

City of Las Cruces[®]

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Council Action and Executive Summary

Item # 16

Ordinance/Resolution# 12-125

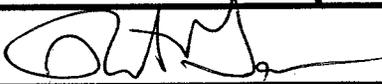
For Meeting of _____
(Ordinance First Reading Date)

For Meeting of January 17, 2012
(Adoption Date)

TITLE: A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2011/2012 BUDGET ALLOWING FOR CARRY-OVER EXPENSES AND REALLOCATIONS OF OPERATING AND CAPITAL COSTS DUE TO MID-YEAR DEVELOPMENTS REGARDING REVENUES AND EXPENDITURES.

PURPOSE(S) OF ACTION:

Adjust the City's budget for FY 2011/2012 due to mid-year developments.

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:

Traditionally the City of Las Cruces has used a mid-year adjustment to align changes between estimated and actual fund balances. The attached budget adjustments provide the recommended changes to revenue, expenditure and inter-fund transfer appropriations to accomplish this purpose.

Attached recommendations also reflect staff review of revenue and expenditure activity through November 2011. Budget adjustments include staff recommendations to account for variations that would impact revenues and expenditures through the remainder of the fiscal year.

SUPPORT INFORMATION:

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

SOURCE OF FUNDING:

Is this action already budgeted? Various – See attached budget adjustments	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? Various – See attached budget adjustments	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

NA

FUND EXPENDITURE SUMMARY:

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

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will approve the resolution to adjust the City's FY 2011/2012 budget so revenues, expenditures and balances will more accurately reflect developments for the fiscal year.
2. Vote "No"; this will not approve the resolution to adjust the City's FY 2011/2012 budget so revenues, expenditures and balances will more accurately reflect developments for the fiscal year.
3. Vote to "Amend"; this could modify the scope and number of proposed budget adjustments.
4. Vote to "Table"; this will not reflect developments for the fiscal year.

REFERENCE INFORMATION:

NA.

(Continue on additional sheets as required)

RESOLUTION NO. 12-125

A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2011/2012 BUDGET ALLOWING FOR CARRY-OVER EXPENSES AND REALLOCATIONS OF OPERATING AND CAPITAL COSTS DUE TO MID-YEAR DEVELOPMENTS REGARDING REVENUES AND EXPENDITURES.

The City Council is informed that:

WHEREAS, City staff members have prepared a mid-year budget adjustment for fiscal year starting July 1, 2011 through June 30, 2012; and

WHEREAS, the adjustments are necessary due to changes in beginning fund balances as well as mid-year review of revenue and expense variations for fiscal year 2011/2012; and

WHEREAS, it is in the best interest of the City of Las Cruces that the mid-year budget adjustment for fiscal year 2011/2012 be approved.

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

(I)

THAT the budget adjustment reflected in Exhibit "A" attached as set forth for the fiscal year 2011/2012 is hereby adopted and authorized.

(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 _____, 2012.

APPROVED:

Mayor

ATTEST:

City Clerk

(SEAL)

VOTE:

Mayor Miyagishima: _____

Councillor Silva: _____

Councillor Smith: _____

Councillor Pedroza: _____

Councillor Small: _____

Councillor Sorg: _____

Councillor Thomas: _____

Moved by: _____

Seconded by: _____

APPROVED AS TO FORM:



City Attorney

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

FUND				
General Fund 1000				
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
BEGINNING BALANCE	\$ 17,278,821	18,384,852		18,384,852
REVENUES				
Gross Receipts Taxes	\$ 55,902,400	57,192,000	(498,000)	56,694,000
Property Taxes	9,239,902	9,090,849	206,703	9,297,552
Franchise Fees	2,877,683	2,950,193	(253,420)	2,696,773
Administrative Transfers	3,203,689	3,043,063	51,298	3,094,361
Police Fines	899,113	1,096,148	(188,044)	908,104
Subdivision Fees	276,626	150,020	134,905	284,925
All Other Revenues	6,264,430	5,851,064	(205,866)	5,645,198
TOTAL REVENUES	\$ 78,663,843	79,373,337	(752,424)	78,620,913
TOTAL RESOURCES	\$ 95,942,664	97,758,189	(752,424)	97,005,765
EXPENDITURES				
Administration	\$ 1,833,753	2,667,340	(12,566)	2,654,774
Community & Cultural Services	5,551,366	5,586,049	(16,230)	5,569,819
Community Development	1,739,511	1,738,209	(15,032)	1,723,177
Facilities	11,745,527	162,651		162,651
Financial Services	3,032,915	3,118,658	(11,520)	3,107,138
Fire	9,049,496	8,820,661	(3,200)	8,817,461
Human Resources	943,614	1,432,162	(5,850)	1,426,312
Information Technology	2,897,306	3,866,447	(86,113)	3,780,334
Judicial	1,110,106	1,553,424	(8,900)	1,544,524
Legal	1,431,285	1,201,226	(8,000)	1,193,226
Legislative	732,134	831,157	(50)	831,107
Parks & Recreation	0	9,453,223	(18,380)	9,434,843
Police	18,818,638	18,840,855	(22,294)	18,818,561
Public Works	5,734,968	6,405,898	99,092	6,504,990
Transportation	0	3,273,861	(1,000)	3,272,861
Reserves	1,206,656	2,847,402	(563,848)	2,283,554
Transfers	11,723,476	11,997,581	24,886	12,022,467
Total General Fund Expenditures	\$ 77,550,751	83,796,804	(649,005)	83,147,799
Accrual Adjustment	(7,061)	0		0
ENDING BALANCE	\$ 18,384,852	13,961,385	(103,419)	13,857,966
Required 1/12th Reserve	6,462,563	6,983,067	(54,084)	6,928,983
UN-RESERVED ENDING BALANCE	\$ 11,922,289	6,978,318	(49,335)	6,928,983

*Preliminary actual as of November 19, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

General Fund Reserve Section				
		FY 2010/11 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjusted
RESERVES FOR:				
1. Salary Increases:				
610106 Reserve for Blue Collar Bargaining Unit Incr	\$	0	46,252	46,252
610106 Reserve for Police Bargaining Unit Increases		0	148,874	148,874
610106 Reserve for Fire Bargaining Unit Increases		0	86,097	86,097
610106 Reserve for Non-Represented Increases		0	498,903	498,903
762340 Reserve for UI Tax Increase		0	570,618	(570,618) 0
2. Services				
722190 Purchased Services	\$	143,140	249,106	249,106
722248 Admin Charge - County		92,279	82,206	10,770 92,976
722248 Admin Charge - GRT		548,419	712,000	(4,000) 708,000
722310 City Manager Contingency		0	20,000	20,000
3. Payments to Other Government Entities				
772900 Office of Emergency Management	\$	98,306	69,346	69,346
772900 Council of Governments		11,140	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		73,372	75,000	75,000
705110 Affordable Housing Impact Fee Assistance		0	35,000	35,000
Total Reserves	\$	1,206,656	2,847,402	(563,848) 2,283,554
5. Transfers to Other Funds				
951005 Fund 1005 Engineering Services	\$	4,821	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	2,005,540	(943) 2,004,597
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)		0	51,087	51,087
954001 Fund 4001 Facilities Imp Reserve (General)		1,585,000	1,335,066	(943) 1,334,123
954202 Fund 4202 GRT Street Maintenance Fund		0	0	26,772 26,772
965920 Fund 5920 Transit		1,262,559	1,333,944	1,333,944
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	1,384,786	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	\$	11,723,476	11,997,581	24,886 12,022,467
GRAND TOTAL RESERVE SECTION	\$	12,930,132	14,844,983	(538,962) 14,306,021

*Preliminary actual as of November 19, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Engineering Services Fund 1005	Public Works		General Fund	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 125,180	126,724		126,724
REVENUES				
546300 Charges for Svcs to Util Funds	\$			
546300 Charges for Services to Utilities Funds	958,705	1,131,447		1,131,447
570010 Investment Income	\$ 9,149	5,000		5,000
570015 Net Incr (Decr) Fair Value Investment	(3,900)	0		0
592001 Other Reimbursed Expenses	561,146	0		0
Total Revenues	\$ 1,525,100	1,136,447	0	1,136,447
Total Resources	\$ 1,650,280	1,263,171	0	1,263,171
EXPENDITURES				
Public Works - 10226100				
Personnel	\$ 70,300	80,452		80,452
Operating	187,839	214,921	23,230	238,151
Additional Managed Reductions	0	(97,011)		(97,011)
Total Public Works	258,139	198,362	23,230	221,592
Engineering Services - 10226110				
Personnel	\$ 567,253	597,392		597,392
Operating	36,976	104,414		104,414
Total Engineering Services	\$ 604,229	701,806	0	701,806
Project Development - 10226120				
Personnel	\$ 882,701	1,027,030		1,027,030
Operating	44,293	76,854		76,854
Total Project Development	\$ 926,994	1,103,884	0	1,103,884
Contract Administration - 10226130				
Personnel	\$ 1,396,421	1,545,955		1,545,955
Operating	156,867	490,397	(37,484)	452,913
Total Contract Administration	\$ 1,553,288	2,036,352	(37,484)	1,998,868
Land Management - Right-of-Way - 10226140				
Personnel	\$ 259,347	320,639		320,639
Operating	29,028	38,225		38,225
Capital	26,500	0		0
Total Land Management - Right-of-Way	\$ 314,875	358,864	0	358,864
Total Expenditures	\$ 3,657,525	4,399,268	(14,254)	4,385,014
OTHER FINANCING SOURCES (USES)				
911000 Transfer from General Fund	\$ 4,821	968,739		968,739
912810 Transfer from Gas Tax Fund	0	0		0
914202 Transfer from GRT Street Maintenance Fund	1,220,210	1,235,724		1,235,724
914400 Transfer from Flood Control Fund	907,393	918,930		918,930
Total Other Financing Sources (Uses)	\$ 2,132,424	3,123,393	0	3,123,393
Accrual Adjustment	1,545			
ENDING BALANCE	\$ 126,724	(12,704)	14,254	1,550

*Preliminary actual as of November 10, 2011

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 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 3,738,470	4,304,887		4,304,887
REVENUES				
570010 Interest on Investment	\$ 77,526	50,000		50,000
570015 Net Incr (Decr) Fair Value Investment	(46,785)	10,000		10,000
Total Revenues	\$ 30,741	60,000	0	60,000
Total Resources	\$ 3,769,211	4,364,887	0	4,364,887
EXPENDITURES				
Operating	\$ 0	0		0
Administration	0	1,000,000		1,000,000
Police Department	151,486	800,000		800,000
Fire Department	86,724	49,066		49,066
Facilities	85,956	90,000		90,000
Public Services	0	0		0
Community Development	0	0		0
Legal	0	0		0
Total Expenditures	\$ 324,166	1,939,066	0	1,939,066
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 1,608,475	2,005,540	(943)	2,004,597
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	(51,976)	(52,115)		(52,115)
Transfer to Fund 3625 - NMFA Fire Eqpmt Debt Svc	(135,000)	(128,000)		(128,000)
Transfer to Fund 5920 - Transit VAF	0	(44,425)		(44,425)
Total Other Financing Sources (Uses)	\$ 859,842	1,231,204	(943)	1,230,261
ENDING CASH BALANCE	\$ 4,304,887	3,657,025	(943)	3,656,082

*Preliminary as of 1/6/2012

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Gross Receipts Tax Income Fund 1500	Finance		General Fund	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
512001 Sales Tax Receipts	\$ 31,632,641	32,686,000	(883,000)	31,803,000
512011 Municipal Gross Receipts 82	6,385,322	6,603,000	(184,000)	6,419,000
512014 Municipal Gross Receipts Tax 90	6,385,322	6,603,000	(184,000)	6,419,000
Total Revenues	\$ 44,403,285	45,892,000	(1,251,000)	44,641,000
Total Resources	\$ 44,403,285	45,892,000	(1,251,000)	44,641,000
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	\$ (39,940,000)	(40,686,000)	40,000	(40,646,000)
Transfer to Fund 3250 - 2003 GRT Refunding Bond	(1,304,946)	(988,248)		(988,248)
Transfer to Fund 3270 - 2005 GRT Refunding Bond	(2,472,867)	(2,558,795)		(2,558,795)
Transfer to Fund 3623 - 2008 Parking Deck Debt Svc	(961,569)	(709,410)		(709,410)
Total Other Financing Sources (Uses)	\$ (44,679,382)	(44,942,453)	40,000	(44,902,453)
Adjustment due to change in accruals.				
BALANCE INCLUDING RECEIVABLES	\$ (276,097)	949,547	(1,211,000)	(261,453)
Accrual Adjustment	276,097	(949,547)	1,227,550	278,003
ENDING BALANCE	\$ 0	0	16,550	16,550

*Preliminary actual as of November 18, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

Page 1 of 3

FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	Comm Dev		Special Revenue	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 36,953	17,921		17,921
REVENUES				
HR Non-Refunding Perf Bond 20180060-542301	\$ 7,915	10,000		10,000
CDBG Pgm Inc (Principal) 20180060-581010-110P1	122,683	131,240		131,240
Interest Revenue CDBG 20180060-570115-110P1	8,815	8,760		8,760
Other Revenue - CDBG 20180060-592001	77			
Other Revenue - CDBG 20180060-592110	2,213			
Other Revenue - CDBG 20180060-592110-110P1		0		0
CDBG Grant PY2011 2018XXXX-551011	0	916,341		916,341
CDBG Grant PY2010 20180320-551011	241,974	625,910	(350,133)	275,777
CDBG Grant PY2009 20180270-551011	1,010,371	520,490	(314,442)	206,048
CDBG Grant PY2008 20180230-551011	234,419	110,949	(110,949)	0
CDBG Grant PY2007 20180210-551011	0	100,000	(42,053)	57,947
CDBG Grant PY2006 20180050-551011	0	152,980	(59,428)	93,552
HOME Pgm Inc (Principal) 20180060-581011-111P1	51,540	33,405		33,405
Interest Revenue HOME 20180060-570116-111P1	1,847	1,520		1,520
Interest Rev Home Rental Proj 20180060-570121-111P1	12,266	11,075		11,075
Other Revenue - HOME 20180060-592111-111P1	0	0		0
HOME Grant PY2011 2018XXXX-551013	0	471,428		471,428
HOME Grant PY2010 20180330-551013	281,669	228,901	(185,505)	43,396
HOME Grant PY2009 20180280-551013	437,439	186,129	(74,515)	111,614
HOME Grant PY2008 20180240-551013	86,235	47,436	(44,587)	2,849
HOME Grant PY2007 20180220-551013	0	44,989	(44,989)	0
HOME Grant PY2006 20180120-551013	0	29,739	(29,739)	0
Total Revenues	\$ 2,499,463	3,631,292	(1,256,340)	2,374,952
Total Resources	\$ 2,536,416	3,649,213	(1,256,340)	2,392,873
EXPENDITURES				
HR Bond 20184130-722190	\$ 0	10,000		10,000
2011/12 CDBG				
Administration 20184330-XXXX-10111	\$ 0	211,268		211,268
Rehab Administration 20184330-XXXX-10211	0	318,977		318,977
Public Service Projects 20184330-722190-103xx	0			0
La Casa - 20184330-722190-10305	0	27,330		27,330
MVCH - 20184330-722190-10306	0	27,330		27,330
Jardin de los Niños - 20184330-722190-10307	0	27,330		27,330
MV CASA - 20184330-722190-10314	0	27,330		27,330
S. Lukes - 20184330-722190-10317	0	27,330		27,330
TdS Reroofs 20184030-722190-10411	0	40,000		40,000
Habitat 2011 Prop Acquis. 20184030-722190-10412	0	89,446		89,446
Streets 2011 20184330-854121-71110	0	200,000		200,000

*Preliminary actual as of November 14, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

Page 2 of 3

FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	Comm Dev		Special Revenue	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
2010/11 CDBG				
Administration 20184300-XXXXX-10110	\$ 235,442	110,859	(110,859)	0
Rehab Administration 20184300-XXXXX-10210	153,905	279,833	(52,539)	227,294
Property Acq. HFH 10 20184300-722190-10410	100,000	0		0
La Casa-Emer Shelter 20184300-722190-10305	39,898	0		0
MVCH-Homeless Oper 20184300-722190-10306	38,298	0		0
St. Lukes HMLS Oper 20184300-722190-10317	5,738	0		0
Jardin de los Ninos-on site Medical 722190-10307	20,698	0		0
MV Casa-Vol Coord 20184300-722190-10314	20,298	0		0
CAAS - Sr. Therapeutic Mis 20184300-722190-10315	0	10,298		10,298
CAASNM - Backpack 20184300-722190-10318	0	11,498		11,498
Tresco - Flex Prog 20184300-722190-10319	7,964	0		0
DA ACT4YTH - CH OBES 20184300-722190-10320	6,412	0		0
ABODE - HOPE HSG 1st 20184300-722190-10321	3,898	0		0
Property Acq. ABODE 20184300/200-722190-10405	84,000	0		0
Sr. Kitchen Prop 20184300-853100-10406	186,736	190,000	(186,735)	3,265
2009/10 CDBG				
Administration 20184240-722190-10109	\$ 41,712	32,689	(32,689)	0
Rehabilitation Administration 20184240-722195-10209	12,239	160,849	(16,878)	143,971
Public Services:				
La Casa-Laundry Fac Rehab 20184240-722190-10408	0	23,920		23,920
Casa de Peregrinos-Food Bank 722190-10313	(1,979)	0		0
Public Facilities/ADA/Public Improvements:				
Jefferson Road 20184240-722190-70M70	\$ 34,277	3,103	2,054	5,157
Jefferson Road 20184240-724190-70M71	1,270			
Jefferson Road 20184240-854121-70M70	251,795	299,929	(266,929)	33,000
2008/09 CDBG				
Rehabilitation Administration 20184200-722195-10208	\$ 186,090	105,949	(105,949)	0
Public Facilities/ADA/Public Improvements:				
MV Comm of Hope - Trns Hsg 20184200-722190-10405	65,478	0		0
Jefferson Road 20184200-854121-70M70	5,000	5,000	(5,000)	0
2007/08 CDBG				
Home Rehabilitation 20184160-722195-10207	\$ 1	0		0
Public Facilities/ADA/Public Improvements:				
Community of Hope 20184160-852100-61411	42,053	100,000	(42,053)	57,947
2006/07 CDBG				
Public Facilities/ADA/Public Improvements:				
CLC Central Kitchen 20184110-XXXXXX-10406	\$ 62,541	152,980	(59,428)	93,552
Total CDBG	\$ 1,603,764	2,493,248	(877,005)	1,616,243
2011/12 HOME				
Administration 20184340-XXXXXXXX-11111	0	51,695		51,695
HFH-CHDO SET ASD 11 20184340-722190-11212	0	40,100		40,100
TDS-CHDO SET ASD 11 20184340-722190-11213	0	37,500		37,500
HFH-CHDO OP 11 20184340-722190-11312	0	8,000		8,000
TDS-CHDO OP 11 20184340-722190-11313	0	8,000		8,000
Alameda 575 LIHTC 20184340-722190-11416	0	250,000		250,000
TDS-Down Payment Asst. 20184340-722190-11417	0	37,500		37,500
HFH 11 Property Acq. 20184340-722190-11418	0	84,633		84,633

*Preliminary actual as of November 14, 2011

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	Comm Dev		Special Revenue	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
2010/11 HOME				
Administration 20184290-XXXXXXX-11110	\$ 53,543	14,154	(14,154)	0
HFH-CHDO SET ASD 10 20184290-722190-11209	28,900	7,973	(7,973)	0
TDS-CHDO SET ASD 10 20184290-722190-11210	28,900	0		0
CAA-CHDO SET ASD 10 20184290-722190-11211	27,874	28,900	(26,847)	2,053
HFH-CHDO OP 10 20184290-722190-11309	10,000	0		0
TDS-CHDO OP 10 20184290-722190-11310	10,000	0		0
CAA-CHDO OP 10 20184290-722190-11311	6,000	6,000	(6,000)	0
SF HSG - HFH 10 20184290-722190-11413	127,524	80,574	(43,336)	37,238
SF HSG - TDS 10 20184290-722190-11414	170,392	0		0
SF HSG - CAA 10 20184290-72190-11415	86,170	91,300	(87,195)	4,105
2009/10 HOME				
TBRA 20184250-722190-11409	\$ 31,915	104,892	(31,915)	72,977
Habitat-Property 20184250-722190-11411	51,824	81,237	(42,600)	38,637
Tierra del Sol 20184250-722190-11412	100,302	0		0
2008/09 HOME 20184210				
CHDO Set aside 2008- MV Habitat 11206	13,023	0		0
CHDO Set aside 2008- Tierra del Sol 11207	734	1,101	(1,101)	0
Property Acq - 2008- MV Habitat 11406	31,811	21,784	(21,784)	0
Property Acq - 2008- Tierra del Sol 11407	17,067	19,550	(16,701)	2,849
Property Acq - 2008- Tierra del Sol 11408	0	5,001	(5,001)	0
2007/08 HOME				
CHDO Set aside MV Habitat 20184170-722190-11205	0	44,989	(44,989)	0
TBRA 20184170-722190-11409	18,537	0		0
2006/07 HOME				
Property Acquisition 20184120-722190-11401	29,739	29,739	(29,739)	0
Total HOME	\$ 844,255	1,054,622	(379,335)	675,287
Total Expenditures	\$ 2,448,019	3,547,870	(1,256,340)	2,291,530
OTHER FINANCING SOURCES (USES)				
Transfer to 3810 - HUD Sect 108 Loan Fund (CDBG PY2010)	\$ 0	(23,422)		(23,422)
Transfer to 3810 - HUD Sect 108 Loan Fund (CDBG PY2011)	(36,578)	(60,000)		(60,000)
Total Other Financing Sources (Uses)	\$ (36,578)	(83,422)	0	(83,422)
Accrual Adjustment	(33,898)			
ENDING BALANCE	\$ 17,921	17,921	0	17,921

*Preliminary actual as of November 14, 2011

EXHIBIT "A" CONTINUED

ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
HUD Projects Fund 2010	Comm Dev		Special Revenue	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 5	4		4
REVENUES				
HUD Shelter Plus Care I Grant 12002	\$ 77,742	99,120		99,120
Neighborhood Stabilization Program 12005	385,677	118,250	(65,874)	52,376
HUD Shelter Plus Care II Grant 12006	54,065	283,838	(24,227)	259,611
HUD Supportive Housing Program 12007	88,639	239,411	(37,920)	201,491
HUD BEDI Grant 20180180-552012-12008	7,273	1,000,000	(7,273)	992,727
Total Revenues	\$ 613,396	1,740,619	(135,294)	1,605,325
Total Resources	\$ 613,401	1,740,623	(135,294)	1,605,329
EXPENDITURES				
Shelter Plus Care I 20184100				
S+C Community Housing Connection I 12002	\$ 77,742	99,120		99,120
Total Shelter Plus Care I 20184100	\$ 77,742	99,120	0	99,120
Neighborhood Stabilization Program 20184230				
HERA Stabilization program 12005	385,677	118,250	(65,874)	52,376
Total Neighborhood Stabilization Program	385,677	118,250	(65,874)	52,376
Shelter Plus Care II 20184100				
S+C Community Housing Connection II 12006	54,065	283,838	(24,227)	259,611
Total Shelter Plus Care II	54,065	283,838	(24,227)	259,611
Supportive Housing-Trans. Housing Prog. 20184150				
Transitional Housing Program 12007	\$ 88,640	239,411	(37,921)	201,490
Total Supportive Housing Program	\$ 88,640	239,411	(37,921)	201,490
Brownfield Economic Dev. Initiative 20184310				
Museum of Nature & Science Exhibits 12008	\$ 7,273	1,000,000	(7,273)	992,727
Total BEDI	\$ 7,273	1,000,000	(7,273)	992,727
Total Expenditures	\$ 613,397	1,740,619	(135,295)	1,605,324
ENDING BALANCE	\$ 4	4	1	5

*Preliminary actual as of November 14, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Police Fund 2400	Police		Special Revenue	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
37020 NM Dept of Transportation	\$ 0	8,400		8,400
37313 Department of Homeland Security	589	0		0
37301 U.S. Department of Justice	10,000	0		0
37302 U.S. Department of Justice	63	0		0
37312 Immigration & Customs Enforcement	0	10,000		10,000
37310 Federal Bureau of Investigation	38,777	75,000		75,000
37309 OJJDP After School Program	37,479	231,538		231,538
37311 Domestic Highway Enforcement (HIDTA)	17,642	9,450		9,450
37302 Project Safe Neighborhoods-DOJ	0	8,000		8,000
37015 Southern New Mexico Border Region Coalition	1,535	11,400		11,400
37315 NM Homeland Security - Stonegarden	1,403	200,000	50,527	250,527
37320 U.S. Marshals	8,995	25,000		25,000
Total Revenues	\$ 116,483	578,788	50,527	629,315
Total Resources	\$ 116,483	578,788	50,527	629,315
EXPENDITURES				
37020 NM Dept of Transportation	\$ 0	8,400		8,400
37313 Department of Homeland Security	589	0		0
37301 U.S. Department of Justice	10,000	0		0
37302 U.S. Department of Justice	63	0		0
37312 Immigration & Customs Enforcement	0	10,000		10,000
37310 Federal Bureau of Investigation	38,777	75,000		75,000
37309 OJJDP After School Program	37,479	231,538		231,538
37311 Domestic Highway Enforcement (HIDTA)	17,642	9,450		9,450
37302 Project Safe Neighborhoods-DOJ	0	8,000		8,000
37015 Southern New Mexico Border Region Coalition	1,535	11,400		11,400
37315 NM Homeland Security - Stonegarden	1,403	200,000	50,527	250,527
37320 U.S. Marshals	8,995	25,000		25,000
Total Expenditures	\$ 116,483	578,788	50,527	629,315
ENDING BALANCE	\$ 0	0	0	0

*Preliminary actual as of December 9, 2011.

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Vehicle Forfeiture Fund 2472	Police		Special Revenue	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 86,547	141,426		141,426
REVENUES				
24140170-552030 Vehicle Forfeiture Fees	\$ 81,700	60,000		60,000
2472-570010 Investment Income	1,133	2,000		2,000
2472-570015 Net Incr (Decr) Fair Value Investment	(1,555)	0		0
2472-903000 Sale of Capital Assets	131,516			
Total Revenues	\$ 212,794	62,000	0	62,000
Total Resources	\$ 299,341	203,426	0	203,426
EXPENDITURES				
Personnel	\$ 55,960	38,296		38,296
Operating	85,905	29,901	30,000	59,901
Capital Equipment	6,050	0	39,000	39,000
Total Expenditures	\$ 147,915	68,197	69,000	137,197
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	(10,000)	(10,000)		(10,000)
Total Other Financing Sources (Uses)	(10,000)	(10,000)	0	(10,000)
ENDING BALANCE	\$ 141,426	125,229	(69,000)	56,229

*Preliminary actual as of December 9, 2011.

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Equipment Grants Fund 2500	Finance		Special Revenue	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
552003 St Equip Grant 2003 NMDFA	(974)	0		0
60403 Bus Shelter Construction	(7,529)			
60H12 Mesilla Park Community Center Restrooms	0	25,000	(25,000)	0
60U11 Munson Center ADA Billiards	0	78,500	(78,500)	0
63A02 Mesilla Valley Hospice Equipment	0	0		0
33009 State Fire Marshal	95,656	0		0
33012 FEMA - DHS Equipment	0	399,744		399,744
37103 Police Equipment (2008)	0	0		0
20013 East Mesa Senior Center Eq/Furnishings (2009)		6,423		6,423
20014 East Side Senior Center Equipment (2009)		0	5,000	5,000
20015 Las Cruces Senior Centers Equipment (2009)		6,000		6,000
20016 Las Cruces Senior Centers Meals Eq (2009)		40,700		40,700
20017 Hot Meal Vehicles Senior Programs (2009)	79,736	0		0
20018 Handicap Vans Senior Programs (2009)	97,285	0	2,715	2,715
20406 NM Environment Department - 552023	4,701	0		0
Total Revenues	\$ 268,875	556,367	(95,785)	460,582
Total Resources	\$ 268,875	556,367	(95,785)	460,582
EXPENDITURES				
852100 St Equip Grant 2003 NMDFA	(974)	0		0
60403 Bus Shelter Construction	(7,529)			
60H12 Mesilla Park Community Center Restrooms		25,000	(25,000)	0
33009 State Fire Marshal	95,656	0		0
33012 FEMA - DHS Equipment (Fire Training Props)	0	399,744		399,744
60U11 Munson Center ADA Billiards		78,500	(78,500)	0
20013 East Mesa Senior Center Eq/Furnishings (2009)		6,423		6,423
20014 East Side Senior Center Equipment (2009)		0	5,000	5,000
20015 Las Cruces Senior Centers Equipment (2009)		6,000		6,000
20016 Las Cruces Senior Centers Meals Eq (2009)		40,700		40,700
20017 Hot Meal Vehicles Senior Programs (2009)	79,736	0		0
20018 Handicap Vehicle Sr. Prog 10-3025	97,285	0	2,715	2,715
20018 Handicap Vans Senior Programs (2009)		0		0
20406 Sustainability Office - Solar Powered Receptacle	4,701	0		0
Total Expenditures	\$ 268,875	556,367	(95,785)	460,582
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

*Preliminary actuals as of December 14, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

Page 1 of 2

FUND	DIVISION		FUND TYPE	
Convention & Visitors Bureau Fund 2710	Public Services		Special Revenue	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 2,078,198	2,324,853		2,324,853
REVENUES				
552016 New Mexico Tourism Department	14,300	14,300		14,300
570010 Investment Income	37,906	30,000		30,000
543210 CVB Merchandise Sales	5,083	3,500		3,500
590015 Net Incr (Decr) Fair Value Investment	(29,387)	0		0
Total Revenues	\$ 27,902	47,800	0	47,800
Total Resources	\$ 2,106,100	2,372,653	0	2,372,653
EXPENDITURES				
CVB Farmers Market 27184010				
Personnel Services	\$			
Operating	684			
Total CVB Administration 27205010	\$ 684	0	0	0
CVB Administration 27205010				
Personnel Services	\$ 659,311	626,089		626,089
Operating	103,109	164,316	450	164,766
Total CVB Administration 27205010	\$ 762,420	790,405	450	790,855
CVB Convention/Tourism 27205020				
Operating	\$ 471,147	727,086	2,950	730,036
Total CVB Convention/Tourism 27205020	\$ 471,147	727,086	2,950	730,036
CVB Special 27205030				
Operating	\$ 35,982	80,408		80,408
Total CVB Special 27205030	\$ 35,982	80,408	0	80,408
Railroad Museum 27205040				
Personnel Services	\$ 0	0		0
Operating	0	0		0
Total Railroad Museum 27205040	\$ 0	0	0	0
CVB Las Cruces Center 27205200				
Operating	\$ 401,285	366,063		366,063
Total CVB Las Cruces Center 27205200	401,285	366,063	0	366,063
CVB Las Cruces Convention Center 27805020				
Capital Outlay	\$ 488,270	0		0
Total CVB Las Cruces Convention Center 27805020	488,270	0	0	0
Total Expenditures	\$ 2,159,788	1,963,962	3,400	1,967,362

*Preliminary actual as of November 10, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

Page 2 of 2

FUND	DIVISION		FUND TYPE	
Convention & Visitors Bureau Fund 2710	Public Services		Special Revenue	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 0	0		0
Transfer from Fund 2820 - Lodger's Tax (95%)	2,333,630	1,808,392		1,808,392
Transfer from Fund 2820 - Tourism (2.5%)	61,411	47,681		47,681
Transfer to Fund 1000 - General Fund	(16,500)	(16,500)		(16,500)
Transfer to Fund 3280 - LCCC Debt Service Fund	0	(392,222)	372,359	(19,863)
Total Other Financing Sources (Uses)	\$ 2,378,541	1,447,351	372,359	1,819,710
ENDING BALANCE	\$ 2,324,853	1,856,042	368,959	2,225,001

*Preliminary actual as of November 10, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Downtown Revitalization Fund 2715	Comm Dev		Special Revenue	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 257,312	43,725		43,725
REVENUES				
570010 Investment Income	\$ 2,338	2,000		2,000
570015 Net Increase(Decrease) Fair Value Investment	(920)	0		0
591010 Downtown Lease Income	2,550	2,000		2,000
Total Revenues	\$ 3,968	4,000	0	4,000
Total Resources	\$ 261,280	47,725	0	47,725
EXPENDITURES				
Economic Development Org 27804010				
Operating	100,000	70,000		70,000
Capital	197,555	8,600	(8,600)	0
Total	\$ 297,555	78,600	(8,600)	70,000
Total Expenditures	\$ 297,555	78,600	(8,600)	70,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 80,000	50,000		50,000
Total Other Financing Sources (USES)	\$ 80,000	50,000	0	50,000
ENDING BALANCE	\$ 43,725	19,125	8,600	27,725

*Preliminary actual as of November 10, 2011

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 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 48,603	13,600		13,600
REVENUES				
21002 NM State Library Aid 2008	\$ 7,116	0		0
21006 NM State Library Aid 2011	7,120	2,401	(873)	1,528
21009 Grants -In-Aid Program FY12	0	8,966		8,966
30705 Jardin de los Ninos 2010	0	0		0
17001 NM Dept. of Transportation	5,696	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
60306 Water Trust Board	0	100,620		100,620
23003 NM Dept of Health Summer Food	74,546	0		0
Total Revenues	\$ 102,448	118,381	(873)	117,508
Total Resources	\$ 151,051	131,981	(873)	131,108
EXPENDITURES				
27205080	\$ 0	0		0
21002 Branigan Library State Aid	7,116	0		0
21006 Branigan Library State Aid	7,120	2,401	(873)	1,528
21009 Grants -In-Aid Program FY12	0	8,966		8,966
30705 Jardin de los Ninos 2010	0	0		0
17001 Rideshare Program	5,696	0		0
22004 Museum of Art 2010	0	0		0
22005 NM Humanities 2009	1,230	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	109,549	0		0
60306 Water Trust Board	0	100,620		100,620
23004 NM Diabetes 2008	0	0		0
Total Expenditures	\$ 137,451	118,381	(873)	117,508
ENDING BALANCE	\$ 13,600	13,600	0	13,600

*Preliminary actual as of November 10, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Public Safety Gross Receipts Tax Fund 2805	Police/Fire		Special Revenue	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustments	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ (301)	0		0
REVENUES				
512022 Municipal Gross Receipts Tax '02	\$ 3,191,757	3,300,000	(90,000)	3,210,000
Total Revenues	\$ 3,191,757	3,300,000	(90,000)	3,210,000
Total Resources	\$ 3,191,456	3,300,000	(90,000)	3,210,000
EXPENDITURES				
Police Personnel	\$ 2,158,352	2,200,110	(49,410)	2,150,700
Fire Personnel	\$ 1,062,993	1,099,890	(40,590)	1,059,300
Total Expenditures	\$ 3,221,345	3,300,000	(90,000)	3,210,000
Accrual adjustment	29,889	0		0
ENDING BALANCE	\$ 0	0	0	0

Preliminary actual as of November 14, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Gas Tax Fund 2810	Public Works		Special Revenue	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustments	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 76,127	(15,448)		(15,448)
REVENUES				
512041 Gasoline Tax	\$ 948,200	1,027,637	(51,382)	976,255
512042 Gas Tax Road Fund	589,330	655,258	(32,763)	622,495
570010 Investment Income	1,499	2,000		2,000
590051 Net Incr (Decr) Fair Value Investment	(4,196)	0		0
Total Revenues	\$ 1,534,833	1,684,895	(84,145)	1,600,750
Total Resources	\$ 1,610,960	1,669,447	(84,145)	1,585,302
EXPENDITURES				
28226010 Major Maintenance - Personnel	\$ 93,621	98,229		98,229
28226010 Major Maintenance - Operating	36,811	47,935		47,935
28226030 Street Sweeping - Personnel	300,506	295,818		295,818
28226030 Street Sweeping - Operating	198,711	159,800		159,800
Total Expenditures	\$ 629,649	601,782	0	601,782
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1005 - Engineering Svcs (new position)	\$ 0	0		0
Transfer to Fund 3240 - 2000 Muni Gas Tax Bonds	(573,015)	(540,675)	540,675	0
Transfer to Fund 3241- 2011 Gas Tax NMFA Refunding	0	0	(378,910)	(378,910)
Transfer to Fund 5920 - Bus Transit	(446,813)	(530,000)		(530,000)
Total Other Financing Sources (Uses)	\$ (1,019,828)	(1,070,675)	161,765	(908,910)
Accrual Adjustment	\$ 23,069	0		0
ENDING BALANCE	\$ (15,448)	(3,010)	77,620	74,610

*Preliminary actual as of November 10, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
TIDD Dedicated Revenue Fund 2815	Facilities		Special Revenue	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustments	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 544,832	1,294,532		1,294,532
REVENUES				
GRT City	\$ 1,799,751	856,000		856,000
GRT County	132,229	133,000		133,000
GRT State	401,376	1,213,000		1,213,000
Property Tax City	16,506	47,418	(23,217)	24,201
Property Tax County	37,337	90,173	(44,150)	46,023
Investment Income	17,833	500		500
Net Increase (Decrease) in Fair Value	(16,041)	0		0
Total Revenues	\$ 2,388,991	2,340,091	(67,367)	2,272,724
Total Resources	\$ 2,933,823	3,634,623	(67,367)	3,567,256
EXPENDITURES				
Administrative Charges for GRT Tax Collection-City	\$ 8,727	10,740		10,740
Administrative Charges for GRT Tax Collection-County	3,594	4,480		4,480
Administrative Charges for GRT Tax Collection-State	0	0		0
Administrative Charges for Prop Tax Collection-City	0	475		475
Administrative Charges for Prop Tax Collection-County	0	0		0
Total Expenditures	\$ 12,321	15,695	0	15,695
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund Repayment	\$ (1,000,000)	0		0
Transfer to Fund 4270 - TIDD Capital Project Fund	(300,643)	0		0
Total Other Financing Sources (Uses)	(1,300,643)	0	0	0
Accrual Adjustment	(326,327)	0		0
ENDING BALANCE	\$ 1,294,532	3,618,928	(67,367)	3,551,561

*Preliminary actual as of December 9, 2011.

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Convention Center Fee Fund 2825	Public Services		Special Revenue	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustments	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	146,404		146,404
REVENUES				
515015 Convention Center Fee (2.50)	\$ 1,348,593	1,292,042	13,812	1,305,854
570010 Investment Income	529	0		0
590051 Net Incr (Decr) Fair Value Investment	(646)	0		0
Total Revenues	\$ 1,348,476	1,292,042	13,812	1,305,854
Total Resources	\$ 1,348,476	1,438,446	13,812	1,452,258
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 3614 - Las Cruces Center Debt Service	\$ 0	0		0
Transfer to Fund 3280 - SSGRT 2010 CC Debt Service	(1,202,072)	(1,292,042)	(160,216)	(1,452,258)
Total Other Financing Sources (Uses)	\$ (1,202,072)	(1,292,042)	(160,216)	(1,452,258)
ENDING BALANCE	\$ 146,404	146,404	(146,404)	0

*Preliminary actual as of November 10, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
State Stimulus Operating Grants Fund 2912	Various		Special Revenue	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustments	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
15001 Juvenile Citation Program CYFD	\$ 15,700	12,376	(12,376)	0
Total Revenues	\$ 15,700	12,376	(12,376)	0
Total Resources	\$ 15,700	12,376	(12,376)	0
EXPENDITURES				
15001 Juvenile Citation Program CYFD	\$ 15,700	12,376	(12,376)	0
Total Expenditures	\$ 15,700	12,376	(12,376)	0
ENDING BALANCE	\$ 0	0	0	0

*Preliminary actual as of November 14, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
2000 Municipal Gas Tax Bonds Series A Fund 3240	Finance		Debt Service	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 12,344	66,453		66,453
Revenues				
560100 Contribution From Developers				
570010 Interest on Investments	4,257	2,000	(876)	1,124
570012 Interest A/R & Other	0	0	0	0
570015 Net Incr (Decr) Fair Value Investment	1,574	0	1,156	1,156
900200 Loan Proceeds	0	0	1,773,665	1,773,665
Total Revenues	\$ 5,831	2,000	1,773,945	1,775,945
Total Resources	\$ 18,175	68,453	1,773,945	1,842,398
EXPENDITURES				
750100 Interest on Bonds	\$ 140,534	120,898	(76,233)	44,665
750200 Bond Redemption	385,000	405,000	(405,000)	0
901100 Pmt To Refunded Bond Escrow	0	0	2,240,000	2,240,000
Total Expenditures	\$ 525,534	525,898	1,758,767	2,284,665
OTHER FINANCING SOURCES (USES)				
Transfer To Fund 3624 - 2011 Gas Tax Refunding	\$ 0	0	(68,733)	(68,733)
Transfer from Fund 2750 - Northrise Morningstar S A	0	0	0	0
Transfer from Fund 2810 - Gas Tax Fund	573,015	540,675	(540,675)	0
Transfer from Fund 3241- 2000 Series A Debt Svc Rsv	797	0	511,000	511,000
Total Other Financing Sources (Uses)	\$ 573,812	540,675	(98,408)	442,267
ENDING BALANCE	\$ 66,453	83,230	(83,230)	0
Fiscal Year	Principal	Interest	Total DS	
2001	0	152,164	152,164	
2002	0	260,853	260,853	
2003	265,000	260,853	525,853	
2004	275,000	248,663	523,663	
2005	290,000	235,876	525,876	
2006	300,000	222,246	522,246	
2007	315,000	207,846	522,846	
2008	330,000	192,568	522,568	
2009	345,000	176,398	521,398	
2010	365,000	159,148	524,148	
2011	385,000	140,534	525,534	
2012	405,000	120,898	525,898	
2013	425,000	99,838	524,838	
2014	445,000	76,994	521,994	
2015	470,000	53,076	523,076	
2016	495,000	27,226	522,226	

*Preliminary actual as of December 13, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
2000 Series A Debt Service Reserve Fund 3241	Finance		Debt Service	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 512,368	513,559		513,559
REVENUE				
570010 Interest on Investments	\$ 18,610	0	3,023	3,023
570015 Net Incr (Decr) Fair Value Investment	(16,622)	0	937	937
Total Revenues	\$ 1,988	0	3,960	3,960
Total Resources	\$ 514,356	513,559	3,960	517,519
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 3240 - 2000 Mun Gas Tax Bond Ser A	\$ (797)	0	(511,000)	(511,000)
Transfer To Fund 3624 - 2011 Gas Tax Refunding	0	0	(6,519)	(6,519)
Total Other Financing Sources (Uses)	\$ (797)	0	(517,519)	(517,519)
ENDING BALANCE	\$ 513,559	513,559	(513,559)	0
Required Debt Service Reserve	511,000	511,000	(511,000)	0
UN-RESERVED ENDING BALANCE	\$ 2,559	2,559	(2,559)	0

*Preliminary actual as of December 13, 2011

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
2010 State Shared GRT Convention Center Fund 3280	Finance		Debt Service	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	332,422		332,422
Revenues				
570010 Interest on Investments	\$ 7,420	1,000		1,000
570015 Net Incr (Decr) Fair Value Investment	11,641	0		0
Total Revenues	\$ 19,061	1,000	0	1,000
Total Resources	\$ 19,061	333,422	0	333,422
EXPENDITURES				
Interest on Bonds	\$ 704,831	1,036,894		1,036,894
Bond Redemption	365,000	550,000		550,000
Total Expenditures	\$ 1,069,831	1,586,894	0	1,586,894
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2825 - LC Convention Cntr Fee	\$ 1,202,072	1,292,042	160,216	1,452,258
Transfer from Fund 2820 Lodgers Tax Fund	155,611	0	0	0
Transfer from Fund 2710- CVB Fund	0	392,222	(372,359)	19,863
Transfer from Fund 3614 - 2007 Conv. Cntr DS	25,509	0		0
Total Other Financing Sources (Uses)	\$ 1,383,192	1,684,264	(212,143)	1,472,121
ENDING BALANCE	\$ 332,422	430,792	(212,143)	218,649
Fiscal Year	Principal	Interest	Total DS	
2011	365,000	704,831	1,069,831	
2012	550,000	1,036,894	1,586,894	
2013	565,000	1,023,144	1,588,144	
2014	580,000	1,009,019	1,589,019	
2015	595,000	991,619	1,586,619	
2016	615,000	973,769	1,588,769	
2017	630,000	956,856	1,586,856	
2018	650,000	937,956	1,587,956	
2019	675,000	915,206	1,590,206	
2020	700,000	888,206	1,588,206	
2021	730,000	860,206	1,590,206	
2022	765,000	823,706	1,588,706	
2023	800,000	785,456	1,585,456	
2024	840,000	745,456	1,585,456	
2025	885,000	703,456	1,588,456	
2026	910,000	675,800	1,585,800	
2027	960,000	630,300	1,590,300	
2028	1,005,000	582,300	1,587,300	
2029 - 2037	11,510,000	2,781,950	14,291,950	

*Preliminary actual as of December 13, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
2011 - Gas Tax NMFA Refunding Fund 3624	Finance		Debt Service	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
570010 Interest on Investments	\$ 0	0	900	900
570015 Net Incr (Decr) Fair Value Investment	0	0	0	0
Other Sources - Loan Proceeds	0	0	271,336	271,336
Total Revenues	\$ 0	0	272,236	272,236
Total Resources	\$ 0	0	272,236	272,236
EXPENDITURES				
Bond/Note Principal	0	0	410,000	410,000
Bond/Note Interest	0	0	9,339	9,339
Debt Issuance Cost	0	0	66,836	66,836
Total Expenditures	\$ 0	0	486,175	486,175
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2810 - Gas Tax Fund	0	0	378,910	378,910
Transfer from Fund 3240 - 2000A Gas Tax Bonds DS	0	0	68,733	68,733
Transfer from Fund 3241 - 2000A Gas Tax Bonds Res	0	0	6,519	6,519
Total Other Financing Sources (Uses)	\$ 0	0	454,162	454,162
ENDING BALANCE	\$ 0	0	240,223	240,223
Required Debt Service Reserve	0	0	204,500	204,500
UN-RESERVED ENDING BALANCE	0	0	35,723	35,723

Fiscal Year	Principal	Interest	Adm. Fee	Total DS
2011-12	410,000	9,339	0	419,339
2012-13	405,000	13,704	0	418,704
2013-14	405,000	12,042	0	417,042
2014-15	410,000	9,288	0	419,288
2015-16	415,000	5,230	0	420,230

*Preliminary actual as of December 13, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Facilities Improvements Fund (General) Fund 4001	Facilities		Capital Project	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 2,704,024	3,409,012		3,409,012
REVENUES				
570010 Interest on Investments	62,848	75,000		75,000
570015 Net Incr/Decr Fair Value Investment	(41,812)	0		0
570050 Energy Efficiency Revenue	1,876	0		0
Total Revenues	\$ 22,912	75,000	0	75,000
Total Resources	\$ 2,726,936	3,484,012	0	3,484,012
EXPENDITURES				
40803020 Infrastructure Rehab	\$ 806,906	2,620,901		2,620,901
60D02 City Hall Complex - General Fund	13,521	396,279		396,279
60D06 City Hall Facilities IT Infrastructure	147,587	0		0
60D05 City Hall IT Infrastructure	0	0		0
60910 La Casa Contribution	2,115	19,557	2,048	21,605
Total Expenditures	\$ 970,129	3,036,737	2,048	3,038,785
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 1,585,000	1,335,066	(943)	1,334,123
Transfer from Fund 1102 - City Hall Furnishings	67,205	0		0
Total Other Financing Sources (Uses)	1,652,205	1,335,066	(943)	1,334,123
ENDING BALANCE	\$ 3,409,012	1,782,341	(2,991)	1,779,350

*Preliminary actual as of November 10, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
HUD Facilities Projects Fund 4010	Facilities		Capital Project	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	1,827,262		1,827,262
REVENUES				
570010 Investment Income	\$ 239	0		0
900200 Loan Proceeds	2,000,000	0		0
Total Revenues	\$ 2,000,239	0	0	0
Total Resources	\$ 2,000,239	1,827,262	0	1,827,262
EXPENDITURES				
852100-63406 Museum of Nature and Science	\$ 162,067	1,933,911	(106,978)	1,826,933
800310-63406 Debt Issuance Cost	10,910	0		0
Total Expenditures	\$ 172,977	1,933,911	(106,978)	1,826,933
ENDING BALANCE	\$ 1,827,262	(106,649)	106,978	329

*Preliminary actual as of November 10, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Facility Federal Grants Fund 4011	Various		Capital Project	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
551012 HUD EID Museum of Nature and Science	\$ 9,195	1,000,000	(9,195)	990,805
551031 BLM - Trackways Exhibits Grant	0	200,000		200,000
Total Revenues	\$ 9,195	1,200,000	(9,195)	1,190,805
Total Resources	\$ 9,195	1,200,000	(9,195)	1,190,805
EXPENDITURES				
852100-63405 Museum of Nature and Science	\$ 9,195	1,000,000	(9,195)	990,805
722190-63407 MONAS Trackways Exhibits	0	200,000		200,000
Total Expenditures	\$ 9,195	1,200,000	(9,195)	1,190,805
ENDING BALANCE	\$ 0	0	0	0

*Preliminary actual as of December 8, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

Page 1 of 2

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
20012 Senior Kitchen		0	20,000	20,000
60204 Benavidez Center Code Improvements (2009)	73,599	3,001		3,001
60911 Las Casa Shelter & Transitional Housing	86,605	58,000	70,396	128,396
60912 La Casa Renovation 2009	564,598	100,000	(29,215)	70,785
60H10 Mesilla Park Community Center - Bldg & Grnds	30,073	0		0
60H11 Mesilla Park Community Center (2008)	39,899	0		0
60H12 Mesilla Park Community Center Restrooms		50,000	25,000	75,000
60P03 Indoor Swimming Pool	245,231	268,890	(170,268)	98,622
60P05 Multipurpose Rec & Aquatic Phase II (2008)	48,856	502,374		502,374
60Q09 Branigan Library Expansion	477,591	0		0
60Q10 Branigan Library Childrens Wing (2008)	18,309	90,553	(18,309)	72,244
60U08 Senior Kitchen	50,269	0	1,631	1,631
60U09 Munson Center Bldg Improv		0	10,000	10,000
60U11 Munson Center ADA Billiards		100,000	78,500	178,500
63402 Paleozoic Trackway Exhibit	55,367	0		0
63403 Museum of Nature & Science (2008)	11,496	0		0
63501 Amador Hotel	25,000			
63502 Amador Museum (2008)	16,052	0	418	418
63701 Police & Fire Training Academy	30,610	0		0
63901 La Pinon Sexual Assault Center	10,824	0		0
64101 FAC ST GR-Amador Museum		0	227,700	227,700
64200 East Side Center Improvements (2009)		18,000		18,000
Total Revenues	\$ 1,784,379	1,190,818	215,853	1,406,671
Total Resources	\$ 1,784,379	1,190,818	215,853	1,406,671

*Preliminary actual as of December 8, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

Page 2 of 2

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
EXPENDITURES				
20012 Senior Kitchen	0	0	20,000	20,000
60204 Benavidez Center Code Improvements (2009)	73,599	3,001		3,001
60911 Las Casa Shelter & Transitional Housing	86,605	58,000	70,396	128,396
60912 La Casa Renovation 2009	564,598	100,000	49,285	149,285
60H10 Mesilla Park Community Center - Bldg & Grnds	30,073	0		0
60H11 Mesilla Park Community Center (2008)	39,899	0		0
60H12 Mesilla Park Community Center Restrooms		50,000	25,000	75,000
60P03 Indoor Swimming Pool	245,231	268,890	(170,268)	98,622
60P05 Multipurpose Rec & Aquatic Phase II (2008)	48,856	502,374		502,374
60Q09 Branigan Library Expansion	477,591	0		0
60Q10 Branigan Library Childrens Wing (2008)	18,309	90,553	(18,309)	72,244
60U08 Senior Kitchen	50,269	0	1,631	1,631
60U09 Munson Center Bldg Improv		0	10,000	10,000
60U11 Munson Center ADA Billiards		100,000		100,000
63402 Paleozoic Trackway Exhibit	55,367	0		0
63403 Museum of Nature & Science (2008)	11,496	0		0
63501 Amador Hotel	25,000			
63502 Amador Museum (2008)	16,052	0	418	418
63701 Police & Fire Training Academy	30,610	0		0
63901 La Pinon Sexual Assault Center	10,824	0		0
64101 FAC ST GR-Amador Museum		0	227,700	227,700
64200 East Side Center Improvements (2009)		18,000		18,000
Total Expenditures	\$ 1,784,379	1,190,818	215,853	1,406,671
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

*Preliminary actual as of December 8, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Sales Tax 03 Parks & Fac Bond Projects Fund 4021	Facilities		Capital Project	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 28,851	28,916		28,916
REVENUES				
570010 Interest on Investment	\$ 596	745		745
570015 Net Incr(Decr) Fair Value Investment	(531)	0		0
Total Revenues	\$ 65	745	0	745
Total Resources	\$ 28,916	29,661	0	29,661
EXPENDITURES				
60A02 East Mesa Rec. Center	\$ 0	0		0
60W02 Airport Aviation Building	0	0		0
61Q03 Apodaca Park	0	27,721	1,910	29,631
61R01 Burn Lake Complex	0	0		0
Total Expenditures	\$ 0	27,721	1,910	29,631
ENDING BALANCE	\$ 28,916	1,940	(1,910)	30

*Preliminary actual as of December 8, 2011

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
Public Park Development Fund 4106	Facilities		Capital Project	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Unallocated Beginning Balance	\$ 1,302,588	1,543,421		1,543,421
Reserved for Park Management Area #1	214,025	509,829		509,829
Reserved for Park Management Area #2	356,186	61,737		61,737
Reserved for Park Management Area #3	141,511	216,079		216,079
Reserved for Park Management Area #4	55,167	61,737		61,737
Reserved for Park Management Area #5	42,112	1,543		1,543
Reserved for Park Management Area #6	242,505	15,434		15,434
Reserved for Park Management Area #7	123,976	4,630		4,630
Reserved for Park Management Area #8	127,106	7,717		7,717
Reserved for Pueblos at Alameda	0	46,303		46,303
Reserved for Park Management City Wide	0	618,412		618,412
Total Beginning Balance	\$ 1,302,588	1,543,421	0	1,543,421
REVENUES				
520021 Park Fee Management Area #1	\$ 10,013	10,458		10,458
520022 Park Fee Management Area #2	498	0		0
520024 Park Fee Management Area #4	0	0		0
520026 Park Fee Management Area #6	0	0		0
520028 Park Fee Management Area #8	1,992	2,614		2,614
550020 Park Fee Management City Wide	296,945	260,774		260,774
520030 Pueblos at Alameda	46,987	0		0
570010 Interest Revenue	29,985	30,000		30,000
570015 Net Incr (Decr) Fair Value Investment	(24,632)	0		0
Total Revenues	\$ 361,788	303,846	0	303,846
Total Resources	\$ 1,664,376	1,847,267	0	1,847,267
EXPENDITURES				
41125010 Park Management Area #1 - Las Colinas	\$ 47,102	460,437	3,033	463,470
41125020 Park Management Area #2	7,419	63,852	(2,611)	61,241
41125030 Park Management Area #3	2,402	225,777	7,752	233,529
41125040 Park Management Area #4	13,575	70,630	(8,863)	61,767
41125050 Park Management Area #5	2,912	1,859	(1,848)	11
41125060 Park Management Area #6	14,694	22,095	(11,994)	10,101
41125070 Park Management Area #7	3,851	5,838	(3,668)	2,170
41125080 Park Management Area #8	3,324	8,037	(2,819)	5,218
41125100 Pueblos at Alameda	0	46,987	993	47,980
41125000 Park Fee Management City Wide	25,676	633,347	163,014	796,361
Total Expenditures	\$ 120,955	1,538,859	142,989	1,681,848
ENDING BALANCE	\$ 1,543,421	308,408	(142,989)	165,419

*Preliminary actual as of December 14, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Park/Land Capital Improvements Fund 4112	Facilities		Capital Project	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
60809 Downtown Plaza	0	0		0
60810 Downtown Plaza	0	0		0
60813 Downtown Plaza	799,891	0		0
60815 La Placita - Phase I	192,246	0		0
60814 Downtown Plaza	292,050	50,000	(50,000)	0
60F06 Mesquite Historical District	0	0		0
60T07 Veteran's Memorial Wall	5,837	0		0
60T08 Veteran's Memorial Wall	858	0		0
63802 Dog Park	0	0		0
60304 Burn Lake/Esslinger Park (2008)	0	0		0
62010 Alameda Arroyo Trail	0	266,330		266,330
23007 Skeet & Trap Range (2008)	35,465	0	4,884	4,884
Total Revenues	\$ 1,326,347	316,330	(45,116)	271,214
Total Resources	\$ 1,326,347	316,330	(45,116)	271,214
EXPENDITURES				
60809 Downtown Plaza	0	0		0
60810 Downtown Plaza	0	0		0
60813 Downtown Plaza	799,891	0		0
60815 La Placita - Phase I	192,246	0		0
60814 Downtown Plaza	292,050	50,000	(50,000)	0
60304 Burn Lake/Esslinger Park (2008)	0	0		0
23007 Skeet & Trap Range (2008)	35,465	0	4,884	4,884
60F06 Mesquite Historical District	0	0		0
60T07 Veteran's Memorial Wall	5,837	0		0
60T08 Veteran's Memorial Wall	858	0		0
62010 Alameda Arroyo Trail	0	266,330		266,330
63802 Dog Park	0	0		0
Total Expenditures	\$ 1,326,347	316,330	(45,116)	271,214
ENDING BALANCE	\$ 0	0	0	0

*Preliminary actual as of December 8, 2011

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 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 1,981,557	1,662,532		1,662,532
REVENUES				
512010 Municipal Gross Receipts	\$ 6,385,322	6,603,000	(184,000)	6,419,000
570010 Investment Income	36,332	15,000		15,000
570015 Net Incr (Decr) Fair Value Investment	(18,760)	0		0
592001/590020 Other Revenue - GGRT St Maintenance	1,094,961	350,000	2,749	352,749
Total Revenues	\$ 7,497,855	6,968,000	(181,251)	6,786,749
Total Resources	\$ 9,479,412	8,630,532	(181,251)	8,449,281
EXPENDITURES				
42226020 Contract Services (admin fee for GRT collect.)	\$ 182,826	248,000		248,000
42806090 Equipment Replacement		0		0
42806090-851200 Paving Maintenance Software	17,153	232,993		232,993
42806130 ADA Improvements	327,517	350,000		350,000
42806130 Sidewalk Reconstruction - Capital				0
42806140 Overlay	1,299,906	1,300,000		1,300,000
42806150 Sealing	1,163,211	1,200,000		1,200,000
60817 Downtown North		142,392	17,509	159,901
70E00 El Molino	5,000	0		0
70M0F Traffic Signal Improvements	150,254	150,000	(67,261)	82,739
70M30 El Paseo/Idaho Intersection Improvements	1,177	125,179		125,179
70M31 COOP Match (El Paseo Medians)	0	50,000		50,000
70M71 Jefferson Davis ROW			272,250	272,250
70Q02 Union Avenue/Stern Drive Intersection Imp (Co-op)		25,000		25,000
71010 Solano Drive A.D.A. (Spruce/Cactus)	24,868	0		0
70W01 Main Street Rehab STP (MAP)		59,339		59,339
70W03 MAP Project Match (S. Main Reconstruction)	18,027	101,096		101,096
70Z01 MAP Project (Match)	282,190	1,452		1,452
70Z03 MAP Project Match (Amador)	0	186,000	(91,000)	95,000
71110 CDBG Match (Midway)	0	150,000		150,000
Total Expenditures	\$ 3,472,129	4,321,451	131,498	4,452,949
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	(2,623,510)	(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
Transfer from Fund 1000-General Fund	0	0	26,772	26,772
Total Other Financing Sources (Uses)	\$ (4,402,571)	(4,015,671)	26,772	(3,988,899)
Accrual Adjustment	57,820			
ENDING BALANCE	\$ 1,662,532	293,410	(285,977)	7,433

*Preliminary actual as of November 8, 2011.

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
NMFA New Street Projects '07 Fund 4214	Public Works		Capital Project	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 823,576	277,869		277,869
REVENUES				
570010 Investment Income	\$ 4,686	0		0
570015 Net Incr (Decr) Fair Value Investment	(17,306)	0		0
Total Revenues	\$ (12,620)	0	0	0
Total Resources	\$ 810,956	277,869	0	277,869
EXPENDITURES				
70W03 Map S Main Alameda to Idaho	\$ 0	115,000		115,000
70K06 Del Rey/Engler Intersection	0	32,417		32,417
70X61 El Molino Phase V	513,720	10,000		10,000
70X63 ADA Improvements - Solano Drive	15,470	0		0
70X64 17 Street Rehab	0	0		0
70X66 Bruins Lane Rehab.	0	0		0
60817 Downtown North	3,887	60,505	50,000	110,505
Total Expenditures	\$ 533,077	217,922	50,000	267,922
Accrual Adjustment	(10)			
ENDING BALANCE	\$ 277,869	59,947	(50,000)	9,947

*Preliminary actual as of November 14, 2011.

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
TIDD Capital Project Fund 4270	Public Works		Capital Project	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 1,000,113	74,109		74,109
REVENUES				
570010 Interest on Investments	\$ 21,349	0		0
570015 Net Incr/Decr Fair Value Investment	(15,502)	0		0
Total Revenues	\$ 5,847	0	0	0
Total Resources	\$ 1,005,960	74,109	0	74,109
EXPENDITURES				
60817 Downtown North	\$ 1,232,494	1,300,643	(1,232,493)	68,150
Total Expenditures	\$ 1,232,494	1,300,643	(1,232,493)	68,150
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2815 - TIDD Dedicated Revenue Fund	\$ 300,643	0		0
Total Other Financing Sources (Uses)	300,643	0	0	0
ENDING BALANCE	\$ 74,109	(1,226,534)	1,232,493	5,959

*Preliminary actual as of November 14, 2011.

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

Page 1 of 2

FUND	DIVISION		FUND TYPE	
Flood Control Fund 4400	Public Works		Capital Project	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 3,710,845	3,099,009		3,099,009
REVENUES				
511020 Property Tax - Flood Control	\$ 3,905,051	3,869,025	76,743	3,945,768
570010 Interest on Investments	60,517	30,000		30,000
570015 Net Incr/Decr Fair Value Investment	(48,299)	0		0
591010 Rentals/Lease Income	43,019	40,000		40,000
592001 Other Revenue	70,738	0		0
Total Revenues	\$ 4,031,026	3,939,025	76,743	4,015,768
Total Resources	\$ 7,741,871	7,038,034	76,743	7,114,777
EXPENDITURES				
44226010 Admin Charge for Tax Collection	\$ 38,955	38,690		38,690
44806020 Capital Equipment - Vector Truck		398,220		398,220
60817 Downtown North	101,912	465,219		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	31,923	326,076		326,076
70436 ACOE Riparian Wetlands	0	500,000		500,000
70D00 Calico Central	0	250,000		250,000
70E00 El Molino - Phase V	8,955	300,000		300,000
70G02 Flood Control Infrastructure	263,201	155,729	(70,000)	85,729
70G03 Land Acquisition - Flood Control Property	30,972	26,204	(26,204)	0
70K04 Del Rey - Sand Hill Arroyo Crossing	47,613	0		0
70K06 Del Rey/Engler Intersection	0	10,806		10,806
70M27 Rigsby Road Drainage Design	2,918	72,909		72,909
70M28 Esslinger Park/Bum Lake (Match)	0	59,526		59,526
70M31 COOP Match (El Paseo Medians)	0	15,000		15,000
70M53 Drainage Channel N of Veteran's Park	180,659	81,348		81,348
70M70 Jefferson Roadway Improvements	14,198	185,802		185,802
70M71 Jefferson Davis ROW	0	0	90,750	90,750
70P10 NMEMNRD Recreational Trails Match	0	125,116		125,116
70P20 Outfall Channel Trail	0	130,000		130,000
70V01 Las Cruces Dam	27,984	244,507		244,507
70W03 S. Main Reconstruction/Rehab (Alameda/Idaho)	0	169,909		169,909
70Y02 Telshor Lohman	10,079	0		0
70Z01 MAP Match	44,661	0		0
70Z03 MAP Match (Amador)	0	62,000		62,000
71110 CDBG Match (Midway)	0	100,000		100,000
Total Expenditures	\$ 805,314	4,010,544	(5,454)	4,005,090

*Preliminary actual as of November 14, 2011.

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

Page 2 of 2

FUND	DIVISION		FUND TYPE	
Flood Control Fund 4400	Public Works		Capital Project	
	FY 2010/11 Preliminary*	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	(933,011)	(855,982)		(855,982)
Transfer to Fund 3613 - NMFA Street Loans	0	0		0
Transfer to Fund 3619 - NMFA E. Mesa 125-Acre Pond	(582,144)	(701,623)		(701,623)
Transfer to Fund 4205 - Special Street Projects	(800,000)	0		0
Total Other Financing Sources (Uses)	\$ (3,837,548)	(3,026,535)	0	(3,026,535)
ENDING BALANCE	\$ 3,099,009	955	82,197	83,152

*Preliminary actual as of November 14, 2011.

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
NMFA Equipment Fund 4613	Various		Capital Project	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 777	14,766		14,766
REVENUES				
570010 Investment Income	\$ 147	0		0
33002 Loan Proceeds	938,875	0		0
33010 Loan Proceeds	0	950,000	14,250	964,250
Total Revenues	\$ 939,022	950,000	14,250	964,250
Total Resources	\$ 939,799	964,766	14,250	979,016
EXPENDITURES				
33001 Fire Pumpers	\$ 0	0		0
33002 Fire Apparatus	889,684	0		0
33010 Fire Apparatus	0	940,000		940,000
Debt Issuance Cost	35,349	10,000	14,250	24,250
Total Expenditures	\$ 925,033	950,000	14,250	964,250
ENDING BALANCE	\$ 14,766	14,766	0	14,766

*Preliminary actual as of November 10, 2011

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 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ (124,990)	(84,637)		(84,637)
REVENUES				
570010 Investment Income	\$ 455,000	0		0
570010 Investment Income	(56,828)	(45,000)		(45,000)
570015 Net Incr(Decr) Fair Value Investment	70,027	0		0
570110 Interest A/R & Other	21,783	0		0
585200 Admin.Service Charges - Gas	2,772,762	4,018,250	(1,271,735)	2,746,515
585300 Admin.Service Charges - Water	1,511,296	2,179,565	56,802	2,236,367
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	729,363	1,052,163	1,158,791	2,210,954
585401 Admin.Service Charges - WW Acquisition	44,700	44,700		44,700
585500 Admin.Service Charges - Solid Waste	1,378,509	1,973,484	245,000	2,218,484
586361 Admin.Service Charges - Griggs/Walnut Plume	60,000	60,000		60,000
589800 Reimbursed from RGNGA	595,810	0		0
591010 Rental/Lease Income	0	0		0
592001 Other Revenue	56,553	0		0
Total Revenues	\$ 7,772,725	9,416,912	188,858	9,605,770
Total Resources	\$ 7,647,735	9,332,275	188,858	9,521,133
EXPENDITURES				
Personnel Expenses	\$ 4,103,829	4,906,048	51,842	4,957,890
Operating Expenses	2,619,344	3,323,895	48,258	3,372,153
Administrative Expenses (Engineering + HR)	1,018,349	1,191,091	0	1,191,091
Capital Outlay	36,062	0	0	0
Depreciation Expense	23,843	15,500	6,050	21,550
Total Expenditures	\$ 7,801,427	9,436,534	106,150	9,542,684
OTHER FINANCING SOURCES (USES)				
Transfer From Fund 5373 - Water Well Projects	\$ 10,059	0		0
Transfer to Fund 5160 - Equipment Reserve Fund	0	0		0
Total Other Financing Sources (Uses)	\$ 10,059	0	0	0
Ending Balance With Non-cash Expenses	\$ (143,633)	(104,259)	82,708	(21,551)
Other Changes in Cash				
Plus: Non-cash Expenses & Other Adjustments	23,843	15,500	6,050	21,550
Accrual Adjustment	35,153			1
ENDING BALANCE	\$ (84,637)	(88,759)	88,758	0

*Preliminary actual as of December 13, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES				
ADOPTED BUDGET FY 2011/2012				
FUND	DIVISION		FUND TYPE	
Gas Operations Fund 5200	Utilities		Enterprise	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 1,468,325	1,628,830		1,628,830
REVENUES				
541201 Natural Gas Sales Org 52520010	\$ 9,605,562	10,005,000		10,005,000
541202 Cost of Gas Sales Org 5200	14,495,111	16,238,178		16,238,178
541203 Gas Service Charge	317,503	500,000		500,000
541204 Customer Gas Line Extension	184,531	200,000		200,000
541910 Provision for Uncollectible Accounts	(421,052)	(60,052)		(60,052)
541912 Provision for Uncollectible Accounts - COG	(722,053)	(121,786)		(121,786)
546308 Reimbursed from RGNGA	1,032,316	0		0
560100 Contribution from Developers	4,569,540	120,000		120,000
570010 Interest on Investment	52,036	0		0
570015 Net Incr(Decr) in Fair Value of Investments	(10,999)	0		0
592001 Other Reimbursed Expenses	6,290	10,000		10,000
Total Revenue	\$ 29,108,785	26,891,340	0	26,891,340
Total Resources	\$ 30,577,110	28,520,170	0	28,520,170
EXPENDITURES				
Personnel Services	\$ 3,211,751	3,683,882	7,500	3,691,382
Operating Expenses	2,279,622	3,102,939	(971,735)	2,131,204
Cost of Gas	14,397,188	15,800,384		15,800,384
Cost of Gas PILT-Franchise	286,381	316,008		316,008
Administrative Expense	3,213,464	4,247,194		4,247,194
Depreciation Expense	1,852,319	1,621,500		1,621,500
Total Expenditures	\$ 25,240,725	28,771,907	(964,235)	27,807,672
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5300 - Water Fund	\$ 0	300,000		300,000
Transfer to Fund 5205 - Contingency Fund	(200,000)	(200,000)		(200,000)
Transfer to Fund 5250 - Gas Capital Imp Fund	(1,000,000)	(1,000,000)		(1,000,000)
Transfer to Fund 5931 - Clean Comm Emission Reduc	(54,400)	(54,400)		(54,400)
Total Other Financing Sources (Uses)	\$ (1,254,400)	(954,400)	0	(954,400)
ENDING BALANCE With Non-cash Expenses	\$ 4,081,985	(1,206,137)	964,235	(241,902)
Accrual Adjustment	264,066			
Plus: Non-cash Revenue/Expenses	(2,717,221)	1,501,500	0	1,501,500
ENDING CASH BALANCE	\$ 1,628,830	295,363	964,235	1,259,598

*Preliminary actual as of December 13, 2011

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 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 6,449,975	5,434,292		5,434,292
REVENUES				
570010 Interest on Investment	\$ 132,980	142,155		142,155
570015 Net Incr (Decr) Fair Value Investment	(122,249)	527		527
592009 Reimb Utility Cost	13,440	10,000		10,000
Total Revenues	\$ 24,171	152,682	0	152,682
Total Resources	\$ 6,474,146	5,586,974	0	5,586,974
EXPENDITURES				
Operating Capital	\$ 39,530	135,444		135,444
Major Projects	2,000,324	6,202,784	(250,000)	5,952,784
Depreciation	0	0		0
Total Expenditures	\$ 2,039,854	6,338,228	(250,000)	6,088,228
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	\$ 5,434,292	248,746	250,000	498,746
Plus: Non-Cash Expenses	0	0	0	0
ENDING BALANCE	\$ 5,434,292	248,746	250,000	498,746

*Preliminary actual as of December 13, 2011

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 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 2,762,015	3,819,758		3,819,758
REVENUES				
541311 Water Sales	\$ 12,071,922	11,652,000		11,652,000
541312 Bulk Water Sales	466,571	857,000		857,000
541313 Water Service Charge	161,586	160,000		160,000
541314 Customer Water Line Extension	110,273	50,000		50,000
541328 Water Contract Testing Revenue	4,000	0		0
541910 Provision for Uncollectible Accounts	(499,628)	(83,628)		(83,628)
551002 Federal Bureau of Reclamation	0	0		0
560100 Contribution from Developers	2,451,343	400,000		400,000
570010 Interest on Investment	52,530	45,000		45,000
570015 Net Incr(Decr) in Fair Value of Investments	(67,394)	10,000		10,000
570110 Interest/Acct Receivable	0	0		0
580010 Special Assessments	0	0		0
592001 Other Reimbursed Exp	3,476	0		0
900100 Bond Proceeds	0	0		0
Total Revenues	\$ 14,754,679	13,090,372	0	13,090,372
Total Resources	\$ 17,516,694	16,910,130	0	16,910,130
OPERATIONAL EXPENDITURES				
Personnel Services	\$ 2,543,855	2,764,858	7,493	2,772,351
Operating Expenses	4,797,600	6,499,422	286,802	6,786,224
Administrative Expenses	1,979,286	2,298,599		2,298,599
Water Impact Fees - Rates Contribution	305,188	340,000		340,000
Depreciation Expense	1,705,629	1,680,000		1,680,000
Debt Service	1,087,616	1,075,339		1,075,339
Debt Issuance Cost	8,411	0		0
Capital Outlay	0	30,000		30,000
Total Operational Expenditures	\$ 12,427,585	14,688,218	294,295	14,982,513
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - Environmental Gross Receipts	\$ 634,877	308,603		308,603
Transfer from Fund 5320 - Water Rights Acquisition	0	0		0
Transfer to Fund 5200 - Gas Operations	0	(300,000)		(300,000)
Transfer to Fund 5320 - Water Rights Acquisition Fund	0	(93,091)		(93,091)
Transfer to Fund 5331 - 2009 Water Bond Debt Serv.	(54,364)	0		0
Transfer to Fund 5350 - Water Capital Imp Fund	(894,774)	(1,897,908)	(150,000)	(2,047,908)
Total Other Financing Sources (Uses)	\$ (314,261)	(1,982,396)	(150,000)	(2,132,396)
ENDING BALANCE With Non-cash Expenses	\$ 4,774,848	239,516	(444,295)	(204,779)
Accrual Adjustment	(1,305,403)	0	0	0
Non-cash Revenue/Expenses	350,313	1,280,000	0	1,280,000
ENDING BALANCE	\$ 3,819,758	1,519,516	(444,295)	1,075,221

*Preliminary actual as of December 13, 2011

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 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 889,472	233,443		233,443
REVENUES				
570010 Interest on Investment	\$ 17,155	28,195		28,195
570015 Net Incr/Decr Fair Value Investment	(18,351)	3,133		3,133
Total Revenues	\$ (1,196)	31,328	0	31,328
Total Resources	\$ 888,276	264,771	0	264,771
EXPENDITURES				
Operating Capital	\$ 0	556,491		556,491
Major Projects	1,558,100	1,703,727	50,000	1,753,727
Total Expenditures	\$ 1,558,100	2,260,218	50,000	2,310,218
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5300 - Water Operating Fund	894,774	1,897,908	150,000	2,047,908
Transfer from Fund 5373 - Water Well Projects	8,494	0		0
Total Other Financing Sources (Uses)	\$ 903,268	1,897,908	150,000	2,047,908
Estimated Project Cost Carryover**	\$ (1)			
ENDING BALANCE With Non-Cash Expense	\$ 233,443	(97,539)	100,000	2,461

*Preliminary actual as of December 13, 2011

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 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 3,932,136	3,814,417		3,814,417
REVENUES				
541421 Wastewater Sales	\$ 10,179,381	9,860,000		9,860,000
541423 Wastewater Service Charges	164,635	132,000		132,000
541424 Wastewater Line Extensions	16,249	7,000		7,000
541910 Provision for Uncollectible Accounts	(427,154)	(89,000)		(89,000)
560100 Contributed From Developers	2,034,232	400,000		400,000
570010 Interest on Investment	88,838	65,000		65,000
570015 Net Incr (Decr) Fair Value Investment	(92,125)	20,000		20,000
570110 Interest A/R & Other	0	0		0
592001 Reimbursed Expense Other	2,716	0		0
900100 Bond Proceeds	0	0		0
Total Revenues	\$ 11,966,772	10,395,000	0	10,395,000
Total Resources	\$ 15,898,908	14,209,417	0	14,209,417
OPERATIONAL EXPENDITURES				
Personnel Services	\$ 2,331,258	2,729,865	11,693	2,741,558
Operating Expenses	2,771,605	4,097,092	55,000	4,152,092
Administrative Expenses	1,216,410	1,106,206	1,158,791	2,264,997
Wastewater Impact Fees - Rates Contribution	250,000	375,000		375,000
Depreciation Expense	2,068,910	2,020,500		2,020,500
Debt Service	907,365	900,740		900,740
Debt Issuance Cost	51,529	0		0
Total Operational Expenditures	\$ 9,597,077	11,229,403	1,225,484	12,454,887
OTHER FINANCING SOURCES (USES)				
Tsfr from Fund 2800 - Environ Gross Receipts Fund	257,717	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)	\$ (2,605,031)	(1,873,412)	0	(1,873,412)
ENDING BALANCE	\$ 3,696,800	1,106,602	(1,225,484)	(118,882)
Plus: Non-cash Revenue/Expenses	34,678	1,620,500	0	1,620,500
Accrual Adjustment	82,939	0		0
ENDING OPERATING CASH BALANCE	\$ 3,814,417	2,727,102	(1,225,484)	1,501,618

*Preliminary actual as of December 13, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
WW Water Reclamation Fund 5420	Utilities		Enterprise	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 89,285	470,044		470,044
REVENUES				
570010 Interest on Investment	\$ 7,374	0		0
570015 Net Inc (Decr) Fair Value Investment	(5,202)	2,000		2,000
900100 Bond Proceeds	0	0		0
Total Revenues	\$ 2,172	2,000	0	2,000
Total Resources	\$ 91,457	472,044	0	472,044
EXPENDITURES				
Personnel Services	\$ 97,328	112,244	200	112,444
Operating	199,209	485,000		485,000
Depreciation Expense	441,314	440,500		440,500
Debt Service	518,810	554,299		554,299
Debt Issuance Cost	12,906	0		0
Major Projects	0	0		0
Total Expenditures	\$ 1,269,567	1,592,043	200	1,592,243
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - EGRT Fund	\$ 599,172	592,236		592,236
Transfer from Fund 5400 - Wastewater Operations Fund	546,224	301,020		301,020
Transfer from Fund 5450 - Wastewater Capital Fund	0	0		0
Other Financing Sources (Uses)	\$ 1,145,396	893,256	0	893,256
ENDING BALANCE With Non-cash Transactions	\$ (32,714)	(226,743)	(200)	(226,943)
Accrual Adjustment	61,444	0		0
Plus: Non-cash Revenues/Expenses	441,314	440,500	0	440,500
ENDING BALANCE	\$ 470,044	213,757	(200)	213,557

*Preliminary actual as of December 13, 2011

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 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 2,490,794	3,401,877		3,401,877
REVENUES				
552023 NM Environment Department	\$ 0	0		0
570010 Interest on Investment	59,365	100,000		100,000
570015 Net Incr (Decr) Fair Value Investment	(42,011)	124		124
Total Revenues	\$ 17,354	100,124	0	100,124
Total Resources	\$ 2,508,148	3,502,001	0	3,502,001
EXPENDITURES				
Operating Capital	\$ 27,442	250,000		250,000
Major Projects	1,295,353	4,856,896	100,000	4,956,896
Total Expenditures	\$ 1,322,795	5,106,896	100,000	5,206,896
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	\$ 3,401,877	111,629	(100,000)	11,629
Estimated Project Cost Carryover**				(1)
ADJUSTED ENDING BALANCE	\$ 3,401,877	111,629	(100,000)	11,628

*Preliminary actual as of December 13, 2011

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 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 1,079,487	728,779		728,779
REVENUES				
541501 Solid Waste Fees	\$ 9,430,636	9,623,000		9,623,000
541503 Recycling Fees	1,079,425	1,777,063		1,777,063
541504 Yardwaste/Compost	41,396	0		0
541910 Provision for Uncollectible Accounts	(492,306)	(76,306)		(76,306)
570010 Interest on Investment	31,946	32,932		32,932
570015 Net Incr(Decr) Fair Value Investment	(31,520)	0		0
590020 Sale of Property	11,849	0		0
592001 Other Revenue	11,840	0		0
599911 Cash Over/Short Cashiers	0	0		0
Total Revenues	\$ 10,083,266	11,356,689	0	11,356,689
Total Resources	\$ 11,162,753	12,085,468	0	12,085,468
EXPENDITURES				
Personnel Services	\$ 2,058,492	2,250,194	3,800	2,253,994
Operating Expenses	2,181,135	2,948,531	0	2,948,531
Administrative Expenses	1,579,828	2,106,795	245,000	2,351,795
Landfill Disposal Charges	2,343,170	2,570,000		2,570,000
SW Recycling Charges	1,074,152	1,777,063		1,777,063
Depreciation Expense	57,248	42,700		42,700
Debt Service	304,072	373,809		373,809
Capital Outlay	74,200	54,094		54,094
Total Expenditures	\$ 9,672,297	12,123,186	248,800	12,371,986
OTHER FINANCING SOURCES (USES)				
Transfer From Fund 5510 - Solid Waste Landfill Closure	0	0	616,237	616,237
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	616,237	616,237
ENDING BALANCE With Non-cash Expenses	\$ 1,490,456	(37,718)	367,437	329,719
Plus: Non-cash Expenses	57,248	42,700		42,700
Accrual Adjustment	(818,925)	0		0
ENDING BALANCE	\$ 728,779	4,982	367,437	372,419

*Preliminary actual as of December 13, 2011

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 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 3,330,631	2,185,916		2,185,916
REVENUES				
541502 Landfill Charges	\$ 131,818	150,000		150,000
570010 Interest Revenue	57,601	42,525		42,525
570015 Net Incr(Decr) Fair Value Investment	(64,818)	4,725		4,725
Total Revenues	\$ 124,601	197,250	0	197,250
Total Resources	\$ 3,455,232	2,383,166	0	2,383,166
EXPENDITURES				
Personnel	\$ 102,036	107,449	200	107,649
Operating	663,481	459,279		459,279
Capital	156,756	200,000		200,000
Total Expenditures	\$ 922,273	766,728	200	766,928
OTHER FINANCING SOURCES (USES)				
Transfer TO Fund 5510 - Solid Waste Fund	0	0	(616,237)	(616,237)
Total Other Financing Sources (Uses)	\$ 0	0	(616,237)	(616,237)
ENDING BALANCE With Non-cash Expenses	\$ 2,532,959	1,616,438	(616,437)	1,000,001
Plus: Non-cash Expenses				
Accrual Adjustment	(347,043)	0	(1)	(1)
ENDING BALANCE	\$ 2,185,916	1,616,438	(616,438)	1,000,000

*Preliminary actual as of December 13, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

Page 1 of 2

FUND	DIVISION		FUND TYPE	
Transit Fund 5920	Transportation		Enterprise	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 602,164	606,601		606,601
REVENUES				
543711 NMSU Bus Subsidy	\$ 335,231	319,811		319,811
543712 Bus Fares	157,338	155,000		155,000
543714 Token Fares	11,078	9,000		9,000
543715 Bus Passes	51,118	45,000		45,000
543716 Mesilla Subsidy	17,585	17,600		17,600
543717 Advertising Revenues	29,250	27,000		27,000
543731 Dial A Ride Bus Fares	4,760	4,400		4,400
543732 Dial A Ride Bus Tokens	13,831	13,300		13,300
551004 Federal Transit Administration	1,310,302	2,307,294		2,307,294
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	19,598	0		0
59680020-551004-224109 FTA Grant	0	65,052	0	65,052
59680020-551004-241S1 JARC Grant	0	0		0
Total Revenues	\$ 1,950,091	2,963,457	0	2,963,457
Total Resources	\$ 2,552,255	3,570,058	0	3,570,058
EXPENDITURES				
Transit Department				
Administration 59685010				
Personnel	\$ 242,785	267,432		267,432
Operating	168,266	180,650		180,650
Capital	0	107,354		107,354
Depreciation	144,475	138,522		138,522
JARC Project - 241S1	0	0		0
Total - 59685010	\$ 555,526	693,958	0	693,958
Fixed Route 59685020				
Personnel	\$ 1,309,670	1,389,649		1,389,649
Operating	681,797	723,983		723,983
Capital	0	23,275		23,275
Depreciation	341,313	307,497		307,497
Total - 59685020	\$ 2,332,780	2,444,404	0	2,444,404
Dial-A-Ride 59685030				
Personnel	\$ 710,987	772,126		772,126
Operating	237,529	255,588		255,588
Capital	0	282,316		282,316
Depreciation	60,128	60,128		60,128
Total - 59685030	\$ 1,008,644	1,370,158	0	1,370,158

*Preliminary actual as of December 13, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

Page 2 of 2

FUND	DIVISION		FUND TYPE	
Transit Fund 5920	Transportation		Enterprise	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
Bus Maintenance 59685040				
Personnel	\$ 291,399	303,623	18,943	322,566
Operating	61,266	68,000	(18,943)	49,057
Capital	0	969,175		969,175
Depreciation	1,609	1,491		1,491
Total - 59685040	\$ 354,274	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	\$ 4,251,224	5,850,809	0	5,850,809
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 1,262,559	1,333,944	0	1,333,944
Transfer from Fund 1200 - VAF Fund	0	44,425		44,425
Transfer from Fund 2171 - Older Americans Act Fund	73,885	0		0
Transfer from Fund 2810 - Gasoline Tax Fund	446,813	530,000		530,000
Total Other Financing Sources (Uses)	\$ 1,783,257	1,908,369	0	1,908,369
ENDING BALANCE With Non-Cash Expense	\$ 84,288	(372,382)	0	(372,382)
Plus: Non-Cash Expense	547,525	507,638	0	507,638
Accrual Adjustment	(25,212)			0
ENDING BALANCE	\$ 606,601	135,256	0	135,256

*Preliminary actual as of December 13, 2011

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 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 141,947	51,236		51,236
REVENUES				
543619 Microfilm & Mail Charges	\$ 392,072	195,930		195,930
543662 Copy Machine Charges	151,641	160,000	(160,000)	0
552026 NM Historical Records Advisory Board Grant	5,422	0		0
570010 Investment Income	2,107	5,500		5,500
570015 Net Incr (Decr) Fair Value Investment	(2,151)	0		0
592001 Other Revenue	2,031	0		0
Total Revenues	\$ 551,122	361,430	(160,000)	201,430
Total Resources	\$ 693,069	412,666	(160,000)	252,666
EXPENDITURES				
Microfilm & Mail/Copiers (16133/16134)				
Document Services 61001010				
Personnel	\$ 116,978	88,821		88,821
Operating	334,665	106,791		106,791
Capital Outlay	0	0		0
Depreciation	533	6,200		6,200
Total 61001010	\$ 452,176	201,812	0	201,812
Copy Machines - 61001030				
Operating	184,605	189,774	(189,774)	0
Total 61001010	\$ 184,605	189,774	(189,774)	0
Managed Reductions		(49,027)		(49,027)
Total Expenditures	\$ 636,781	342,559	(189,774)	152,785
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	\$ 52,310	66,129	29,774	95,903
Plus: Non-Cash Expense	533	6,200	0	6,200
Accrual adjustment	(1,607)	0	0	0
ENDING BALANCE	\$ 51,236	72,329	29,774	102,103

*Preliminary actual as of December 15, 2011

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 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 5,001,594	6,544,125		6,544,125
REVENUES				
546420 Workers Comp Charges	\$ 2,508,930	2,469,014	211,597	2,680,611
570010 Investment Income	139,543	60,000		60,000
570015 Net Incr (Decr) Fair Value Investment	(111,798)	0		0
592001 Other Revenue	72,212	0		0
Total Revenues	\$ 2,608,887	2,529,014	211,597	2,740,611
Total Resources	\$ 7,610,481	9,073,139	211,597	9,284,736
EXPENDITURES				
63000050 - Risk Management				
Operating	14,997	550,000		550,000
Workers Compensation Premiums	58,195	55,360		55,360
Workers Compensation Claims	1,392,827	1,890,000		1,890,000
Total Risk Management	\$ 1,466,019	2,495,360	0	2,495,360
63001350 - Workers Compensation				
Personnel	107,576	176,234		176,234
Operating	34,255	41,900		41,900
Capital	0	0		0
Total Workers Compensation	\$ 141,831	218,134	0	218,134
Total Expenditures	\$ 1,607,850	2,713,494	0	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
Accrual adjustment	41,494			
ENDING BALANCE with Non-Cash Expense	\$ 6,544,125	6,359,645	211,597	6,571,242
Plus: Non-Cash Expense	0	0		0
ENDING BALANCE	\$ 6,544,125	6,359,645	211,597	6,571,242

*Preliminary actual as of November 10, 2011

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
HIDTA Grants Fund 7422	JPA/Fiscal Agent		Fiduciary	
	FY 2010/11 Preliminary*	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	30,875	0		0
HIDTA Grant I10PSNP562Z Project 13011	784,762	65,631	(18,224)	47,407
HIDTA Grant I11PSNP562Z Project 13012	0	791,896		791,896
Total Revenues	\$ 815,637	857,527	(18,224)	839,303
Total Resources	\$ 815,637	857,527	(18,224)	839,303
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	\$ 24,982	0		0
Operating	5,893	0		0
Total I9PSNP562Z	\$ 30,875	0	0	0
HIDTA Grant I10PSNP562Z Project 13011				
Personnel	\$ 129,287	20,964	(14,591)	6,373
Operating	655,475	44,667	(3,633)	41,034
Total I10PSNP562Z	\$ 784,762	65,631	(18,224)	47,407
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	\$ 815,637	857,527	(18,224)	839,303
ENDING BALANCE	\$ 0	0	0	0

*Preliminary actual as of December 9, 2011.

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

Page 1 of 2

FUND	DIVISION		FUND TYPE	
Gifts & Memorials Fund 7480	Various		Fiduciary	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adopted	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 207,474	201,132		201,132
REVENUES				
560016 Donations Fourth of July	6,000	9,000		9,000
560020 Museum Contributions	30	0		0
560021 BCC Contributions	25	1,000		1,000
560023 Art Museum Contributions	175	3,000		3,000
560045 Donations Transit Adopt-A-Shelter	500	0		0
560048 Parks Donations	5,957	10,000		10,000
560050 Police Gifts & Donations	0	0	100	100
560055 Victim Assistance Donations	1,000	0		0
560060 Library Contributions	1,844	2,000		2,000
560070 Donations Weed & Seed	1,858	5,000		5,000
570010 Interest on Investment	4,237	2,500		2,500
590015 Net Incr (Decr) Fair Value Investment	(3,855)	500		500
Total Revenues	\$ 17,771	33,000	100	33,100
Total Resources	\$ 225,245	234,132	100	234,232
EXPENDITURES				
Administration Department				
Fourth of July 74005020	8,057	9,000		9,000
Total Administration Department	\$ 8,057	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	3,150	0	100	100
Weed n Seed 74007040	7,677	5,000		5,000
Detectives 74007050	253	0		0
Victim's Assistance 74007100	0	2,340		2,340
Total Police Department	\$ 11,080	7,340	100	7,440
Public Services Department:				
Library 74005040	4,317	7,500		7,500
Branigan Cultural Center 74005050	0	1,000		1,000
Museum of Art 74005060	0	3,000		3,000
Total Public Services Department	\$ 4,317	11,500	0	11,500

*Preliminary actual as of December 12, 2011

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 Preliminary*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
Facilities Department				
Parks North District 74003090	659	10,000		10,000
Total Facilities Department	\$ 659	10,000	0	10,000
Total Expenditures	\$ 24,113	40,945	100	41,045
ENDING BALANCE	\$ 201,132	193,187	0	193,187

*Preliminary actual as of December 12, 2011

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

1000 GENERAL FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LIBRARY FINES	0	2,000	(2,000)	To reflect economic conditions and collection trends.
MUNSON CENTER CHARGES	9,000	0	9,000	To reflect economic conditions and collection trends.
NATURAL HIST MUSEUM PRGM FE	6,200	0	6,200	To reflect economic conditions and collection trends.
LIBRARY COPYING/PRINTING SRV	0	1,500	(1,500)	To reflect economic conditions and collection trends.
FOURTH OF JULY REVENUE	15,500	0	15,500	To reflect economic conditions and collection trends.
FINE ART MUSEUM STUDIO PROG	2,000	0	2,000	To reflect economic conditions and collection trends.
FINE ART MUSEUM ART SALES	2,000	0	2,000	To reflect economic conditions and collection trends.
COPYING SERVICES	0	200	(200)	To reflect economic conditions and collection trends.
CONCESSIONS/VENDING MACHIN	0	40	(40)	To reflect economic conditions and collection trends.
BRANIGAN CULTRL CTR CLASS PR	0	150	(150)	To reflect economic conditions and collection trends.
RAILROAD MUSEUM	10	0	10	To reflect economic conditions and collection trends.
BRANIGAN CULTURL CTR ART SAL	720	0	720	To reflect economic conditions and collection trends.
BOOKS BY MAIL-COUNTY	2,559	0	2,559	To reflect economic conditions and collection trends.
RENTAL/LEASE INCOME	0	500	(500)	To reflect economic conditions and collection trends.
TOTAL	\$37,989	\$4,390	\$33,599	COMMUNITY & CULTURAL SERVICES

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ETZ SUBDIVISION FEES	0	6,038	(6,038)	To reflect economic conditions and collection trends.
SUBDIVISION FEES	134,905	0	134,905	To reflect economic conditions and collection trends.
ADVERTISING FEES	950	0	950	To reflect economic conditions and collection trends.
TRAINING FEES	4,540	0	4,540	To reflect economic conditions and collection trends.
TOTAL	\$140,395	\$6,038	\$134,357	COMMUNITY DEVELOPMENT
MUNICIPAL GROSS REC TAX	0	458,000	(458,000)	To reflect economic conditions and collection trends.
STATE SHARED GROSS REC TAX	0	40,000	(40,000)	To reflect economic conditions and collection trends.
PROPERTY TAXES GENERAL	206,703	0	206,703	To reflect economic conditions and collection trends.
PMT IN LIEU PROP TAX	22,000	0	22,000	To reflect economic conditions and collection trends.
FRANCHISE FEE	188,063	441,483	(253,420)	To reflect economic conditions and collection trends.
PMT IN LIEU FRANCH FEE	39,412	40,021	(609)	To reflect economic conditions and collection trends.
ADMIN TRANSFER TRANSIT	28	0	28	To reflect economic conditions and collection trends.
INVESTMENT INCOME	0	75,000	(75,000)	To reflect economic conditions and collection trends.
AUTO LICENSE STATE SHARED	0	19,093	(19,093)	To reflect economic conditions and collection trends.
NET INCR(DEC)R FAIR VAL INVEST	300,000	0	300,000	To reflect economic conditions and collection trends.
INSURANCE RECOVERIES	0	29,126	(29,126)	To reflect economic conditions and collection trends.

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SALE OF CAPITAL ASSETS	0	46,875	(46,875)	To reflect economic conditions and collection trends.
TOTAL	\$756,206	\$1,149,598	(\$393,392)	GENERAL GOVERNMENT
IT WORK ORDER CHARGES	1,500	0	1,500	To reflect economic conditions and collection trends.
TOTAL	\$1,500	\$0	\$1,500	INFORMATION TECHNOLOGY
LAND AGREEMENT FEE	0	2,500	(2,500)	To reflect economic conditions and collection trends.
COPYING SERVICES	0	2,000	(2,000)	To reflect economic conditions and collection trends.
PROVISION FOR UNCOLLIBLE ACC	0	30,000	(30,000)	To reflect economic conditions and collection trends.
ADMIN TRANSFER INFORMATN TE	51,270	0	51,270	To reflect economic conditions and collection trends.
FISCAL AGENT FEES	0	500	(500)	To reflect economic conditions and collection trends.
OTHER REVENUE	56,890	0	56,890	To reflect economic conditions and collection trends.
REIMB TRAFFIC DEPARTMENT	0	20,000	(20,000)	To reflect economic conditions and collection trends.
RENTAL/LEASE INCOME	0	1,581	(1,581)	To reflect economic conditions and collection trends.
TOTAL	\$108,160	\$56,581	\$51,579	LEGISLATIVE
THERAPEUTIC PROGRAM FEES	0	2,100	(2,100)	To reflect economic conditions and collection trends.
AQUATIC CENTER FEES	0	150,000	(150,000)	To reflect economic conditions and collection trends.
AFTER SCHOOL PROGRAM FEES	10,475	0	10,475	To reflect economic conditions and collection trends.
MESILLA PARK RENTS & CLASSES	4,500	0	4,500	To reflect economic conditions and collection trends.

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FACILITIES MAINT WORK ORDR R	119,951	0	119,951	To reflect economic conditions and collection trends.
PARK USE FEES	0	13,151	(13,151)	To reflect economic conditions and collection trends.
SPECIAL RECREATION PROG FEES	0	4,000	(4,000)	To reflect economic conditions and collection trends.
SWIMMING POOL FEES	0	28,239	(28,239)	To reflect economic conditions and collection trends.
BALL PARK MAINTENANCE FEES	0	22,305	(22,305)	To reflect economic conditions and collection trends.
YOUTH PROGRAMS	23,837	0	23,837	To reflect economic conditions and collection trends.
FITNESS CLASSES	0	4,778	(4,778)	To reflect economic conditions and collection trends.
FRENGER SWIMMING FEES	0	22,125	(22,125)	To reflect economic conditions and collection trends.
HENRY BENAVIDEZ COMMUNITY C	0	4,000	(4,000)	To reflect economic conditions and collection trends.
TOTAL	\$158,763	\$250,698	(\$91,935)	PARKS & RECREATION
KENNEL PERMITS	0	500	(500)	To reflect economic conditions and collection trends.
RESTORATION PERMITS	25	0	25	To reflect economic conditions and collection trends.
COURT EVAL & REFERRAL FEE	1,500	0	1,500	To reflect economic conditions and collection trends.
PETTY LARCENY INTAKE FEE	1,000	0	1,000	To reflect economic conditions and collection trends.
DOMESTIC VIOLENCE	0	687	(687)	To reflect economic conditions and collection trends.
MISCELLANEOUS POLICE FINES	0	188,044	(188,044)	To reflect economic conditions and collection trends.

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PROBATION FEE	0	5,000	(5,000)	To reflect economic conditions and collection trends.
SEAT BELT CLASS FEE	0	50	(50)	To reflect economic conditions and collection trends.
SUBSTANCE ABUSE EVALUATION	0	3,228	(3,228)	To reflect economic conditions and collection trends.
WARRANT FEE	4,772	0	4,772	To reflect economic conditions and collection trends.
COMMUNITY SVC ORIENTATION F	871	0	871	To reflect economic conditions and collection trends.
POLICE ACADEMY PROGRAM FEES	0	800	(800)	To reflect economic conditions and collection trends.
POLICE SECURITY SERVICES	20,750	0	20,750	To reflect economic conditions and collection trends.
POLICE RECORD FEES	0	4,234	(4,234)	To reflect economic conditions and collection trends.
OTHER REVENUE	0	75,133	(75,133)	To reflect economic conditions and collection trends.
TOTAL	\$28,918	\$277,676	(\$248,758)	POLICE SERVICES
CARPENTER	0	35,936	(35,936)	To reflect economic conditions and collection trends.
PLUMBING	0	35,936	(35,936)	To reflect economic conditions and collection trends.
HVAC	0	35,935	(35,935)	To reflect economic conditions and collection trends.
ELECTRICAL	0	35,936	(35,936)	To reflect economic conditions and collection trends.
COPY MACHINE CHARGES	33,528	0	33,528	Mail Charge Revenue From outside GF Sources
OTHER REVENUE	0	40,139	(40,139)	To reflect economic conditions and collection trends.

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
REIMB BID FEES	980	0	980	To reflect economic conditions and collection trends.
TOTAL	\$34,508	\$183,882	(\$149,374)	PUBLIC WORKS
INFRASTRUCTURE CHG STREET LT	0	90,000	(90,000)	To reflect economic conditions and collection trends.
TOTAL	\$0	\$90,000	(\$90,000)	TRANSPORTATION SERVICES
TOTAL REVENUES	\$1,266,439	\$2,018,863	(\$752,424)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ADVERTISING	0	200	(200)	Transfer of William McCamey to CVB.
COPYING FEES	0	9,166	(9,166)	Copy Fees-reorg to PW-Building Operations
DUES	0	750	(750)	Transfer of William McCamey to CVB.
SUPPLIES GENERAL	0	150	(150)	Transfer of William McCamey to CVB.
TELEPHONE CELL PHONES	0	300	(300)	Transfer of William McCamey to CVB.
TRAVEL GENERAL	0	2,000	(2,000)	Transfer of William McCamey to CVB.
TOTAL	\$0	\$12,566	(\$12,566)	ADMINISTRATIVE SERVICES
COPYING FEES	0	16,230	(16,230)	Copy Fees-reorg to PW-Building Operations
TOTAL	\$0	\$16,230	(\$16,230)	COMMUNITY & CULTURAL SERVICES
PURCHASED SERVICES GENERAL	1,000	0	1,000	To correct/establish balances for NCDA Regional Conf.
COPYING FEES	0	16,032	(16,032)	Copy Fees-reorg to PW-Building Operations
TOTAL	\$1,000	\$16,032	(\$15,032)	COMMUNITY DEVELOPMENT

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
COPYING FEES	0	11,520	(11,520)	Copy Fees-reorg to PW-Building Operations
TOTAL	\$0	\$11,520	(\$11,520)	FINANCIAL SERVICES
COPYING FEES	0	3,200	(3,200)	Copy Fees-reorg to PW-Building Operations
TOTAL	\$0	\$3,200	(\$3,200)	FIRE SERVICES
COPYING FEES	0	5,850	(5,850)	Copy Fees-reorg to PW-Building Operations
TOTAL	\$0	\$5,850	(\$5,850)	HUMAN RESOURCES
COPYING FEES	0	1,700	(1,700)	Copy Fees-reorg to PW-Building Operations
LIABILITY INSURANCE	0	84,413	(84,413)	Since the IT Department became a general fund department, this payment to the Liability Insurance Fund is no longer required.
TOTAL	\$0	\$86,113	(\$86,113)	INFORMATION TECHNOLOGY
COPYING FEES	0	8,000	(8,000)	Copy Fees-reorg to PW-Building Operations
TOTAL	\$0	\$8,000	(\$8,000)	LEGAL
COPYING FEES	0	50	(50)	Copy Fees-reorg to PW-Building Operations
TOTAL	\$0	\$50	(\$50)	LEGISLATIVE
COPYING FEES	0	8,900	(8,900)	Copy Fees-reorg to PW-Building Operations
TOTAL	\$0	\$8,900	(\$8,900)	MUNICIPAL COURT
UNEMPLOYMENT COMPENSATION	0	570,618	(570,618)	Increase to Reserve for Blue Collar Bargaining Unit
ADMIN CHARGES FOR TAX COLLE	10,770	0	10,770	Administrative Charges - County
ADMIN CHARGES FOR TAX COLLE	0	4,000	(4,000)	Administrative Charges - GRT
TOTAL	\$10,770	\$574,618	(\$563,848)	OPERATING RESERVE

ATTACHMENT 1**Narrative for Proposed Mid-Year Budget Requests FY 2011-12*****EXPENDITURES***

Description	Increase	Decrease	Amount	Reason for Request/Item Description
COPYING FEES	0	18,380	(18,380)	Copy Fees-reorg to PW-Building Operations
TOTAL	\$0	\$18,380	(\$18,380)	PARKS & RECREATION
COPYING FEES	0	22,294	(22,294)	Copy Fees-reorg to PW-Building Operations
TOTAL	\$0	\$22,294	(\$22,294)	POLICE SERVICES
PURCHASED SERVICES GENERAL	0	23,230	(23,230)	Carryover request had incorrect Org listed
EQUIPMENT RENTALS	126,472	0	126,472	Copy Fees-reorg to PW-Building Operations
COPYING FEES	0	4,150	(4,150)	Copy Fees-reorg to PW-Building Operations
TOTAL	\$126,472	\$27,380	\$99,092	PUBLIC WORKS
COPYING FEES	0	1,000	(1,000)	Copy Fees-reorg to PW-Building Operations
TOTAL	\$0	\$1,000	(\$1,000)	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$138,242	\$812,133	(\$673,891)	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
VEHICLE ACQUISITION	0	943	(943)	To maintain a 2/12's reserve in the General Fund.
CAPITAL IMP RESERVE	0	943	(943)	To maintain a 2/12's reserve in the General Fund.
GRT STREET MTNCE	26,772	0	26,772	Move Montana Sr. Village payment to correct Fund
TOTAL	\$26,772	\$1,886	\$24,886	GENERAL GOVERNMENT
TOTAL TRANSFER OUT	\$26,772	\$1,886	\$24,886	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

1005 ENGINEERING SERVICES

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MATERIAL TESTING	0	37,484	(37,484)	Midyear expense reallocation within fund
PURCHASED SERVICES GENERAL	23,230	0	23,230	Carryover request had incorrect Org listed
TOTAL	\$23,230	\$37,484	(\$14,254)	PUBLIC WORKS
TOTAL EXPENDITURES	\$23,230	\$37,484	(\$14,254)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

1200 VEHICLE ACQUISITION FUND
TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	0	943	(943)	To maintain a 2/12's reserve in the General Fund.
TOTAL	\$0	\$943	(\$943)	TRANSPORTATION
TOTAL TRANSFER IN	\$0	\$943	(\$943)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

1500 GROSS RECEIPTS TAX INCOME FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MUNICIPAL GROSS REC TAX	0	368,000	(368,000)	To reflect economic conditions and collection trends.
STATE SHARED GROSS REC TAX	0	883,000	(883,000)	To reflect economic conditions and collection trends.
TOTAL	\$0	\$1,251,000	(\$1,251,000)	LEGISLATIVE
TOTAL REVENUES	\$0	\$1,251,000	(\$1,251,000)	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	0	40,000	(40,000)	To reflect economic conditions and collection trends.
TOTAL	\$0	\$40,000	(\$40,000)	LEGISLATIVE
TOTAL TRANSFER OUT	\$0	\$40,000	(\$40,000)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

2000 HUD COMMUNITY DEVELOPMENT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
HUD COMMNTY DEVEL BLOCK GRA	0	877,005	(877,005)	To correct initial balances to end of FY2011 actuals - grant
HUD HOME INV PARTNERSHIP PR	0	379,335	(379,335)	To correct initial balances to end of FY2011 actuals - grant
TOTAL	\$0	\$1,256,340	(\$1,256,340)	COMMUNITY DEVELOPMENT
TOTAL REVENUES	\$0	\$1,256,340	(\$1,256,340)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	2,054	550,811	(548,757)	To correct initial balances to end of FY2011 actuals - grant
UNCOMMITTED HOME REHAB PRO	0	175,366	(175,366)	To correct initial balances to end of FY2011 actuals - grant
GENERAL BLDGS CAPITAL OUTLAY	0	42,053	(42,053)	To correct initial balances to end of FY2011 actuals - grant
LAND & LAND RIGHTS	0	218,235	(218,235)	To correct initial balances to end of FY2011 actuals - grant
PAVING	0	271,929	(271,929)	To correct initial balances to end of FY2011 actuals - grant
TOTAL	\$2,054	\$1,258,394	(\$1,256,340)	COMMUNITY DEVELOPMENT
TOTAL EXPENDITURES	\$2,054	\$1,258,394	(\$1,256,340)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

2010 HUD SPECIAL PROJECTS FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NEIGHBORHOOD STABILIZATION	0	65,874	(65,874)	To correct initial balances to end of FY2011 actuals - grant
HUD-HOUSING & URBAN DEVELOP	0	24,227	(24,227)	To correct initial balances to end of FY2011 actuals - grant
HUD EDI-ECON DEVEL INITIATIVE	0	7,273	(7,273)	To correct initial balances to end of FY2011 actuals - grant
HUD SUPPORTIVE HOUSING	0	37,920	(37,920)	To correct initial balances to end of FY2011 actuals - grant
TOTAL	\$0	\$135,294	(\$135,294)	COMMUNITY DEVELOPMENT
TOTAL REVENUES	\$0	\$135,294	(\$135,294)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	0	135,295	(135,295)	To correct initial balances to end of FY2011 actuals - grant
TOTAL	\$0	\$135,295	(\$135,295)	COMMUNITY DEVELOPMENT
TOTAL EXPENDITURES	\$0	\$135,295	(\$135,295)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

2400 POLICE FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
US DEPT OF HOMELAND SECURITY	50,527	0	50,527	To bring budget in line with actual grant balance.
TOTAL	\$50,527	\$0	\$50,527	POLICE SERVICES
TOTAL REVENUES	\$50,527	\$0	\$50,527	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FICA SOCIAL SECURITY	1,059	0	1,059	To bring budget in line with actual grant balance.
SCHEDULED OVERTIME	31,117	0	31,117	To bring budget in line with actual grant balance.
MOTOR POOL REPAIR & MAINTENA	18,351	0	18,351	To bring budget in line with actual grant balance.
TOTAL	\$50,527	\$0	\$50,527	POLICE SERVICES
TOTAL EXPENDITURES	\$50,527	\$0	\$50,527	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

2401 POLICE PROTECTION FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF FINANCE & ADMIN	13,405	0	13,405	To bring budget in line with actual grant balance.
TOTAL	\$13,405	\$0	\$13,405	POLICE SERVICES
TOTAL REVENUES	\$13,405	\$0	\$13,405	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SUPPLIES GENERAL	13,405	0	13,405	To bring budget in line with actual grant balance.
TOTAL	\$13,405	\$0	\$13,405	POLICE SERVICES
TOTAL EXPENDITURES	\$13,405	\$0	\$13,405	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

2472 VEHICLE FORFEITURE FUND
EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	30,000	0	30,000	MOVE FROM FUND BALANCE FOR TOW SERVICES FOR FUND
ROLLING EQUIP INCL TRAILERS	39,000	0	39,000	MOVE FROM FUND BALANCE FOR FLEET PURCHASE
TOTAL	\$69,000	\$0	\$69,000	POLICE SERVICES
TOTAL EXPENDITURES	\$69,000	\$0	\$69,000	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

2500 EQUIPMENT GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM AGING & L-T SERVICES DEPT	7,715	0	7,715	Carryover of unspent capital outlay grant funds.
NM AGING & L-T SERVICES DEPT	0	103,500	(103,500)	MUNSION CNTR GRANT FOR BUILDINGS.
TOTAL	\$7,715	\$103,500	(\$95,785)	COMMUNITY & CULTURAL SERVICES
TOTAL REVENUES	\$7,715	\$103,500	(\$95,785)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	5,000	0	5,000	Carryover of unspent capital outlay grant funds.
ROLLING EQUIP INCL TRAILERS	2,715	0	2,715	Carryover of unspent capital outlay grant funds.
MAJOR EQUIPMENT	0	103,500	(103,500)	MUNSION CNTR GRANT FOR BUILDINGS.
TOTAL	\$7,715	\$103,500	(\$95,785)	COMMUNITY & CULTURAL SERVICES
TOTAL EXPENDITURES	\$7,715	\$103,500	(\$95,785)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

2710 CONVENTION & VISITORS BUREAU

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ADVERTISING	200	0	200	Transfer of William McCamey from Comm. Dev.
DUES	750	0	750	Transfer of William McCamey from Comm. Dev.
SUPPLIES GENERAL	150	0	150	Transfer of William McCamey from Comm. Dev.
TELEPHONE CELL PHONES	300	0	300	Transfer of William McCamey from Comm. Dev.
TRAVEL GENERAL	2,000	0	2,000	Transfer of William McCamey from Comm. Dev.
TOTAL	\$3,400	\$0	\$3,400	COMMUNITY & CULTURAL SERVICES
TOTAL EXPENDITURES	\$3,400	\$0	\$3,400	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
2010 CONV CTR	0	372,359	(372,359)	DEBT SRVS PMY ADJ FOR FUND BAL FUND 2825
TOTAL	\$0	\$372,359	(\$372,359)	COMMUNITY & CULTURAL SERVICES
TOTAL TRANSFER OUT	\$0	\$372,359	(\$372,359)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

2715 DOWNTOWN REVITALIZATION
EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PARK	0	8,600	(8,600)	D/T REVIT - Cap Out - Downtown La Placita; decrease budget to meet grant balance
TOTAL	\$0	\$8,600	(\$8,600)	COMMUNITY DEVELOPMENT
TOTAL EXPENDITURES	\$0	\$8,600	(\$8,600)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

2760 STATE OPERATING GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM STATE LIBRARY	0	873	(873)	To balance State Aid Account to actual income.
TOTAL	\$0	\$873	(\$873)	COMMUNITY & CULTURAL SERVICES
TOTAL REVENUES	\$0	\$873	(\$873)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	0	873	(873)	To balance State Aid Account to actual income.
TOTAL	\$0	\$873	(\$873)	COMMUNITY & CULTURAL SERVICES
TOTAL EXPENDITURES	\$0	\$873	(\$873)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

2805 PUBLIC SAFETY GROSS REC TAX

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MUNICIPAL GROSS REC TAX	0	90,000	(90,000)	Decreases in Public Safety GRT.
TOTAL	\$0	\$90,000	(\$90,000)	POLICE SERVICES
TOTAL REVENUES	\$0	\$90,000	(\$90,000)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CLASSIFIED	0	40,590	(40,590)	Decreases in Public Safety GRT.
TOTAL	\$0	\$40,590	(\$40,590)	FIRE SERVICES
CLASSIFIED	0	10,702	(10,702)	Decreases in Public Safety GRT.
TOTAL	\$0	\$10,702	(\$10,702)	METRO NARCOTICS AGENCY
CLASSIFIED	0	38,708	(38,708)	Decreases in Public Safety GRT.
TOTAL	\$0	\$38,708	(\$38,708)	POLICE SERVICES
TOTAL EXPENDITURES	\$0	\$90,000	(\$90,000)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

2810 GAS TAX STREET MAINTENANCE

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GAS TAX ROAD FUND DISTRIBUTI	0	32,763	(32,763)	REFLECT MIDYEAR ESTIMATE FOR REVENUE-fy12 Revenue cashflow est two
GASOLINE TAX	0	51,382	(51,382)	REFLECT MIDYEAR ESTIMATE FOR REVENUE-fy12 Revenue cashflow est two
TOTAL	\$0	\$84,145	(\$84,145)	PUBLIC WORKS
TOTAL REVENUES	\$0	\$84,145	(\$84,145)	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
2000 MUN GAS TAX D/S	0	540,675	(540,675)	Refunding of 2000A Gas Tax Revenue Bonds
TFNFR TO 2010 NMFA ST MAINT	378,910	0	378,910	Refunding of 2000A Gas Tax Revenue Bonds
TOTAL	\$378,910	\$540,675	(\$161,765)	PUBLIC WORKS
TOTAL TRANSFER OUT	\$378,910	\$540,675	(\$161,765)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

2815 TIDD DEDICATED REVENUES
REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PROPERTY TAXES-TIDD	0	23,217	(23,217)	To bring in line with FY11 actuals.
PROPERTY TAXES-TIDD DAC	0	44,150	(44,150)	To bring in line with FY11 actuals.
TOTAL	\$0	\$67,367	(\$67,367)	DOWNTOWN TAX INC DEV DIST
TOTAL REVENUES	\$0	\$67,367	(\$67,367)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

2825 LAS CRUCES CONVENTION CTR FEES

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CONVENTION CENTER FEE	13,812	0	13,812	REV MIDYEAR ESTIMATE-CONV CENTR FEES
TOTAL	\$13,812	\$0	\$13,812	COMMUNITY & CULTURAL SERVICES
TOTAL REVENUES	\$13,812	\$0	\$13,812	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
2010 CONV CTR	160,216	0	160,216	DEBT SRVS PMY ADJ FOR FUND BAL FUND 2825
TOTAL	\$160,216	\$0	\$160,216	COMMUNITY & CULTURAL SERVICES
TOTAL TRANSFER OUT	\$160,216	\$0	\$160,216	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

2912 STATE STIMULUS OPERATING

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM CHILDREN YOUTH & FAMILIES	0	12,376	(12,376)	Stimulus funds were fully spent in FY 11.
TOTAL	\$0	\$12,376	(\$12,376)	COMMUNITY DEVELOPMENT
TOTAL REVENUES	\$0	\$12,376	(\$12,376)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
REGULAR PART TIME	0	12,068	(12,068)	Stimulus funds were fully spent in FY 11.
TRAVEL GENERAL	0	308	(308)	Stimulus funds were fully spent in FY 11.
TOTAL	\$0	\$12,376	(\$12,376)	COMMUNITY DEVELOPMENT
TOTAL EXPENDITURES	\$0	\$12,376	(\$12,376)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

3240 2000A GAS TAX BOND DEBT SVC

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
INVESTMENT INCOME	0	876	(876)	Refunding of 2000A Gas Tax Revenue Bonds
LOAN PROCEEDS	1,773,665	0	1,773,665	Refunding of 2000A Gas Tax Revenue Bonds
NET INCR(DECR) FAIR VAL INVEST	1,156	0	1,156	Refunding of 2000A Gas Tax Revenue Bonds
TOTAL	\$1,774,821	\$876	\$1,773,945	FINANCIAL SERVICES
TOTAL REVENUES	\$1,774,821	\$876	\$1,773,945	

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
2000 MUN GAS TX DSR	511,000	0	511,000	Refunding of 2000A Gas Tax Revenue Bonds
GAS TAX STREET MTNCE	0	540,675	(540,675)	Refunding of 2000A Gas Tax Revenue Bonds
TOTAL	\$511,000	\$540,675	(\$29,675)	FINANCIAL SERVICES
TOTAL TRANSFER IN	\$511,000	\$540,675	(\$29,675)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE INTEREST	0	76,233	(76,233)	Refunding of 2000A Gas Tax Revenue Bonds
BOND/NOTE PRINCIPAL	0	405,000	(405,000)	Refunding of 2000A Gas Tax Revenue Bonds
PMT TO REFUNDED BOND ESCRO	2,240,000	0	2,240,000	Refunding of 2000A Gas Tax Revenue Bonds
TOTAL	\$2,240,000	\$481,233	\$1,758,767	FINANCIAL SERVICES
TOTAL EXPENDITURES	\$2,240,000	\$481,233	\$1,758,767	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
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Narrative for Proposed Mid-Year Budget Requests FY 2011-12

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TFNFR TO 2010 NMFA ST MAINT	68,733	0	68,733	Refunding of 2000A Gas Tax Revenue Bonds
TOTAL	\$68,733	\$0	\$68,733	FINANCIAL SERVICES
TOTAL TRANSFER OUT	\$68,733	\$0	\$68,733	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

3241 2000A GAS TAX BOND DS RESERVE

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NET INCR(DECR) FAIR VAL INVEST	937	0	937	Refunding of 2000A Gas Tax Revenue Bonds
INVESTMENT INCOME	3,023	0	3,023	Refunding of 2000A Gas Tax Revenue Bonds
TOTAL	\$3,960	\$0	\$3,960	FINANCIAL SERVICES
TOTAL REVENUES	\$3,960	\$0	\$3,960	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
2000 MUN GAS TAX D/S	511,000	0	511,000	Refunding of 2000A Gas Tax Revenue Bonds
TFNFR TO 2010 NMFA ST MAINT	6,519	0	6,519	Refunding of 2000A Gas Tax Revenue Bonds
TOTAL	\$517,519	\$0	\$517,519	FINANCIAL SERVICES
TOTAL TRANSFER OUT	\$517,519	\$0	\$517,519	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

3280 2010 SSGRT CONVENTION CTR DS
TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CONV & VISITOR BUREAU	0	372,359	(372,359)	DEBT SRVS PMY ADJ FOR FUND BAL FUND 2825
LC CONVENTION CT	160,216	0	160,216	DEBT SRVS PMY ADJ FOR FUND BAL FUND 2825
TOTAL	\$160,216	\$372,359	(\$212,143)	FINANCIAL SERVICES
TOTAL TRANSFER IN	\$160,216	\$372,359	(\$212,143)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

3624 2011 NMFA GAS TAX REFUNDING DS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
INVESTMENT INCOME	900	0	900	Refunding of 2000A Gas Tax Revenue Bonds
LOAN PROCEEDS	271,336	0	271,336	Refunding of 2000A Gas Tax Revenue Bonds
TOTAL	\$272,236	\$0	\$272,236	FINANCIAL SERVICES
TOTAL REVENUES	\$272,236	\$0	\$272,236	

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GAS TAX STREET MTNCE	378,910	0	378,910	Refunding of 2000A Gas Tax Revenue Bonds
2000 MUN GAS TX DSR	6,519	0	6,519	Refunding of 2000A Gas Tax Revenue Bonds
2000 MUN GAS TX DS	68,733	0	68,733	Refunding of 2000A Gas Tax Revenue Bonds
TOTAL	\$454,162	\$0	\$454,162	FINANCIAL SERVICES
TOTAL TRANSFER IN	\$454,162	\$0	\$454,162	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE PRINCIPAL	410,000	0	410,000	Refunding of 2000A Gas Tax Revenue Bonds
BOND/NOTE INTEREST	9,339	0	9,339	Refunding of 2000A Gas Tax Revenue Bonds
DEBT ISSUANCE COST	66,836	0	66,836	Refunding of 2000A Gas Tax Revenue Bonds
TOTAL	\$486,175	\$0	\$486,175	FINANCIAL SERVICES
TOTAL EXPENDITURES	\$486,175	\$0	\$486,175	

ATTACHMENT 1**Narrative for Proposed Mid-Year Budget Requests FY 2011-12****4001 FACILITIES GENERAL FUND*****TRANSFER IN***

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	0	943	(943)	To maintain a 2/12's reserve in the General Fund.
TOTAL	\$0	\$943	(\$943)	PUBLIC WORKS
TOTAL TRANSFER IN	\$0	\$943	(\$943)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	2,048	0	2,048	FAC GF - La Casa Renovation; increase budget to actual project balance
TOTAL	\$2,048	\$0	\$2,048	PARKS & RECREATION
TOTAL EXPENDITURES	\$2,048	\$0	\$2,048	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

4010 HUD FACILITIES PROJECTS
EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	0	106,978	(106,978)	To correct initial balances to end of FY2011 actuals - grant
TOTAL	\$0	\$106,978	(\$106,978)	PARKS & RECREATION
TOTAL EXPENDITURES	\$0	\$106,978	(\$106,978)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

4011 FACILITIES FEDERAL GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
HUD EDI-ECON DEVEL INITIATIVE	0	9,195	(9,195)	To correct initial balances to end of FY2011 actuals - grant
TOTAL	\$0	\$9,195	(\$9,195)	PUBLIC WORKS
TOTAL REVENUES	\$0	\$9,195	(\$9,195)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	0	9,195	(9,195)	To correct initial balances to end of FY2011 actuals - grant
TOTAL	\$0	\$9,195	(\$9,195)	PARKS & RECREATION
TOTAL EXPENDITURES	\$0	\$9,195	(\$9,195)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

4012 FACILITIES STATE GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM AGING & L-T SERVICES DEPT	10,000	0	10,000	FAC ST GR - Munson Bldg Improv; increase budget to meet grant balance
NM AGING & L-T SERVICES DEPT	103,500	0	103,500	MUNSON CNTR GRANT FOR BUILDINGS
TOTAL	\$113,500	\$0	\$113,500	LEGISLATIVE
NM DEPT OF FINANCE & ADMIN	0	170,268	(170,268)	FAC ST GR - Indoor Swim Pool; increase budget to meet grant balance
TOTAL	\$0	\$170,268	(\$170,268)	PARKS & RECREATION
NM CHILDREN YOUTH & FAMILIES	0	29,215	(29,215)	FAC ST GR - La Casa HVAC; decrease budget to meet grant balance
NM DEPT OF FINANCE & ADMIN	20,000	0	20,000	FAC ST GR - Senior Prog Kitch Equip; increase budget to meet grant balance
NM DEPT OF FINANCE & ADMIN	1,631	0	1,631	FAC ST GR - Munson Meal Prep; increase budget to meet grant balance
NM DEPT OF FINANCE & ADMIN	70,396	0	70,396	FAC ST GR - La Casa Shelter; increase budget to meet grant balance
NM DEPT OF FINANCE & ADMIN	227,700	0	227,700	FAC ST GR - Homeless Veterans Housing; increase budget to meet grant balance
NM DEPT OF FINANCE & ADMIN	0	18,309	(18,309)	FAC ST GR - Branigan Library Childrens Wing; reduce budget to meet grant balance
NM DEPT OF FINANCE & ADMIN	418	0	418	FAC ST GR - Amador Museum; increase budget to meet grant balance
TOTAL	\$320,145	\$47,524	\$272,621	PUBLIC WORKS
TOTAL REVENUES	\$433,645	\$217,792	\$215,853	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	1,631	0	1,631	FAC ST GR - Munson Meal Prep; increase budget to meet grant balance
GENERAL BLDGS CAPITAL OUTLAY	10,000	0	10,000	FAC ST GR - Munson Bldg Improv; increase budget to meet grant balance

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	20,000	0	20,000	FAC ST GR - Senior Prog Kitch Equip; increase budget to meet grant balance
GENERAL BLDGS CAPITAL OUTLAY	103,500	0	103,500	MUNSON CNTR GRANT FOR BUILDINGS
TOTAL	\$135,131	\$0	\$135,131	COMMUNITY & CULTURAL SERVICES
GENERAL BLDGS CAPITAL OUTLAY	418	0	418	FAC ST GR - Amador Museum; increase budget to meet grant balance
GENERAL BLDGS CAPITAL OUTLAY	0	29,215	(29,215)	FAC ST GR - La Casa HVAC; decrease budget to meet grant balance
GENERAL BLDGS CAPITAL OUTLAY	0	18,309	(18,309)	FAC ST GR - Branigan Library Childrens Wing; reduce budget to meet grant balance
GENERAL BLDGS CAPITAL OUTLAY	227,700	0	227,700	FAC ST GR - Homeless Veterans Housing; increase budget to meet grant balance
GENERAL BLDGS CAPITAL OUTLAY	96,530	0	96,530	FAC ST GR - Indoor Swim Pool: increase budget to meet grant balance
GENERAL BLDGS CAPITAL OUTLAY	70,396	0	70,396	FAC ST GR - La Casa Shelter; increase budget to meet grant balance
PARK	2,092	268,890	(266,798)	FAC ST GR - Indoor Swim Pool: increase budget to meet grant balance
TOTAL	\$397,136	\$316,414	\$80,722	PARKS & RECREATION
TOTAL EXPENDITURES	\$532,267	\$316,414	\$215,853	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

4021 2003 GRT BOND FACILITIES/PARKS
EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PARK	1,910	0	1,910	03 FAC/PKS - Apodaca Park Bond; bring budget in line with actual fund balance
TOTAL	\$1,910	\$0	\$1,910	PARKS & RECREATION
TOTAL EXPENDITURES	\$1,910	\$0	\$1,910	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

4106 PUBLIC PARK DEVELOPMENT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PARK	0	8,863	(8,863)	Park Development - Area 4; bring budget in line with actual fund balance
PARK	993	0	993	Park Development - Pueblos at Alameda; bring budget in line with actual fund balance
PARK	163,014	0	163,014	Park Development - General; bring budget in line with actual fund balance
PARK	0	2,819	(2,819)	Park Development - Area 8; bring budget in line with actual fund balance
PARK	0	3,668	(3,668)	Park Development - Area 7; bring budget in line with actual fund balance
PARK	0	1,848	(1,848)	Park Development - Area 5; bring budget in line with actual fund balance
PARK	3,033	0	3,033	Park Development - Area 1; bring budget in line with actual fund balance
PARK	7,752	0	7,752	Park Development - Area 3; bring budget in line with actual fund balance
PARK	0	2,611	(2,611)	Park Development - Area 2; bring budget in line with actual fund balance
PARK	0	11,994	(11,994)	Park Development - Area 6; bring budget in line with actual fund balance
TOTAL	\$174,792	\$31,803	\$142,989	PARKS & RECREATION
TOTAL EXPENDITURES	\$174,792	\$31,803	\$142,989	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

4112 STATE GRANT PARK/LAND IMPROV

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF FINANCE & ADMIN	0	50,000	(50,000)	PARK/LAND - Downtown Plaza; decrease budget to meet grant balance
TOTAL	\$0	\$50,000	(\$50,000)	COMMUNITY DEVELOPMENT
NM DEPT OF FINANCE & ADMIN	4,884	0	4,884	PARK/LAND - Skeet & Trap; increase budget to meet grant balance
TOTAL	\$4,884	\$0	\$4,884	PUBLIC WORKS
TOTAL REVENUES	\$4,884	\$50,000	(\$45,116)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PARK	0	50,000	(50,000)	PARK/LAND - Downtown Plaza; decrease budget to meet grant balance
TOTAL	\$0	\$50,000	(\$50,000)	COMMUNITY DEVELOPMENT
LAND IMPROVEMENTS	4,884	0	4,884	PARK/LAND - Skeet & Trap; increase budget to meet grant balance
TOTAL	\$4,884	\$0	\$4,884	PARKS & RECREATION
TOTAL EXPENDITURES	\$4,884	\$50,000	(\$45,116)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

4202 GR REC TAX STREET MAINTENANCE

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MUNICIPAL GROSS REC TAX	0	184,000	(184,000)	REFLECT MIDYEAR ESTIMATE FOR REVENUE-12/5/11
SALE OF PROPERTY/MATERIAL	2,749	0	2,749	Move Montana Sr. Village payment to correct Fund
TOTAL	\$2,749	\$184,000	(\$181,251)	PUBLIC WORKS
TOTAL REVENUES	\$2,749	\$184,000	(\$181,251)	

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	29,521	0	29,521	Move Montana Sr. Village payment to correct Fund
TOTAL	\$29,521	\$0	\$29,521	PUBLIC WORKS
TOTAL TRANSFER IN	\$29,521	\$0	\$29,521	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	17,509	0	17,509	Was not Carried over for PO 11200300
PAVING	0	158,261	(158,261)	To cover Jeff Davis expense
PAVING	272,250	0	272,250	Jefferson Davis ROW
TOTAL	\$289,759	\$158,261	\$131,498	PUBLIC WORKS
TOTAL EXPENDITURES	\$289,759	\$158,261	\$131,498	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

4214 NMFA STREETS 2007
EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	50,000	0	50,000	Was not Carried over for PO 11200300
TOTAL	\$50,000	\$0	\$50,000	PUBLIC WORKS
TOTAL EXPENDITURES	\$50,000	\$0	\$50,000	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

4270 TIDD STREETS PROJECTS
EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	0	1,232,493	(1,232,493)	Correct balance in Org
TOTAL	\$0	\$1,232,493	(\$1,232,493)	PUBLIC WORKS
TOTAL EXPENDITURES	\$0	\$1,232,493	(\$1,232,493)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

4400 FLOOD CONTROL

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PROPERTY TAXES FLOOD CONTRO	76,743	0	76,743	REFLECT MIDYEAR ESTIMATE FOR REVENUE-12/5/12
TOTAL	\$76,743	\$0	\$76,743	PUBLIC WORKS
TOTAL REVENUES	\$76,743	\$0	\$76,743	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FLOOD CHANNELS	0	70,000	(70,000)	Cover Jefferson Davis Expenditures
FLOOD CHANNELS	0	26,204	(26,204)	Cover Jefferson Davis Expenditures and Balance the Fund
FLOOD CHANNELS	90,750	0	90,750	Jefferson Davis ROW
TOTAL	\$90,750	\$96,204	(\$5,454)	PUBLIC WORKS
TOTAL EXPENDITURES	\$90,750	\$96,204	(\$5,454)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

4613 NMFA EQUIPMENT ACQUISITION

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LOAN PROCEEDS	14,250	0	14,250	To reflect correct NMFA loan amount for fire apparatus.
TOTAL	\$14,250	\$0	\$14,250	FIRE SERVICES
TOTAL REVENUES	\$14,250	\$0	\$14,250	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEBT ISSUANCE COST	14,250	0	14,250	To reflect correct debt issue costs for NMFA loan amount for fire apparatus.
TOTAL	\$14,250	\$0	\$14,250	FIRE SERVICES
TOTAL EXPENDITURES	\$14,250	\$0	\$14,250	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

5100 UTILITIES SHARED SERVICES

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
REIMB FROM WASTEWATER FUND	1,158,791	0	1,158,791	Cover fund balance
REIMBURSEMENT FROM SOLID WA	245,000	0	245,000	Cover fund balance
REIMBURSEMENT FROM GAS FUN	0	1,271,735	(1,271,735)	Cover fund balance
REIMBURSEMENT FROM WATER FU	56,802	0	56,802	Cover fund balance
TOTAL	\$1,460,593	\$1,271,735	\$188,858	UTILITY SHARED SERVICES
TOTAL REVENUES	\$1,460,593	\$1,271,735	\$188,858	

DEPRECIATION

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	3,025	0	3,025	Depr adjusted to current
DEPRECIATION EXPENSE	1,500	0	1,500	Six months - Billings & Receiv Staff
DEPRECIATION EXPENSE	1,525	0	1,525	Six months - CS Staff
SCHEDULED OVERTIME	3,150	0	3,150	Est based upon current OT trend
SCHEDULED OVERTIME	8,100	0	8,100	Incr to cover current increase in OT
RETIREMENT HEALTH CARE INS	520	0	520	Includes New Suprv - 6 mos = 520
PERA	4,295	0	4,295	Includes New Suprv - 6 mos = 4295
SPCL SALARY INCR RESERVE	0	14,268	(14,268)	Customer Service moving from Finance to Utilities
LIFE AND DISABILITY INS	61	0	61	Includes New Suprv - 6 mos = 61

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

DEPRECIATION

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WORKERS COMPENSATION	1,080	0	1,080	Includes New Suprv - 6 mos = 1080
ADMINISTRATION	28,346	0	28,346	New Billings & Receiv Supvr - FTE transfer from 51518030 -6 mo
HEALTH INS	4,619	0	4,619	Includes New Suprv - 6 mos = 4619
FICA SOCIAL SECURITY	1,758	0	1,758	Includes New Suprv - 6 mos = 1758
FICA MEDICARE	412	0	412	Includes New Suprv - 6 mos = 411
DENTAL INS	314	0	314	Includes New Suprv - 6 mos = 314
SCHEDULED OVERTIME	9,450	0	9,450	Est OT based upon current trend
INSURANCE ADMINISTRATION F	5	0	5	Includes New Suprv - 6 mos = 5
MAINTENANCE AGREEMENTS	26,000	0	26,000	Addn - current @90% of original \$26,000
INTEREST EXPENSE	12,075	0	12,075	Six months - Billings & Receiv Staff
PURCHASED SERVICES GENERAL	0	4,122	(4,122)	Customer Service moving from Finance to Utilities
POSTAGE AND FREIGHT	140	0	140	Six months - Billings & Receiv Staff
COPYING FEES	845	0	845	Six months - Billings & Receiv Staff
COPYING FEES	545	0	545	Six months - CS Staff
INTEREST EXPENSE	12,075	0	12,075	Current YTD Oct - convert to 6 mos.
TOTAL	\$119,840	\$18,390	\$101,450	UTILITY CUSTOMER SERVICES

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

DEPRECIATION

Description	Increase	Decrease	Amount	Reason for Request/Item Description
RADIO REPAIR & MAINTENANCE	500	0	500	Correct allocation for telephone and radio budgets
TELEPHONE	1,500	0	1,500	Correct allocation for telephone and radio budgets
TOTAL	\$2,000	\$0	\$2,000	UTILITY SCADA SERVICES
CELL PHONE PAY	400	0	400	Establish budget for cell phone pay and stipend
CLOTHING ALLOWANCE	2,700	0	2,700	Establish budget for clothing allowance
TELEPHONE	8,500	0	8,500	Correct allocation for telephone and radio budgets
RADIO REPAIR & MAINTENANCE	12,400	0	12,400	Correct allocation for telephone and radio budgets
SUPPLIES GENERAL	700	0	700	Was too low
TOTAL	\$24,700	\$0	\$24,700	UTILITY SERVICES
CLOTHING ALLOWANCE	200	0	200	Establish budget for clothing allowance
CELL PHONE PAY	400	0	400	Establish budget for cell phone pay and stipend
CELL PHONE STIPEND	300	0	300	Establish budget for cell phone pay and stipend
RADIO REPAIR & MAINTENANCE	0	12,900	(12,900)	Correct allocation for telephone and radio budgets
TELEPHONE	8,700	18,700	(10,000)	Correct allocation for telephone and radio budgets
TOTAL	\$9,600	\$31,600	(\$22,000)	UTILITY SHARED SERVICES
TOTAL DEPRECIATION	\$156,140	\$49,990	\$106,150	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

5200 GAS OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CLOTHING ALLOWANCE	4,600	0	4,600	Establish budget for clothing allowance
CELL PHONE PAY	1,600	0	1,600	Establish budget for cell phone pay and stipend
CELL PHONE STIPEND	1,300	0	1,300	Establish budget for cell phone pay and stipend
RADIO REPAIR & MAINTENANCE	25,750	25,750	0	Correct allocation for telephone and radio budgets
SYSTEM UTILITIES REPAIRS	300,000	0	300,000	Costs for meter replacement program
TELEPHONE	3,100	3,100	0	Correct allocation for telephone and radio budgets
TRNFR TO SHARED SERVICES	0	1,271,735	(1,271,735)	Cover Shared Services fund balance
TOTAL	\$336,350	\$1,300,585	(\$964,235)	GAS CONSTRUCTION/MAINTENANCE
TOTAL EXPENDITURES	\$336,350	\$1,300,585	(\$964,235)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

5250 GAS CAPITAL IMPROVEMENTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	0	300,000	(300,000)	Service lines are all being installed in house
UTILITIES INFRASTRUCTURE	50,000	0	50,000	Proposed Projects exceed available funding
TOTAL	\$50,000	\$300,000	(\$250,000)	GAS CONSTRUCTION/MAINTENANCE
TOTAL EXPENDITURES	\$50,000	\$300,000	(\$250,000)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

5300 WATER OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
HEALTH INS	3,093	0	3,093	Original budget was entered at 1/2 of calculation
CLOTHING ALLOWANCE	3,200	0	3,200	Establish budget for clothing allowance
CELL PHONE PAY	1,200	0	1,200	Establish budget for cell phone pay and stipend
SYSTEM UTILITIES REPAIRS	50,000	0	50,000	This account is responsible for the purchases of meters and all other expenses to complete repairs of failed water services. Repairs have been higher than normal this year.
TRAVEL GENERAL	3,000	0	3,000	This will pay for travel used by this department to travel for training and certification testing.
SUPPLIES GENERAL	30,000	0	30,000	This account pays for purchases made for general supplies used in Water Line Maintenance.
SUPPLIES GENERAL	17,000	0	17,000	To set up training office and purchase other supplies necessary
SUPPLIES GENERAL	15,000	0	15,000	This additional money would be used for general supplies used for purchases that are used on a regular basis for well chemical equipment.
TELEPHONE	3,300	2,800	500	Correct allocation for telephone and radio budgets
RENTALS GENERAL	10,000	0	10,000	It is crucial to have this money on reserve for possible rental of generators for well sites in case of emergency.
RADIO REPAIR & MAINTENANCE	25,000	25,500	(500)	Correct allocation for telephone and radio budgets
PURCHASED SERVICES GENERAL	25,000	0	25,000	This account will be used for the payment of the new traffic control signage needed when repairing water services and main breaks
PURCHASED SERVICES GENERAL	10,000	0	10,000	Payment for repairs done by someone other than city staff for maintenance on gas engines on wells and boosters.
CHEMICAL SUPPLIES	50,000	0	50,000	The Well chemical used for controlling Iron and Manganese is currently out to bid and expect the price to increase significantly.
SYSTEM UTILITIES REPAIRS	10,000	0	10,000	Repairs for system parts and repairs on wells and boosters not covered on the Well Maintenance agreement.

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
REPAIRS & MAINTENANCE GENER	10,000	0	10,000	This account is used for the repairs of tools not repaired at Fleet.
TRNFR TO SHARED SERVICES	56,802	0	56,802	Cover Shared Services fund balance
TOTAL	\$322,595	\$28,300	\$294,295	WATER SERVICES
TOTAL EXPENDITURES	\$322,595	\$28,300	\$294,295	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WATER CAP IMPROVEMENT	150,000	0	150,000	To balance fund 5350
TOTAL	\$150,000	\$0	\$150,000	UTILITY SERVICES - WATER
TOTAL TRANSFER OUT	\$150,000	\$0	\$150,000	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

5350 WATER CAPITAL IMPROVEMENTS

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WATER FUND	150,000	0	150,000	To balance fund 5350
TOTAL	\$150,000	\$0	\$150,000	UTILITY SERVICES - IMPROVEMENTS
TOTAL TRANSFER IN	\$150,000	\$0	\$150,000	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	50,000	0	50,000	This is due to unforeseen expenses for the Well Maintenance Contract that has yet to be awarded due to cost concerns by contractors.
TOTAL	\$50,000	\$0	\$50,000	WATER SERVICES
TOTAL EXPENDITURES	\$50,000	\$0	\$50,000	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

5400 WASTEWATER OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PART TIME SEASONAL	5,000	0	5,000	This increase will cover expenses for interns hired from the DACC to complete their college internship.
HEALTH INS	3,093	0	3,093	Original budget was entered at 1/2 of calculation
CELL PHONE PAY	400	0	400	Establish budget for cell phone pay and stipend
CLOTHING ALLOWANCE	3,200	0	3,200	Establish budget for clothing allowance
MINOR EQUIPMENT	5,000	0	5,000	Additional money for the purchase of some equipment needed for the Camera Truck.
PURCHASED SERVICES GENERAL	5,000	0	5,000	This account will be used for the payment of the new traffic control signage needed when repairing wastewater services and collection line breaks
PURCHASED SERVICES GENERAL	45,000	0	45,000	This increase will cover expenses for security guard, part time temporary staff and additional services needed for wastewater operation of JHWWTF.
RADIO REPAIR & MAINTENANCE	19,000	19,000	0	Correct allocation for telephone and radio budgets
TELEPHONE	3,950	3,950	0	Correct allocation for telephone and radio budgets
TRNFR TO SHARED SERVICES	1,158,791	0	1,158,791	Cover Shared Services fund balance
TOTAL	\$1,248,434	\$22,950	\$1,225,484	UTILITY SERVICES
TOTAL EXPENDITURES	\$1,248,434	\$22,950	\$1,225,484	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

5420 WW WATER RECLAMATION PROJECT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CLOTHING ALLOWANCE	200	0	200	Establish budget for clothing allowance
TOTAL	\$200	\$0	\$200	UTILITY SERVICES
TOTAL EXPENDITURES	\$200	\$0	\$200	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

5450 WASTEWATER CAPITAL IMPROVEMENT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	100,000	0	100,000	Proposed Projects exceed available funding
TOTAL	\$100,000	\$0	\$100,000	UTILITY SERVICES
TOTAL EXPENDITURES	\$100,000	\$0	\$100,000	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

5500 SOLID WASTE OPERATIONS

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SOLID WASTE	616,237	0	616,237	To balance fund 5500, new object requested
TOTAL	\$616,237	\$0	\$616,237	UTILITY SERVICES
TOTAL TRANSFER IN	\$616,237	\$0	\$616,237	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CELL PHONE STIPEND	500	0	500	Establish budget for cell phone pay and stipend
CLOTHING ALLOWANCE	3,300	0	3,300	Establish budget for clothing allowance
RADIO REPAIR & MAINTENANCE	0	500	(500)	Correct allocation for telephone and radio budgets
TELEPHONE	500	0	500	Correct allocation for telephone and radio budgets
TRNFR TO SHARED SERVICES	245,000	0	245,000	Cover Shared Services fund balance
TOTAL	\$249,300	\$500	\$248,800	UTILITY SERVICES
TOTAL EXPENDITURES	\$249,300	\$500	\$248,800	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

5510 SOLID WASTE LANDFILL CLOSURE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CLOTHING ALLOWANCE	200	0	200	Establish budget for clothing allowance
TOTAL	\$200	\$0	\$200	UTILITY SERVICES
TOTAL EXPENDITURES	\$200	\$0	\$200	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SOLID WASTE FUND	616,237	0	616,237	To balance fund 5500, new object requested
TOTAL	\$616,237	\$0	\$616,237	UTILITY SERVICES
TOTAL TRANSFER OUT	\$616,237	\$0	\$616,237	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

5920 TRANSIT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CLASSIFIED	18,943	0	18,943	New Service Worker position; end bus shelter contract
PURCHASED SERVICES GENERAL	0	18,943	(18,943)	New Service Worker position; end bus shelter contract
TOTAL	\$18,943	\$18,943	\$0	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$18,943	\$18,943	\$0	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

6140 DOCUMENT SERVICES

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
COPY MACHINE CHARGES	0	160,000	(160,000)	COPY CHARGES REORG
TOTAL	\$0	\$160,000	(\$160,000)	INFORMATION TECHNOLOGY
TOTAL REVENUES	\$0	\$160,000	(\$160,000)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL EQUIPMENT REPAIR	0	350	(350)	COPY CHARGES REORG
SUPLIES GENERAL	0	28,000	(28,000)	COPY CHARGES REORG
EQUIPMENT RENTALS	0	161,424	(161,424)	COPY CHARGES REORG
TOTAL	\$0	\$189,774	(\$189,774)	LEGAL
TOTAL EXPENDITURES	\$0	\$189,774	(\$189,774)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

6330 WORKERS COMPENSATION

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WORKERS COMP INSURANCE CHA	211,597	0	211,597	To reflect standard charge coming in from departments.
TOTAL	\$211,597	\$0	\$211,597	HUMAN RESOURCES
TOTAL REVENUES	\$211,597	\$0	\$211,597	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

7422 METRO NARCOTICS HIDTA GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
OFFICE NATL DRUG CONTRL POLI	0	18,224	(18,224)	The HIDTA G10 grant was reduced so the budget needs to be brought in line with the actual grant balance.
TOTAL	\$0	\$18,224	(\$18,224)	METRO NARCOTICS AGENCY
TOTAL REVENUES	\$0	\$18,224	(\$18,224)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SCHEDULED OVERTIME	0	14,591	(14,591)	The HIDTA G10 grant was reduced so the budget needs to be brought in line with the actual grant balance.
TRAVEL GENERAL	0	3,633	(3,633)	The HIDTA G10 grant was reduced so the budget needs to be brought in line with the actual grant balance.
TOTAL	\$0	\$18,224	(\$18,224)	METRO NARCOTICS AGENCY
TOTAL EXPENDITURES	\$0	\$18,224	(\$18,224)	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12

7480 GIFTS & MEMORIALS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
POLICE DONATIONS & MEMORIAL	100	0	100	To relect donations for National Night Out.
TOTAL	\$100	\$0	\$100	COMMUNITY & CULTURAL SERVICES
TOTAL REVENUES	\$100	\$0	\$100	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	29	0	29	To relect expenses associated with donations for National Night Out.
PROGRAM FOOD PURCHASES	71	0	71	To relect expenses associated with donations for National Night Out.
TOTAL	\$100	\$0	\$100	POLICE SERVICES
TOTAL EXPENDITURES	\$100	\$0	\$100	

Narrative for Proposed Mid-Year Budget Requests FY 2011-12
