major Projects	1,093,973	3,799,635	1,057,261	4,856,896
Total Expenditures	\$ 1,343,973	4,049,635	1,057,261	5,106,896
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5400 - Wastewater Operating Fund	\$ 2,216,524	1,716,524		1,716,524
Transfer to Fund 5420 - WW Water Reclamation Fund	0	0		0
Total Other Financing Sources (Uses)	\$ 2,216,524	1,716,524	0	1,716,524
ENDING BALANCE	\$ 3,463,469	1,230,482	(1,057,261)	173,221
Estimated Project Cost Carryover**				
ADJUSTED ENDING BALANCE	\$ 3,463,469	1,230,482	(1,057,261)	173,221

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Solid Waste Operations Fund 5500	Utilities		Enterprise	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 1,079,487	1,147,277		1,147,277
REVENUES				
541501 Solid Waste Fees	\$ 9,481,000	9,623,000		9,623,000
541503 Recycling Fees	775,000	1,777,063		1,777,063
541504 Yardwaste/Compost	31,333	0		0
541910 Provision for Uncollectible Accounts	(76,306)	(76,306)		(76,306)
570010 Interest on Investment	0	32,932		32,932
570015 Net Incr(Decr) Fair Value Investment	0	0		0
590020 Sale of Property	19,688	0		0
592001 Other Revenue	7,844	0		0
599911 Cash Over/Short Cashiers	(97)	0		0
Total Revenues	\$ 10,238,462	11,356,689	0	11,356,689
Total Resources	\$ 11,317,949	12,503,966	0	12,503,966
EXPENDITURES				
Personnel Services	\$ 2,240,440	2,250,194		2,250,194
Operating Expenses	2,596,483	2,948,531		2,948,531
Administrative Expenses	1,599,096	2,106,795		2,106,795
Landfill Disposal Charges	2,509,552	2,570,000		2,570,000
SW Recycling Charges	842,727	1,777,063		1,777,063
Depreciation Expense	42,061	42,700		42,700
Debt Service	373,862	373,809		373,809
Capital Outlay	8,512	50,000	4,094	54,094
Total Expenditures	\$ 10,212,733	12,119,092	4,094	12,123,186
OTHER FINANCING SOURCES (USES)				
Transfer From Fund 5530 - Solid Waste Recycling	0	0		0
Transfer To Fund 5530 - Solid Waste Recycling	0	0		0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE With Non-cash Expenses	\$ 1,105,216	384,874		380,780
Plus: Non-cash Expenses	42,061	42,700		42,700
Other Adjustments	0	0		0
ENDING BALANCE	\$ 1,147,277	427,574	0	423,480

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Solid Waste Landfill Closure Fund 5510	Utilities		Enterprise	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 3,330,631	2,501,721		2,501,721
REVENUES				
541502 Landfill Charges	\$ 224,858	150,000		150,000
570010 Interest Revenue	0	42,525		42,525
570015 Net Incr(Decr) Fair Value Investment	0	4,725		4,725
Total Revenues	\$ 224,858	197,250	0	197,250
Total Resources	\$ 3,555,489	2,698,971	0	2,698,971
EXPENDITURES				
Personnel	\$ 106,257	107,449		107,449
Operating	947,511	446,300	12,979	459,279
Capital	0	200,000		200,000
Total Expenditures	\$ 1,053,768	753,749	12,979	766,728
ENDING BALANCE With Non-cash Expenses	\$ 2,501,721	1,945,222	(12,979)	1,932,243
Plus: Non-cash Expenses				
Other Adjustments	0	0		0
ENDING BALANCE	\$ 2,501,721	1,945,222	(12,979)	1,932,243

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Solid Waste Projects (NMFA Loan) Fund 5577	Utilities		Enterprise	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 1,706,035	1,706,393		1,706,393
REVENUES				
570010 Interest on Investment	\$ 358	0		0
570015 Net inc(decr) fair value investment	0	0		0
900200 Loan Proceeds	0	890,000		890,000
Total Revenues	\$ 358	890,000	0	890,000
Total Resources	\$ 1,706,393	2,596,393	0	2,596,393
EXPENDITURES				
Major Projects	0	2,231,706	(669,091)	1,562,615
Total Expenditures	\$ 0	2,231,706	(669,091)	1,562,615
ENDING BALANCE	\$ 1,706,393	364,687	669,091	1,033,778

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

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FUND	DIVISION		FUND TYPE	
Transit Fund 5920	Public Services		Enterprise	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 602,164	577,181		577,181
REVENUES				
543711 NMSU Bus Subsidy	\$ 319,811	319,811		319,811
543712 Bus Fares	155,082	155,000		155,000
543714 Token Fares	13,173	9,000		9,000
543715 Bus Passes	43,922	45,000		45,000
543716 Mesilla Subsidy	17,585	17,600		17,600
543717 Advertising Revenues	27,000	27,000		27,000
543731 Dial A Ride Bus Fares	4,527	4,400		4,400
543732 Dial A Ride Bus Tokens	13,744	13,300		13,300
551004 Federal Transit Administration	1,288,075	1,288,075	2,876	1,290,951
551004 Federal Transit Capital	118,935	1,007,336	4,995	1,012,331
552007 Rideshare State Hwy	0	0		0
552008 NMEMNR - Rideshare	0	0		0
560046 Transit Donations Sr. Dial-A-Ride	0	0		0
592001 Other Reimbursed Expenses	3,932	0		0
59680020-551004-241S1 JARC Grant	2,714	0		0
59680020-551004-24109 FTA Grant	0	65,052		65,052
Total Revenues	\$ 2,008,500	2,951,574	7,871	2,959,445
Total Resources	\$ 2,610,664	3,528,755	7,871	3,536,626
EXPENDITURES				
Transit Department				
Administration 59685010				
Personnel	\$ 238,467	267,432		267,432
Operating	153,865	180,650		180,650
Capital	18,695	103,759	3,595	107,354
Depreciation	144,141	138,522		138,522
JARC Project - 241S1	2,714	0		0
Total - 59685010	\$ 557,882	690,363	3,595	693,958
Fixed Route 59685020				
Personnel	\$ 1,290,828	1,389,649		1,389,649
Operating	670,570	723,983		723,983
Capital	23,974	0	23,275	23,275
Depreciation	329,192	307,497		307,497
Total - 59685020	\$ 2,314,564	2,421,129	23,275	2,444,404
Dial-A-Ride 59685030				
Personnel	\$ 737,134	772,126		772,126
Operating	234,688	250,788	4,800	255,588
Capital	106,000	282,316		282,316
Depreciation	60,128	60,128		60,128
Total - 59685030	\$ 1,137,950	1,365,358	4,800	1,370,158

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

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FUND	DIVISION		FUND TYPE	
Transit Fund 5920	Public Services		Enterprise	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
Bus Maintenance 59685040				
Personnel	\$ 295,196	303,623		303,623
Operating	66,177	68,000		68,000
Capital	0	969,175		969,175
Depreciation	1,491	1,491		1,491
Total - 59685040	\$ 362,864	1,342,289	0	1,342,289
Rideshare 59685050				
Personnel	\$ 0	0		0
Operating	0	0		0
Capital				0
Total - 59685050	\$ 0	0	0	0
Total Expenditures	\$ 4,373,260	5,819,139	31,670	5,850,809
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 1,262,559	1,262,559		1,262,559
Transfer from Fund 1200 - VAF Fund	0	44,425		44,425
Transfer from Fund 2171 - Older Americans Act Fund	73,885	73,885		73,885
Transfer from Fund 2810 - Gasoline Tax Fund	530,000	530,000		530,000
Total Other Financing Sources (Uses)	\$ 1,866,444	1,910,869	0	1,910,869
ENDING BALANCE With Non-Cash Expense	\$ 103,848	(379,515)	(23,799)	(403,314)
Plus: Non-Cash Expense	473,333	507,638	0	507,638
Adjustment due to change in accruals.				0
ENDING BALANCE	\$ 577,181	128,123	(23,799)	104,324

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

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
Transit Intermodal Center Fund 5921	Public Services		Enterprise	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 323,216	306,008		306,008
REVENUES 59680050				
551004 Federal Transportation Administration -Capital	\$ 68,832	1,481,297	650,000	2,131,297
Total Revenues	\$ 68,832	1,481,297	650,000	2,131,297
Total Resources	\$ 392,048	1,787,305	650,000	2,437,305
EXPENDITURES 59685060				
Transit Intermodal Center (61L50)	\$ 86,040	1,458,529	812,500	2,271,029
Total Expenditures	\$ 86,040	1,458,529	812,500	2,271,029
ENDING BALANCE	\$ 306,008	328,776	(162,500)	166,276

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Transit Stimulus Funds Fund 5922	Public Services		Enterprise	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES 59680080				
551004 FTA ARRA 2009	\$ 292,836	1,381,075		1,381,075
551004 FTA ARRA 2009	\$ 0	0	40,000	40,000
Total Revenues	\$ 292,836	1,381,075	40,000	1,421,075
Total Resources	\$ 292,836	1,381,075	40,000	1,421,075
EXPENDITURES 59685080				
Minor Equipment 60400	\$ 0	350,000		350,000
Capital-Major Equipment 24310	292,836	831,075		831,075
Capital-Major Equipment 24312	0	0	40,000	40,000
Capital-Buildings 61L05	0	200,000		200,000
Total Expenditures	\$ 292,836	1,381,075	40,000	1,421,075
ENDING BALANCE	\$ 0	0	0	0

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Document Services Fund 6140	Legal		Internal Service	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 141,947	88,508		88,508
REVENUES				
543619 Microfilm & Mail Charges	\$ 408,101	387,248	(191,318)	195,930
543662 Copy Machine Charges	163,613	160,000		160,000
552026 NM Historical Records Advisory Board Grant	1,971	0		0
570010 Investment Income	2,111	5,500		5,500
570015 Net Incr (Decr) Fair Value Investment	(4,780)	0		0
Total Revenues	\$ 571,016	552,748	(191,318)	361,430
Total Resources	\$ 712,963	641,256	(191,318)	449,938
EXPENDITURES				
Microfilm & Mail/Copiers (16133/16134)				
Document Services 61001010				
Personnel	\$ 124,731	129,023	(40,202)	88,821
Operating	307,374	361,308	(254,517)	106,791
Capital Outlay	0	0		0
Depreciation	197	6,200		6,200
Total 61001010	\$ 432,302	496,531	(294,719)	201,812
Copy Machines - 61001030				
Operating	188,372	189,774		189,774
Total 61001010	\$ 188,372	189,774	0	189,774
Managed Reductions		(49,027)		(49,027)
Total Expenditures	\$ 620,674	637,278	(294,719)	342,559
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	\$ (3,978)	(3,978)		(3,978)
Total Other Financing Sources (Uses)	\$ (3,978)	(3,978)	0	(3,978)
ENDING BALANCE With Non-Cash Expense	\$ 88,311	0	103,401	103,401
Plus: Non-Cash Expense	197	6,200		6,200
ENDING BALANCE	\$ 88,508	6,200	103,401	109,601

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Fleet Services Fund 6150	Facilities		Internal Service	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 381,605	300,000		300,000
REVENUES				
543641 Motor Pool Charges Maintenance	3,122,193	3,230,000		3,230,000
543643 Fuel Charges	2,832,972	2,889,000		2,889,000
570010 Interest Charges	(3,731)	0		0
590020 Sale of Property/Materials	23,487	0		0
591010 Rental/Lease Income	102,074	108,215		108,215
592001 Reimbursed Expenses	10,971	0		0
Total Revenues	\$ 6,087,966	6,227,215	0	6,227,215
Total Resources	\$ 6,469,571	6,527,215	0	6,527,215
EXPENDITURES				
Fleet Operations A&G 61003030				
Personnel	\$ 306,942	316,757		316,757
Operating	257,543	255,400		255,400
Capital Outlay	0	0		0
Depreciation	53,000	53,000		53,000
Total Fleet Operations 61003030	\$ 617,485	625,157	0	625,157
Fleet Maintenance 61003050				
Personnel	\$ 997,870	1,078,030	115,452	1,193,482
Operating	311,931	276,249	12,800	289,049
Cost of Material Sold to Departments	1,854,356	1,653,167		1,653,167
Cost of Motor Fuel & Oil	2,440,929	2,603,200		2,603,200
Capital Outlay	0	0		0
Depreciation	60,000	60,000		60,000
Total Fleet Maintenance 61003050	\$ 5,665,086	5,670,646	128,252	5,798,898
Budget reduction based on non utility appropriations		(315,048)		(315,048)
Total Expenditures	\$ 6,282,571	5,980,755	128,252	6,109,007
ENDING BALANCE With Non-Cash Expense	\$ 187,000	546,460	(128,252)	418,208
Plus: Non-Cash Expense	113,000	113,000		113,000
ENDING BALANCE	\$ 300,000	659,460	(128,252)	531,208

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Workers Compensation Fund 6330	Human Resources		Internal Service	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 5,001,594	5,535,335		5,535,335
REVENUES				
546420 Workers Comp Charges	\$ 2,497,634	2,469,014		2,469,014
570010 Investment Income	113,226	60,000		60,000
570015 Net Incr (Decr) Fair Value Investment	(288,146)	0		-
592001 Other Revenue	19,592	0		-
Total Revenues	\$ 2,342,306	2,529,014	0	2,529,014
Total Resources	\$ 7,343,900	8,064,349	0	8,064,349
EXPENDITURES				
63000050 - Risk Management				
Operating	37,754	50,000	500,000	550,000
Workers Compensation Premiums	516,335	55,360		55,360
Workers Compensation Claims	1,619,737	1,750,000	140,000	1,890,000
Total Risk Management	\$ 2,173,826	1,855,360	640,000	2,495,360
63001350 - Workers Compensation				
Personnel	102,856	176,234		176,234
Operating	31,883	41,900		41,900
Capital		0		0
Total Workers Compensation	\$ 134,739	218,134	0	218,134
Total Expenditures	\$ 2,308,565	2,073,494	640,000	2,713,494
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 500,000	0		0
Total Other Financing Sources (Uses)	\$ 500,000	0	0	0
Adjustment due to change in accruals.				
ENDING BALANCE with Non-Cash Expense	\$ 5,535,335	5,990,855	(640,000)	5,350,855
Plus: Non-Cash Expense	0	0		0
ENDING BALANCE	\$ 5,535,335	5,990,855	(640,000)	5,350,855

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Liability Claims Fund 6340	Legal		Internal Service	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 3,826,865	4,254,609		4,254,609
REVENUES				
570010 Investment Income	\$ 94,744	40,000		40,000
570015 Net Incr (Decr) Fair Value Investment	(216,560)	5,000		5,000
585200 Reimbursement from Gas Operations	214,944	214,944		214,944
585300 Reimbursement from Water Operations	107,034	107,034		107,034
585400 Reimbursement from Wastewater Operations	42,043	42,043		42,043
585500 Reimbursement from Solid Waste Operations	133,311	133,311		133,311
585920 Reimbursement from Transit	39,941	39,941		39,941
586130 Reimbursement from Information Technology	0	0		0
586140 Reimbursement from Document Services	6,505	6,505		6,505
586150 Reimbursement from Facilities Services	54,481	54,481		54,481
592001 Other Reimbursed Expenses	0	0		0
Total Revenues	\$ 476,443	643,259	0	643,259
Total Resources	\$ 4,303,308	4,897,868	0	4,897,868
EXPENDITURES				
Operating	\$ 0	4,200		4,200
Liability Insurance Premiums	339,672	345,800		345,800
Liability Claims	700,000	700,000	45,000	745,000
Depreciation	483	450		450
Total Expenditures	\$ 1,040,155	1,050,450	45,000	1,095,450
OTHER FUNDING SOURCES (USES)				
Transfer from Fund 1000 - General	\$ 1,489,396	1,000,000		1,000,000
Transfer from Fund 1010 - Airport Operations	1,577	1,577		1,577
Transfer to Fund 6360 - Judgments/Liabilities	(500,000)	(500,000)		(500,000)
Total Other Financing Sources (Uses)	\$ 990,973	501,577	0	501,577
Adjustment due to change in accruals.	0	0		0
ENDING BALANCE WITH NON-CASH EXPENSE	\$ 4,254,126	4,348,995	(45,000)	4,303,995
Plus: Non-Cash Expense	483	450		450
ENDING BALANCE	4,254,609	4,349,445	(45,000)	4,304,445

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
	JPA/Fiscal Agent		Fiduciary	
HIDTA Grants Fund 7422	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
HIDTA Grant I8PSNP562Z Project 13008	\$ 0	0		0
HIDTA Grant I9PSNP562Z Project 13009	16,880	0		0
HIDTA Grant I10PSNP562Z Project 13011	814,332	54,840	14,570	69,410
HIDTA Grant I11PSNP562Z Project 13012	0	791,896		791,896
Total Revenues	\$ 831,212	846,736	14,570	861,306
Total Resources	\$ 831,212	846,736	14,570	861,306
EXPENDITURES				
HIDTA Grant I8PSNP562Z Project 13008				
Personnel	\$ 0	0		0
Operating	0	0		0
Total I8PSNP562Z	\$ 0	0	0	0
HIDTA Grant I9PSNP562Z Project 13009				
Personnel	\$ 12,058	0		0
Operating	4,822	0		0
Total I9PSNP562Z	\$ 16,880	0	0	0
HIDTA Grant I10PSNP562Z Project 13011				
Personnel	\$ 150,718	10,000	10,964	20,964
Operating	663,614	44,840	3,606	48,446
Total I10PSNP562Z	\$ 814,332	54,840	14,570	69,410
HIDTA Grant I11PSNP562Z Project 13012				
Personnel	\$ 0	122,435		122,435
Operating	0	669,461		669,461
Total I11PSNP562Z	\$ 0	791,896	0	791,896
Total Expenditures	\$ 831,212	846,736	14,570	861,306
ENDING BALANCE	\$ 0	0	0	0

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

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

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

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

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
Gifts & Memorials Fund 7480	Various		Fiduciary	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adopted
Facilities Department				
Parks North District 74003090	1,000	10,000		10,000
Total Facilities Department	\$ 1,000	10,000	0	10,000
Total Expenditures	\$ 26,851	38,605	2,340	40,945
ENDING BALANCE	\$ 194,408	188,803	(2,340)	186,463

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