City of Las Cruces®

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Council Action and Executive Summary

Item # 18 **Ordinance/Resolution#** 12-188

For Meeting of _____ (Ordinance First Reading Date)

For Meeting of May 7, 2012 (Adoption Date)

Please check box that applies to this item:

☐ QUASI JUDICIAL ☐ LEGISLATIVE ☒ ADMINISTRATIVE

TITLE: A RESOLUTION ADOPTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2012/2013 FOR THE CITY OF LAS CRUCES, NEW MEXICO.

PURPOSE(S) OF ACTION:

To adopt the Fiscal Year 2012/2013 Budget.

COUNCIL DISTRICT: ALL		
Drafter/Staff Contact: Richard Gebhart	**Department/Section:** Financial Srvcs/OMB	**Phone:** 541-2300
City Manager Signature:		

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

The City Manager's proposed budget has been available for public review since April 13, 2012. Council held one pre-budget retreat on January 4, 2012 and one work session on April 23, 2012 regarding the proposed budget. A public hearing on the proposed budget was held in Council Chambers on April 23, 2012 as well. Additionally, the Las Cruces Utilities Board met on April 12, 2012 and reviewed and recommended approval of the utilities budget portion to be included as part of the City's Fiscal Year 2012/2013 Annual Budget.

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

After adoption by Council, the City of Las Cruces Adopted 2012/2013 Budget will be filed with the State of New Mexico Department of Finance and Administration by June 1, 2012 for approval as required by State Law (NMSA 1978 Chapter 6, Article 6).

SUPPORT INFORMATION:

1. Resolution.
2. Exhibit "A", Fiscal Year 2012/2013 Proposed Annual Budget.

(Continue on additional sheets as required)

SOURCE OF FUNDING:

Is this action already budgeted?			
	Yes	☐	See fund summary below
	No	☒	If No, then check one below:
	Budget Adjustment Attached	☐	Expense reallocated from: _____
		☒	Proposed funding is from a new revenue source _____*_____.
		☐	Proposed funding is from fund balance in the _____ Fund.
Does this action create any revenue?			
	Yes	☒	Funds will be deposited into this fund: _____*_____ in the amount of _____*_____ for FY13.
	No	☐	There is no new revenue generated by this action.

BUDGET NARRATIVE

*Refer to Exhibit "A", FY 2012/2013 Proposed Annual Budget.

FUND EXPENDITURE SUMMARY:

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

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will comply with the Las Cruces City Charter by adopting the budget for the forthcoming fiscal year no later than thirty days before the beginning of the fiscal year.
2. Vote "No"; this will cause the City of Las Cruces to be non-compliant with the Las Cruces City Charter to adopt the budget for the forthcoming fiscal year no later than thirty days before the beginning of the fiscal year.
3. Vote to "Amend"; this could potentially require pages in the FY 13 Budget document to be added, deleted, or modified.
4. Vote to "Table"; this will require a special meeting to prevent the City from being non-compliant with the Las Cruces City Charter.

REFERENCE INFORMATION:

N/A

(Continue on additional sheets as required)

RESOLUTION NO. 12-188

A RESOLUTION ADOPTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2012/2013 FOR THE CITY OF LAS CRUCES, NEW MEXICO.

The City Council is informed that:

WHEREAS, The City of Las Cruces has prepared its Annual Budget for Fiscal Year 2012/2013; and

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

WHEREAS, the Las Cruces Utilities Board has reviewed and recommended approval of the utilities portion of the Fiscal Year 2012/2013 Annual Budget.

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

(I)

THAT the Annual Budget as set forth for the Fiscal Year 2012/2013 is hereby adopted in accordance with the City Charter, Sec. 5.06(c) and authorized to be the basis for submission of the "Municipal Budget and Report" to the Local Government Division of the Department of Finance and Administration for the State of New Mexico, as required by the Local Government Division Memorandum 63-43, and the New Mexico State Law, Section 6-6-2, NMSA 1978.

(II)

THAT City staff and officials are authorized to make expenditures as outlined and provided in the 2012/2013 Annual Budget upon approval by the State of New Mexico.

(III)

THAT the Fiscal Year 2012/2013 Annual Budget attached and marked Exhibit "A", is hereby directed to be in the custody of the City Clerk and available for public inspection.

(IV)

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

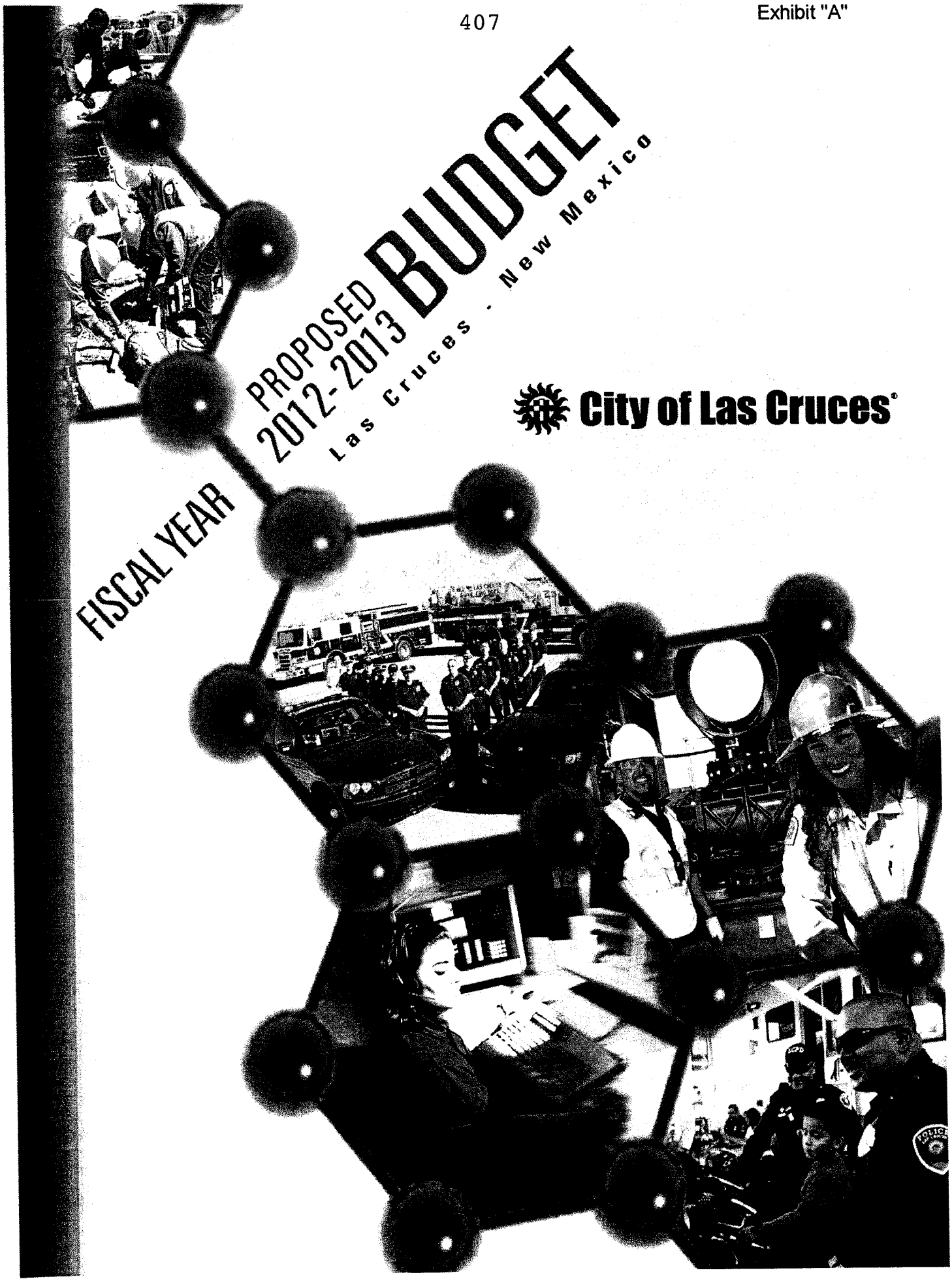
Exhibit "A"

PROPOSED 2012-2013 BUDGET

Las Cruces · New Mexico

City of Las Cruces®

FISCAL YEAR



CITY OF LAS CRUCES

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76 Fund 1000 General Fund
78 Fund 1005 Engineering Service
79 Fund 1010 Las Cruces International Airport
80 Fund 1015 Permit Services
81 Fund 1020 Software
82 Fund 1102 City Hall Furnishings
83 Fund 1200 Vehicle Acquisition
84 Fund 1500 Gross Receipts Tax Income

SPECIAL REVENUE FUNDS

85 Fund 2000 HUD Community Development
89 Fund 2010 HUD Special Projects
90 Fund 2012 NSP-HUD
91 Fund 2090 MPO Urban Transportation
92 Fund 2130 Recreation
93 Fund 2140 State Library Resources Grant
94 Fund 2171 Older Americans Act
96 Fund 2172 Cash in Lieu of Commodities
97 Fund 2173 Retired Senior Volunteer Program
98 Fund 2300 Fire
99 Fund 2301 Firefighters Grant
100 Fund 2303 Emergency Medical Services
101 Fund 2400 Police
102 Fund 2401 Police Protection
103 Fund 2402 Court Awarded Funds
104 Fund 2405 Victim's Assistance
105 Fund 2410 Keep Las Cruces Beautiful
106 Fund 2412 Juvenile Citation Program
107 Fund 2420 Mesilla Valley Safety Council
108 Fund 2421 DWI Prevention
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110 Fund 2423 Traffic Safety Education
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113 Fund 2440 Prisoner Care
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117 Fund 2471 Local Law Enforcement Block Grant 2004
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119 Fund 2490 Judicial Education Fee
120 Fund 2491 Court Automation
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122 Fund 2600 Street Maintenance Operations
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128 Fund 2715 Downtown Revitalization
129 Fund 2750 Northrise Morningstar Special Project
130 Fund 2751 Sonoma Ranch Special Project
131 Fund 2760 State Operating Grants
132 Fund 2761 Other Operating Grants
133 Fund 2770 Valley View Heske Garden
134 Fund 2780 Griggs/Walnut Plume Remediation
134 Fund 2781 Griggs/Walnut Plume Grants
135 Fund 2800 Environmental Gross Receipts Tax
136 Fund 2805 Public Safety Gross Receipts Tax
137 Fund 2810 Gas Tax
138 Fund 2815 TIDD Dedicated Revenue
139 Fund 2820 Lodger's Tax
140 Fund 2825 Convention Center Fee
141 Fund 2900 Federal Stimulus Operating Grants
142 Fund 2912 State Stimulus Operating Grants

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143 Fund 3240 2000 Municipal Gas Tax Bonds Series A
144 Fund 3241 2000 Series A Debt Service Reserve
145 Fund 3250 Sales Tax 2003 Refunding Bond
146 Fund 3260 2004 EGRT SCSWA Bond
147 Fund 3261 2004 EGRT SCSWA
148 Fund 3262 2004 EGRT Bond Tax Rebate Fund
149 Fund 3270 Sales Tax 2005 Bond Series B
150 Fund 3275 2010 Municipal GRT Series A
151 Fund 3277 2010B MGRT Flood Control Debt Service
152 Fund 3280 2010 SSGRT Convention Center Debt Service
153 Fund 3281 2010 SSGRT Convention Center Reserve
154 Fund 3282 2011 GRT Debt Service
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156 Fund 3612 NMFA Equipment Loans Debt Service
157 Fund 3613 NMFA Street Loans Debt Service
158 Fund 3614 Convention Center Debt Service
159 Fund 3615 2007 NMFA Street Loans Debt Service
160 Fund 3616 2007 NMFA Fire Equipment Loans Debt Service
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162 Fund 3618 NMFA Griggs/Walnut Plume Debt Service
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178 Fund 4027 NMFA Parking Deck 2009
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180 Fund 4106 Public Park Development
181 Fund 4110 Valley View Heske Garden Improvements
182 Fund 4112 State Grant Park/Land Improvement
183 Fund 4201 Streets Imp (General)
184 Fund 4202 GRT Street Maintenance
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186 Fund 4212 State Street Improvement Grants
187 Fund 4213 NMFA Street Projects
188 Fund 4214 NMFA New Streets Projects
189 Fund 4223 Sales Tax 03 Street Bond Project
190 Fund 4224 2010 MGRT Streets Projects
191 Fund 4225 GRT Street Projects
192 Fund 4270 TIDD Capital Project Fund
193 Fund 4300 Airport Improvement
194 Fund 4400 Flood Control Capital Improvements
196 Fund 4413 NMFA Flood Control 2008
197 Fund 4414 2011 GRT Flood Control Projects
198 Fund 4504 West Mesa Industrial Park
199 Fund 4613 NMFA Equipment
200 Fund 4900 Federal Stimulus Capital Projects
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217 Fund 5387 NMFA Water Loan Debt Service
218 Fund 5388 NMFA Water Debt Service
218 Fund 5394 Water 2005A Bond Debt Service
218 Fund 5395 Water 2006 Bond Debt Service Reserve
219 Fund 5400 Wastewater Operations
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225 Fund 5460 Wastewater Equipment Reserve
225 Fund 5472 WW EPA Grant Water Reclamation Projects
226 Fund 5474 WW Rebuilding Manhole NMFA Loan
226 Fund 5475 Wastewater 2006 Rehab Bond Projects
227 Fund 5478 WW Water Reclamation Projects
227 Fund 5483 WW JHWWTP R/Filters NMFA
228 Fund 5484 WW Rebuilding Manholes Debt Service
228 Fund 5485 Wastewater 2006 Bond Debt Service
229 Fund 5488 2007 NMFA WW Reclamation Debt Service
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230 Fund 5495 Wastewater Bond Debt Service Reserve
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233 Fund 5560 Solid Waste Equipment Reserve
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252 Fund 7420 Metro Narcotics
253 Fund 7421 Metro Narcotics Seized Assets
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257 Fund 7441 Animal Service Center of the Mesilla Valley Capital
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CITY OF LAS CRUCES

Introduction

Government

The City of Las Cruces is a Home Ruled Municipality and has a Council-Manager form of government. The City Council consists of One Mayor (Chairs the meetings) and six City Councilors.

The Mayor is elected at-large and each of the City Councilors represents one neighborhood district within the City; thus each resident of Las Cruces is represented by the Mayor and by one City Councilor. The Mayor and City council serve staggered four-year terms.

The City Manager is appointed by the Council based entirely on the basis of executive and administrative qualifications. As the City Manager and chief administrator of the City; he and/or she is responsible to the Council for the administration of all City affairs, including but not limited to the administration of all organizational units placed in the City Manager's charge by City Charter and/or by ordinance .

The City Administration shall be divided into organizational units established by the City Council.

The City Manager and Assistant City Managers implement policies and programs that are prioritized and directed by the City Council and governed by the City of Las Cruces Charter.

CITY COUNCIL

MAYOR
Ken Miyagishima
Term 2012-2015

Miguel G. Silva
Councilor -District 1
Term 2012-2015

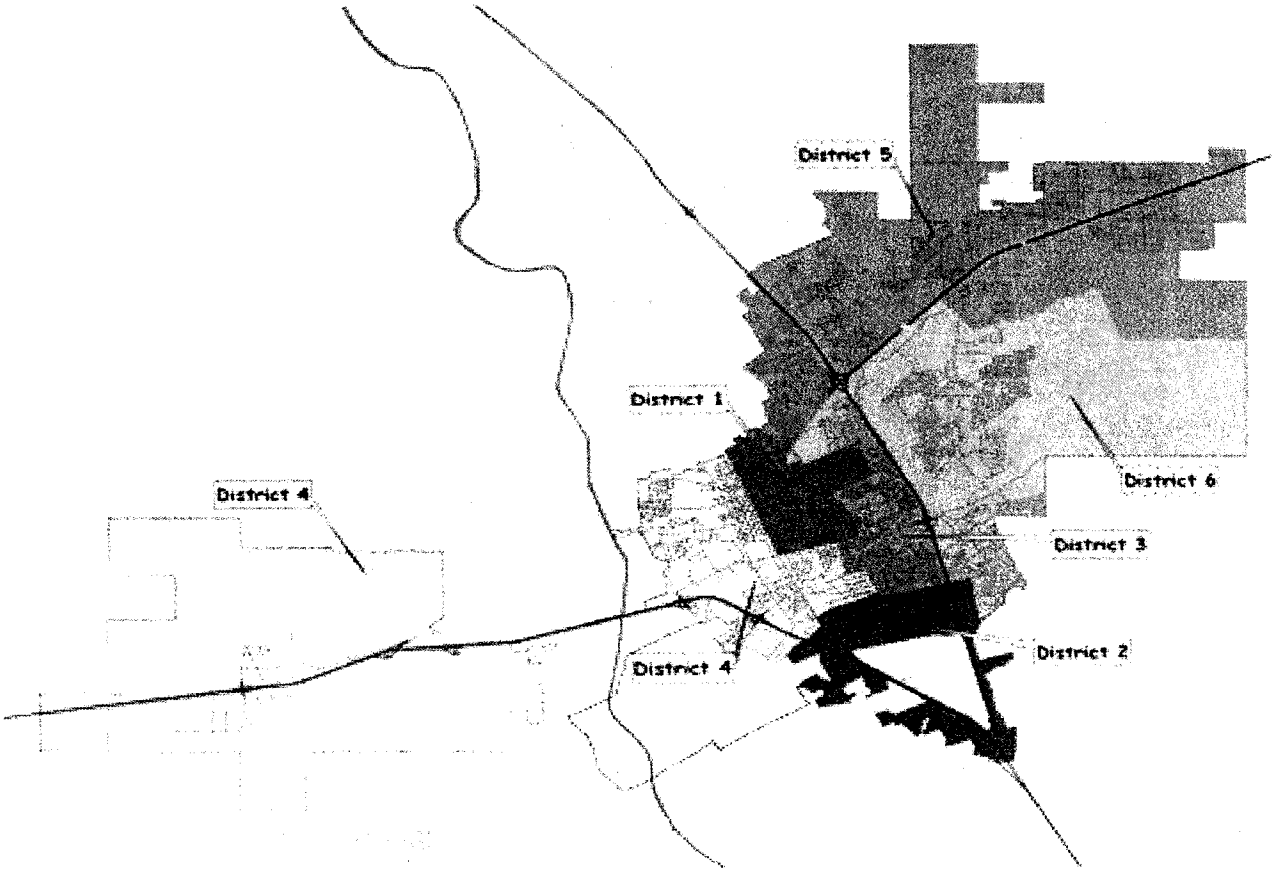
Greg Z. Smith
Councilor -District 2
Term 2012-2015

Olga Pedroza
Councilor -District 3
Term 2009-2013

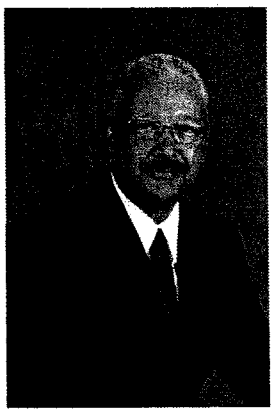
Nathan P. Small
Councilor -District 4
Term 2012-2015

Gill Sorg
Councilor -District 5
Term 2009-2013

Sharon K. Thomas
Mayor Pro-Tem
Councilor -District 6
Term 2009 -2013

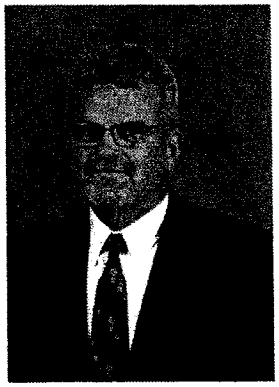


EXECUTIVE STAFF



Robert L. Garza
City Manager

Brian Denmark
Chief Operating Officer
(Assistant City Manager)



Mark Winson
Chief Administrative Officer
(Assistant City Manager)

David Weir
Community Development Director

Lori Grumet
Community & Cultural Services Director

Andre Moquin
Human Resources Director

Scott Marr
Information Technology Director

Mark Johnston
Parks and Recreation Director

Loretta Reyes
Public Works Director

Lisa Murphy
Transportation Director

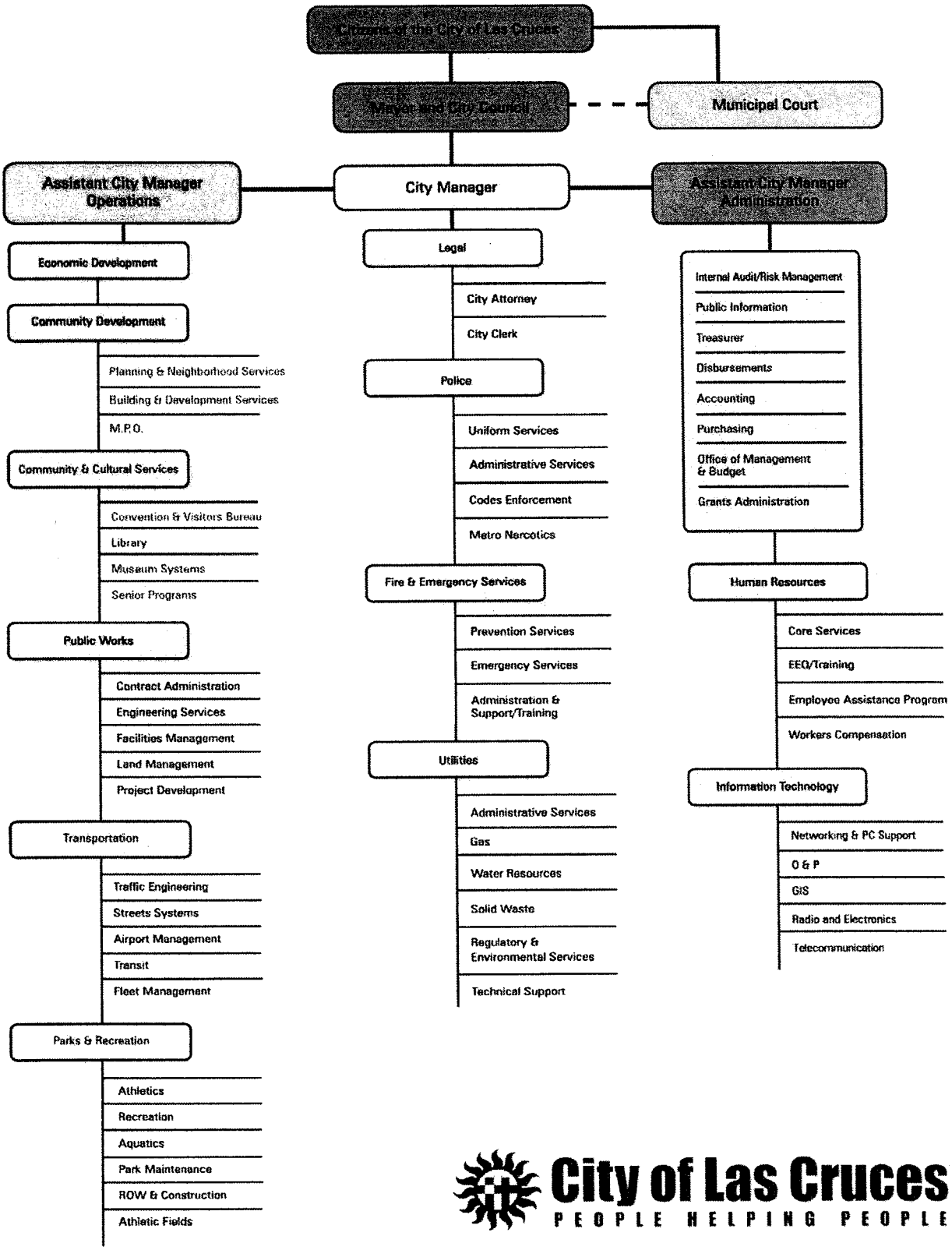
Jorge Garcia
Utility Services Director

Travis Brown
Fire Chief

Richard S. Williams
Police Chief

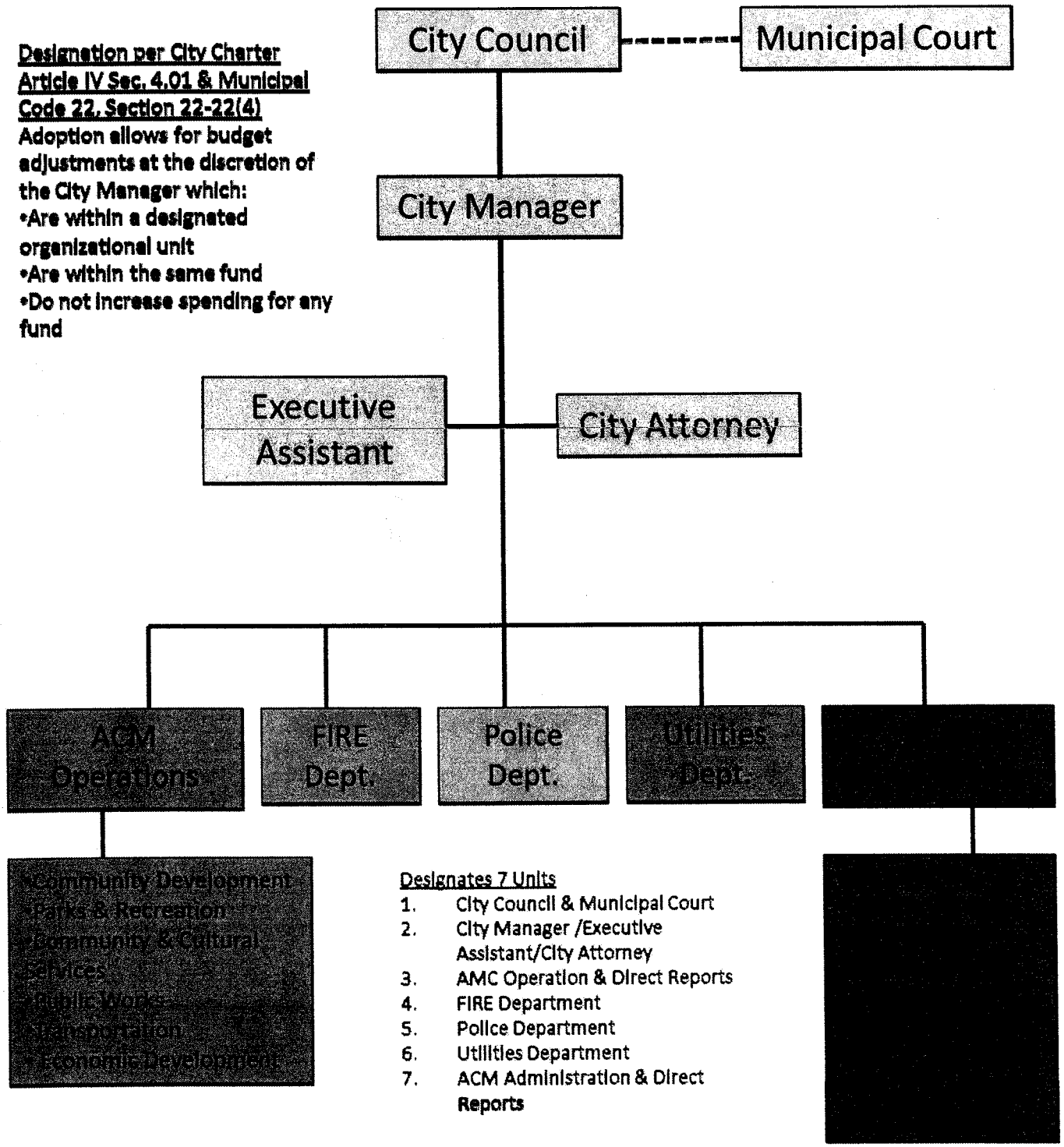
H. "Pete" Connelly
City Attorney

City Government Organization Chart: FY 2012-13



Organizational Unit Designation

Designation per City Charter Article IV Sec. 4.01 & Municipal Code 22, Section 22-22(4)
Adoption allows for budget adjustments at the discretion of the City Manager which:
•Are within a designated organizational unit
•Are within the same fund
•Do not increase spending for any fund



Designates 7 Units

1. City Council & Municipal Court
2. City Manager /Executive Assistant/City Attorney
3. AMC Operation & Direct Reports
4. FIRE Department
5. Police Department
6. Utilities Department
7. ACM Administration & Direct **Reports**

Office Of Management And Budget

The Office of Management and Budget (OMB) section of the Financial Services Department coordinates the preparation and development of the annual operating budget, capital budget, and multi-year capital improvement program for the City.

The City budget is the "Action Plan" used to implement the goals and objectives of the City Council. Activity-based budgeting isolates the costs of a governments operation by dividing the government into many different activities or support services and includes the direct and indirect costs of labor, contractual services, material and supplies.

City of Las Cruces®
PEOPLE HELPING PEOPLE

"Isolates the costs of a governments operation by dividing the government into many different activities or support services"

Budget & Research Administrator
Richard "Dick" P. Gebhart

Sr. Budget Analyst
Robert F. Lundien

Budget Analyst
Hortencia "Tencha" Puentes

Budget Analyst
Veronica A. MacGregor

Budget Analyst
Sally H. Bales

Budget Analyst—Intern
Amber M. Wallin

Acknowledgements

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

All City Staff

LIST OF HELPFUL CONTACT NUMBERS

Office of The Mayor	Ken Miyagishima		(575) 541-2067
Office of The City Manager	Robert L. Garza		(575) 541-2076
		Fax	(575) 541-2077
Chief Operating Officer - (ACM)	Brian Denmark		(575) 541-2271
Chief Administrative Officer - (ACM)	Mark Winson		(575) 541-2078
City of Las Cruces - City Hall	General Information		(575) 541-2000
	Website:	www.las-cruces.org	
City Council			
Representative District 1	Miguel G. Silva		(575) 541-2066
Representative District 2	Greg Smith		(575) 541-2066
Representative District 3	Olga Pedroza		(575) 541-2066
Representative District 4	Nathan Small		(575) 541-2066
Representative District 5	Gill Sorg		(575) 541-2066
Representative District 6	Sharon Thomas		(575) 541-2066
Office of Management and Budget	Richard "Dick" Gebhart		(575) 541-2107
		Fax	(575) 541-2516
Economic Development (Comm. Devel. Director)	David Weir		(575) 528-3066
Environmental Services (Utility Director)	Jorge Garcia		(575) 528-3636
Garbage Collection	Klaus Kemmer		(575) 528-3678
Recycling (SCSWA)	Patrick Peck		(575) 528-3584
Mass Transit	Mike Bartholomew		(575) 541-2537
Route/Schedule/Fare Information			(575) 541-2500
Non-Emergency - Las Cruces			
Fire & Emergency Medical Services			(575) 528-4067
Police Department			(575) 528-4200
Sheriff's Department			(575) 525-1911
Park & Recreation	Mark Johnston		(575) 541-2550
Public Library (Public Service Director)	Lori Grumet		(575) 528-3477
Main Library	Lynette Schurdevin		(575) 528-4009
Museum Systems	Will Ticknor		(575) 541-2295
Streets (Transportation Director)	Lisa Murphy		(575) 541-2559

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CITY OF LAS CRUCES

User's Budget And ICIP Guide

Purpose of an Annual Budget

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

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

Budget And Five-Year ICIP Preparation

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

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

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

The City's Operating Budget is also structured by performance measures which delineates the city departments' broad based goals and objectives. Major performance measures incorporate: Safe and Secure Community; Community Identity; Land Use, Infrastructure, and Connectivity; Natural and Energy Resources; Economic Development; Accountable, Responsive, and Engaged City Government; and Employer of Choice.

The annual budget is prepared at a level of detail similar to the individual Fund Statement of Revenues,

Expenditures, Transfers and Changes in Fund Balances/Retained Earnings. If adequate fund balance is available from the prior fiscal year, and if deemed necessary, the city may budget expenditures in excess of revenues.

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

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

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

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

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

Budget work session(s) are conducted with the City Council during the months of January through June. City residents have an opportunity to comment on the draft document during public hearings held in mid-April and/or May. During the work sessions and the public participation period, the draft proposed budget and five-year ICIP document may be revised or

amended to reflect spending priorities that may differ from those presented in the original draft document. Submission of the Annual Budget and Budget Message must be submitted by the City Manager to the City Council at least sixty (60) days prior to the start of the fiscal year in accordance with the City Charter.

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

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

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

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

Budget Calendar
2012-13

Budget Kickoff	January	ICIP Forms to Office of Management and Budget	April
ICIP Forms Sent To Departments	January	City Council Budget Review Sessions	April
Budget Direction/Expectations	February	City Council ICIP Work Session	April
ICIP Detail Due To Facilities	February	Proposed Budget Available on Inter/Intra Net	April
Department Performance Measures	February	City Council Budget Review Work Session	April
Department Budget Packages Due	February	Public Hearing of Formal Annual Budget/ICIP	April
Department Budget Review Discussions	March	Annual Budget and ICIP To City Council	May
Departments Final Recommendations - CM	March	Adopted Annual Budget Due To DFA	May

Level of Control And Changes to Adopted Budget

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

Budgetary control, the level at which expenditures cannot legally exceed the appropriated amount, is exercised at the category level. The City Charter provides guidelines on budget transfers and the authorization necessary to implement transfers.

Generally, there are two types of budget transfers:

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

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

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

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

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

For all budget changes, the recommending department head will prepare a Council resolution for the adjustment. OMB will review the request and make a recommendation. Once adopted by Council, the adjustments are abstracted on a monthly basis and the abstracts are sent to DFA - LGD for approval.

Fund Structure

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

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

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

Governmental Funds:

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

- ☑ **General** - these revenues come from State and local taxes, grants, transfers from other funds, interest income, fees, fines, rentals, licenses, permits, reimbursed expenses, franchise fees, administrative revenue from Joint Utility Services, and other revenues. General funds are used to provide the most basic of city services: public safety (fire and police), development services (streets, planning, inspections), community services, and (parks, recreation, library, senior programs), municipal court, and local government services.
- ☑ **Special Revenue Funds** - include grants and contracts, which restrict how the money is to be spent. Such funds account for the proceeds of specific revenue sources that are legally restricted to special types of expenditures.
- ☑ **Debt Service Funds** - account for the accumulation of resources for the payment of general, long-term obligations (principal and interest of the City).
- ☑ **Capital Projects funds** - are funding resources to be used for acquisition, construction, and maintenance of major capital facilities and infrastructure other than those financed by the proprietary fund operations (like Joint Utilities and Enterprise Funds). The Capital Funds section includes the capital fund summaries and a project-funding matrix that lists funding appropriated for all projects. This budget also includes an Infrastructure Capital Improvements Program (ICIP) section; this section outlines the capital improvements the City desires to make during the upcoming years and is updated annually.

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

Proprietary Funds:

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

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

☑ **Internal Service Funds** - renders support to departments with the City. Cost of materials and services used are accumulated in these funds and are charged to the user departments as goods delivered or services rendered.

Fiduciary Funds:

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

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

General Financial Policies

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

Form of Budget Adoption:

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

Allocation of Appropriations - Funds appropriated by the City Council are allocated to programs, offices, departments, divisions, sections, projects and type of

expenditure by the City Manager or as delegated to the Office of Management and Budget Administrator to provide managerial control and reporting of budgetary operations.

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

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

ICIP Capital Budget

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

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

Budget Review

During the budget review phase(s), the City Manager's Office, in conjunction with the Office of Management and Budget and Human Resources, analyzes requests for new/reclassified positions and/or eliminated positions, and operating and capital budget requests. This information is then compiled and presented to the Budget and Research Administrator; the budget team, comprised of the City and Assistant Managers, Budget and Research Administrator, and assigned Budget Analyst, conduct meetings with each department to review their estimated expenditures for the current fiscal year and the proposed base line

requests and enhancements for the proposed budget year. At the completion of these meetings, the Office of Management and Budget again compiles all the financial data and presents the proposed budget to the Budget Administrator for final review and budget preparation.

Budget Adoption

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

Budget Implementation

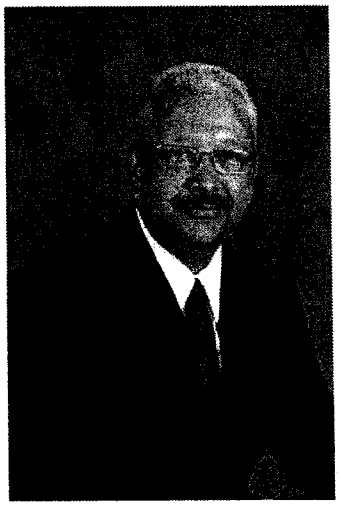
A budgetary control system will be maintained to ensure compliance. The Office of Management and Budget is responsible for setting up the budget for tracking purposes and is charged with ensuring fund availability during the year to cover expenditures and appropriations. Reports comparing the budget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

Budget Revision

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

CITY OF LAS CRUCES

Budget Message



Proposed 2012-13 Budget

To The Honorable Mayor April 13, 2012
And City Council

I am pleased to submit for your review and consideration; the Fiscal Year 2012-2013 Proposed Budget, in compliance with provisions of the Las Cruces City Charter and State of New Mexico Statutes.

Introduction / Background

I am submitting the City's Proposed Operating Budget for Fiscal Year 2012-13. The City Charter requires the City Manager to submit an annual budget recommendation for the upcoming fiscal year. The transmittal of the following Operating and Capital budgets represents the culmination of many months of work by city staff to implement direction and priorities of the Community through communication with the City Council.

The development of this budget began early this year as part of our annual pre-budget retreat and strategic planning efforts. City staff has made a concentrated effort to align operational decisions to elements of the strategic plan. While we continue to weather the market driven impacts to revenues and increasing operational demands in numerous areas such as police and fire, we continue to maintain a stable and conservative fiscal position. This condition can be attributed to continued careful and conservative fiscal management and planning on the part of the City Council and City Administration. This has been done by continuously monitoring costs and aggressively investing time and energy with pre-budget planning, strategic planning, detailed reviews of operations and related strategies, and on-going efforts to convert temporary managed reductions to permanent and reoccurring savings. The budgetary focus continues to align city resources with citizen needs while reflecting the preeminent role of public safety.

We have maintained focus to meet the needs of our community by ensuring critical core services are maintained. Fees for services and related changes in revenue generation are being kept to a minimum. Reserves are being maintained and improved over last year. Finally, I intend for this budget to have a positive impact on our citizens through concentration of our efforts and operational efficiencies.

Strategy

Over the last couple of years, there has been a very slow growth in GRT revenues that have not been sufficient to keep pace with increases in costs but we have continued to make necessary adjustments in our operating and spending habits to offset this impact. We are implementing numerous components of the Strategic Plan that will improve performance, responsiveness to the community, and make positive strides toward achieving goals and objectives in the areas of citizen impact, service delivery and foundational support.

City Administration continues to work closely with our management and budget teams and department directors to identify cost savings measures in the form of programmatic modifications, organizational changes, and creative financing and leveraging of public funds. An intense effort has been made to significantly reduce the "Additional Managed Reductions" (AMR) contained in initial budget requests at over $4.5 million. Permanent AMR reductions are proposed to reduce the City wide AMR to approximately $1.5 million. This equates to permanent reduction of 67% of the total AMR goal; marking considerable progress over the last few years. We will strive to permanently eliminate all AMR's during the next budget year.

Revenues and Savings

This budget does not contemplate any tax increases or program cost increases. Gross Receipts Tax (GRT) which makes up about three quarters of the General Fund budget is expected to grow by about 2% for fiscal year 2012-13. While this is a very positive sign, there are impacts that will counter these gains, at least for this fiscal cycle. There is negative impact to GRT revenues as the result of recently passed Senate Bills 184 and 256 which reflect the tax pyramiding elimination strategies of the state government. This will cost the City over $177,000 in this budget cycle and increasing amounts over time. Despite these cost impacts, our modest GRT growth coupled with careful and strategic planning efforts, our available revenues net a positive improvement going in to the 2012-13 budget cycle.

Expenditures

City departments have been operating with expenditure targets that were either at or below the FY2008-09 ending budget. This has resulted in budget deficits within departments ranging from 1.2% to over 15% for public safety departments that have grown over this period of time.

Public Safety budgets have swelled due to expansion of staffing levels in the police department since 2008 as well as the addition of fire service staffing costs to meet operational needs at the new fire station number seven on the City's west mesa. Expenses have been factored into budgets to address increases in costs for employment related expenses such as step increases for union contract compliance and a conservative merit based pay increase for non-represented employees. Additionally, a reserve has been established for future health insurance costs.

There is no additional full time staff being proposed for the upcoming budget year. City Administration will continue to pursue permanent cost savings in many areas of the City in FY2012-13. However, to achieve

enhanced levels of service in key areas of the city, I have authorized organizational changes including the development of the Transportation Department, combining of the Street Department and Traffic Operations into a single operational unit with combined responsibilities, and creation of the one-stop-shop within the Community Development Department.

Budget Highlights:

The proposed budget is balanced and reflects our continued fiscal restraint. The City is required to have 1/12th operating reserve and we are proposing a budget that maintains twice that amount at 2/12st or $14,225,983, an increase of $1,007,767 over FY 2011-12. This increase in our reserve puts the City in a solid position to endure future economic downturns and help to maintain the City's high bond ratings.

We are continuing to restore deferred purchases and providing necessary essential resources to our public safety operations as prioritized by the City Council through strategic planning efforts. I am recommending we continue our efforts to update some of our aging police fleet as well as funding the replacement of the recently damaged fire truck.

We have included approximately $64 million of "active" authorized capital projects in various stages of development or construction. A breakdown of this funding is included in this budget under the ICIP section.

The capital improvements are centered on both system expansion and rehabilitation of public infrastructure.

Conclusion

The proposed budget allows incremental growth in core essential functions of the City funded by both cost savings and gradual GRT growth. A continued conservative approach to cost avoidance and careful fiscal oversight will be in order. The proposed budget implements City Council directives and provides a positive and strategic approach to managing the City of Las Cruces.

I want to thank all staff involved in creating this financial plan for this proposed fiscal year budget recommendation, particularly as it relates to difficult choices and decisions that had to be made throughout the process. I am especially grateful to the staff of the Office of Management and Budget and the Assistant City Managers for their hands-on involvement and many hours of hard work to put together a reasonable and responsible spending plan for the next fiscal year.

Respectfully submitted,

Robert L. Garza, P.E.
City Manager

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SUMMARY OF ANNUAL BUDGET

This section summarizes the 2012-13 annual budget for the City of Las Cruces which anticipates total expenditures of approximately $299.0 million across all funds, a decrease of 0.1 percent from the 2011-12 budget. A number of City Departments were able to present budgets that reached permanent cost savings goals established; however, additional expenditure reductions had to be factored into budgets to address increases in costs for employment related expenses.

As illustrated in Table 1, General Funds represent the second largest fund group at 27.9 percent of the total with a budget of $83.4 million. These funds are of particular importance to Las Cruces because they represent the allocation made for the general operations of the City and provides resources for most of the basic services, such as City Administration, Fire, Police, Parks, and Street Maintenance. Special Revenue Funds and Capital Project Funds; consist primarily of federal, state and local grants totaling $25.0 million and $42.1 respectively, or 8.4 percent and 14.1 percent of the total budget. Debt Service Funds consist of allocations used for the payment of long-term (greater than a year) debt and total $12.3 million or 4.1 percent of the total budget. The City's Enterprise Funds are $109.7 million or 36.7 percent of the total. These funds primarily consist of the City Utility Departments (Shared Service, Gas, Water and Wastewater, and Solid Waste) with resources derived from user charges. Internal Service Funds represent $11.2 million or 3.8 percent of the total budget, while Fiduciary Funds (funds in which the City acts as a fiscal agent) total $15.1 million or 5.1 percent of the total budget.

Table 1

2012-13 Annual Budget Compared To 2011-12 Budget
Expenditures (in Millions of Dollars)

	2010-11 Actual	2011-12 Budget	2012-13 Budget	Increase (Decrease)	Percent Change
General Funds	$ 71.9	$ 79.2	$ 83.4	$ 4.2	**5.4%**
Special Revenue Funds	18.4	23.8	25.0	1.2	**5.2%**
Debt Service Funds	53.0	12.4	12.3	(0.9)	**(0.7 %)**
Capital Project Funds	22.5	47.2	42.1	(4.9)	**(10.4 %)**
Enterprise Funds	61.2	112.5	109.7	(2.8)	**(2.4 %)**
Internal Service Funds	11.8	10.6	11.2	0.6	**6.1 %**
City-wide Total	**$ 238.9**	**$ 285.7**	**$ 283.8**	**$(1.6)**	**(0.6%)**
Fiduciary Funds	14.6	13.8	15.1	1.3	**9.5 %**
Total	**$ 253.5**	**$ 299.4**	**$ 298.9**	**$(0.3)**	**(0.1 %)**

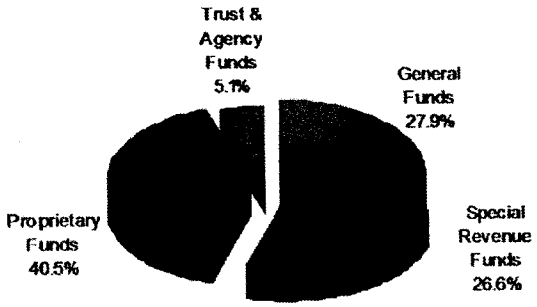
2012-13 RESOURCES AND EXPENDITURE SUMMARY

The 2012-13 budget, financed by operating funds, totals $298,887,202. The General Funds portion of $83,439,511 is roughly 27.9 percent of the total. Special Revenue Funds such as HUD Community Development, Memorial Medical Center Facility, Public Parks Development, Street Project Development and Improvements is roughly 26.6 percent of the total

budget. The Enterprise Funds which include Water, Wastewater, Solid Waste, Gas, Document Services, and Fleet Services represent approximately 40.5 percent of the total budget. Trust and Agency Funds represent the remaining 5.1 percent of the total budget.

ALL SOURCES OF FUNDS

Total Expenditures- $285.3 Million



In addition to presenting the budget by funding source, the budget can also be described in terms of the major types of activities or expenditures funded. Included are the operating and maintenance expenses that represent the ongoing costs of delivering city services; capital expenditures for pay-as-you-go projects for major additions, improvements or renovations to city facilities; and debt service payments to retire outstanding debt. The table below shows the distribution of the total operating budget into these three types of expenditures. The table also provides a comparison of the 2012-13 budget to the 2011-12 adopted budget; 2010-11 actual expenditures are also included.

Not included in the operating budget are bonds and other capital funds used for capital improvement projects. These are included in a separate capital improvement program (ICIP).

The increased debt service for 2012-13 is associated the refinancing of Bonds and Loans along with the additional New Mexico Finance Authority (NMFA) loan and HUD (internal) loan for two fire apparatuses and the Museum of Nature and Science respectively.

2012-13 ESTIMATED REVENUES

Revenues from taxes, fees, interest, grants and other resources provide a means to fund programs and services delivered by the city. Revenues for 2012-13 are estimated at $239.3 million; this is $4.4 million or 1.8 percent below the 2011-12 estimate of $243.7 million. General Fund revenues are estimated at $39.3 million, which is $0.7 million or 1.8 percent higher than the 2011-12 estimates.

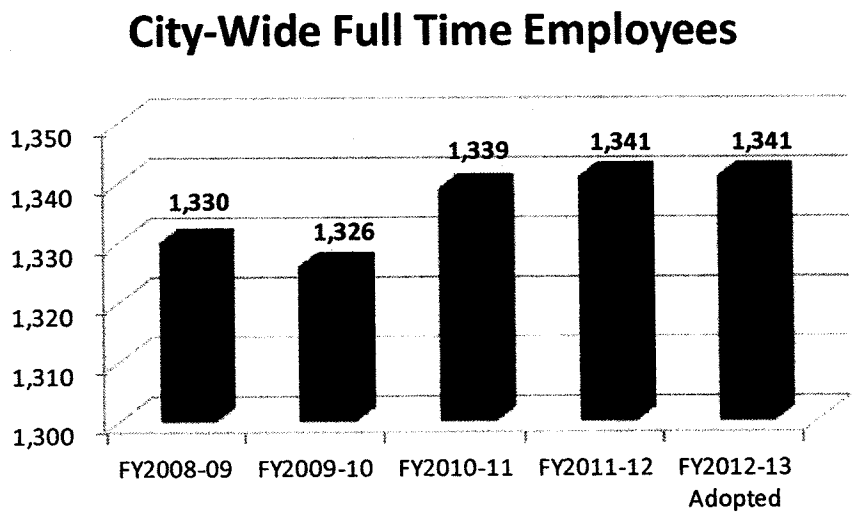
2012-13 Compared to 2011-12 Adopted Budget

Expenditures (In Thousands of Dollars)

			2012-13		
	2009-10 Actual Expenditures	**2011-12 Adopted Budget**	**Budget**	**Amount Change**	**Percent Change**
Operating and Maintenance	$ 162,658.3	$ 186,091.6	$ 190,241.9	$ 4,150.3	2.2%
Capital Expenditures	33,263.3	80,222.7	73,753.7	(6,469.0)	-8.1%
Debt Service	60,063.5	19,094.1	19,791.7	697.6	3.7%
	$ 255,985.1	$ 285,408.4	$ 283,787.3	$ (1,621.1)	-0.6%

CITY WIDE EMPLOYMENT TREND

For FY2012-13 the number of full time positions in the proposed budget is unchanged. One full time position was created and one vacant positions was eliminated. This proposed budget continues aligning the City's work force with economic conditions. No layoffs or reduced hours are contained in the purposed budget.



CITY OF LAS CRUCES

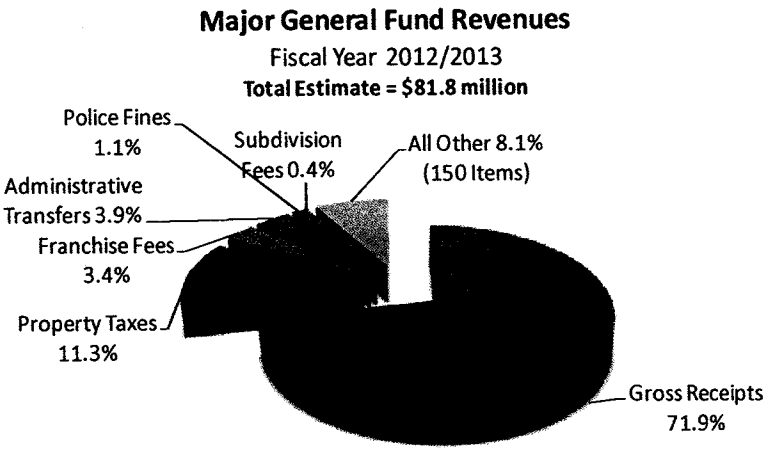
Schedule of Changes In Full-Time Budgeted Positions

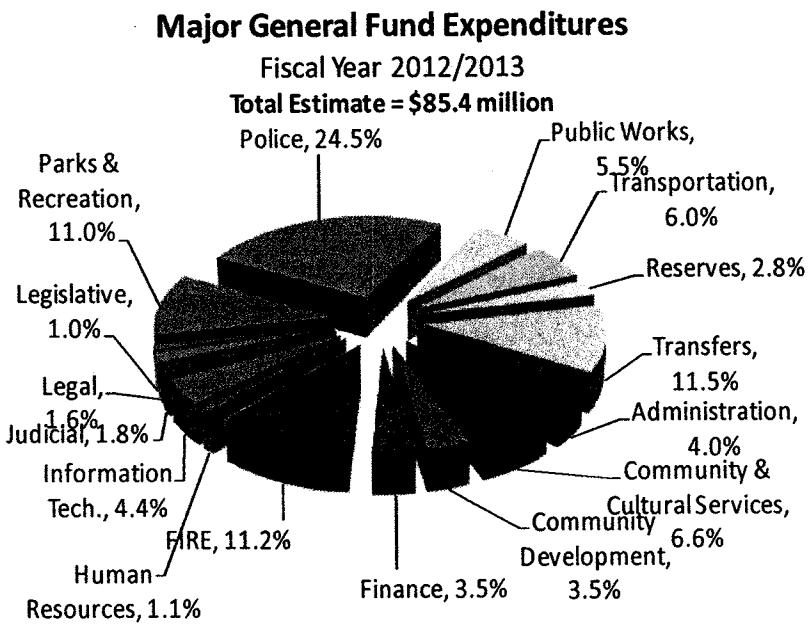
Fiscal Year 2012-13

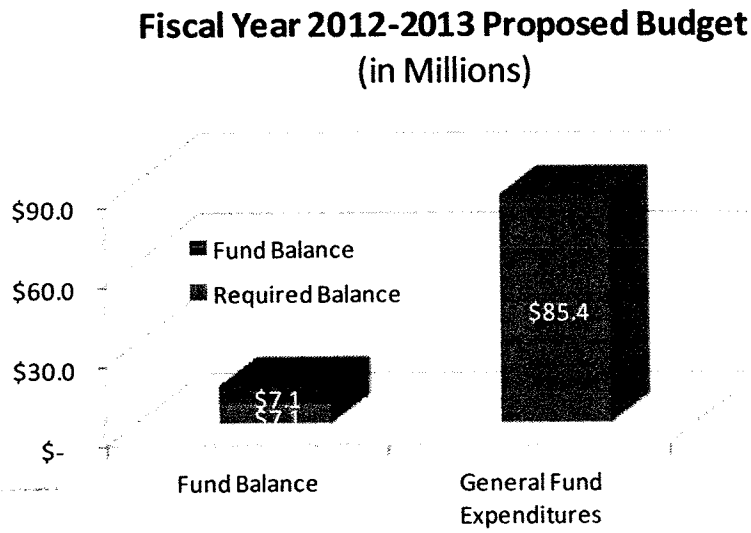
	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2011-12 ADOPTED	Increase or (Decrease)	2012-13 Proposed
Administration	15.00	15.00	15.00	23.00	1.00	24.00
Community & Cultural Services		-	-	82.00	-	82.00
Community Development	58.40	60.10	60.10	55.22	(0.22)	55.00
Facilities	137.00	164.00	175.00	1.00	(1.00)	0.00
Finance	60.60	63.70	64.70	48.78	0.22	49.00
Fire	128.00	128.00	128.00	137.00	-	137.00
Human Resources	14.00	14.00	14.00	16.00	-	16.00
Information Technology	34.00	32.00	32.00	32.00	-	32.00
Legal	22.00	22.00	22.00	14.00	-	14.00
Legislative	7.00	7.00	7.00	7.00	-	7.00
Municpal Court	29.00	29.00	29.00	29.00	-	29.00
Parks & Recreation		-	-	100.00	-	100.00
Police	269.00	269.00	269.00	278.00	-	278.00
Public Services	173.00	146.00	145.00	99.80	(1.00)	98.80
Public Works	114.00	114.00	116.00	142.00	-	142.00
Utilities	269.00	262.20	262.20	276.20	1.00	277.20
					-	
Total City-Wide	1,330.00	1,326.00	1,339.00	1,341.00	-	1341.00
					-	
ASCMV	27.00	27.00	30.00	31.00	-	31.00
SCSWA	23.00	23.00	46.00	48.00	-	48.00
MVRDA	46.00	46.00	46.00	46.00	-	46.00
RGNGA	3.00	3.00	3.00	-	-	0.00
					-	
Total Fiscal Agencies	99.00	99.00	125.00	125.00	-	125.00
					-	
Total City Government	**1,429.00**	**1,425.00**	**1,464.00**	**1,466.00**	-	**1466.00**

SUMMARY

Overall, the expenditure trend reflects the conservative approach taken in preparing the proposed budget. The budget recognizes the economic environment and continues to reshape the City's budget to permanently reflect these changes. The proposed budget invests in the City's workforce and begins to restore funding needed to replace vehicles and repair and maintain the City's infrastructure. The proposed budget also maintains commitments to agencies the City partners with in preserving and improving the region's quality of life.

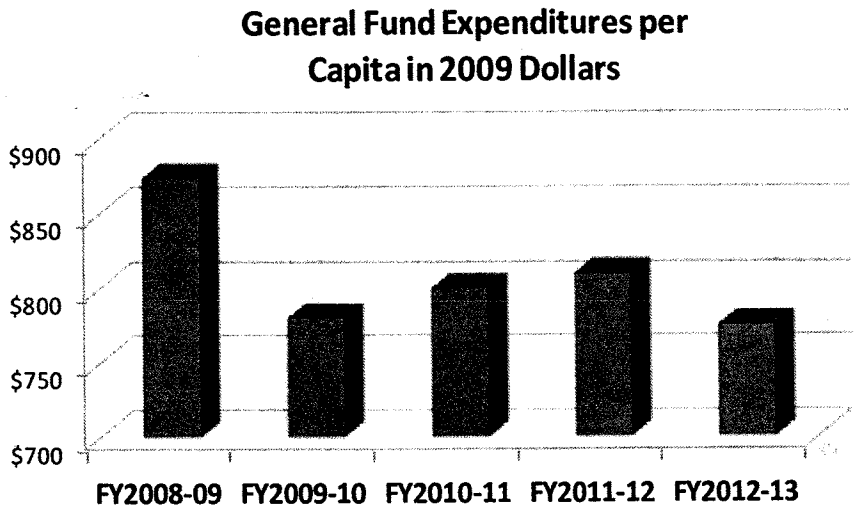


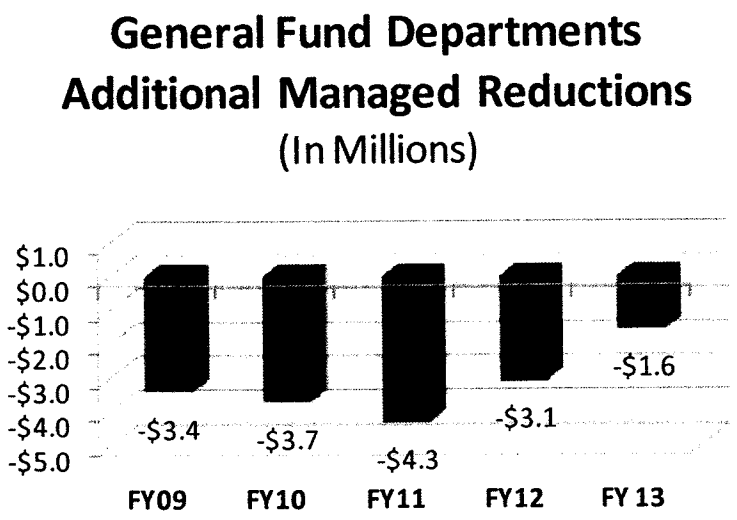




Expenditures per Capita
General Fund
Five Fiscal Years (including FY 2012-13 Proposed)

Item	Adopted FY2008-09	Adopted FY2009-10	Adopted FY2010-11	Adopted FY2011-12	Proposed FY2012-13
General Fund Expenditures (Current)	$ 82,235,158	$ 76,167,410	$ 81,392,704	$ 85,988,236	$ 85,355,896
CPI (Fiscal Year Jul 1 - Jun 30)	214.9	216.3	221.5	227.5	231.8
Population Estimate January 1st	94,101	97,618	98,789	100,271	102,076
Expenditures per Capita (Current)	$ 874	$ 780	$ 824	$ 858	$ 836
Expenditures per Capita (2009 dollars)	$ 874	$ 780	$ 800	$ 810	$ 775





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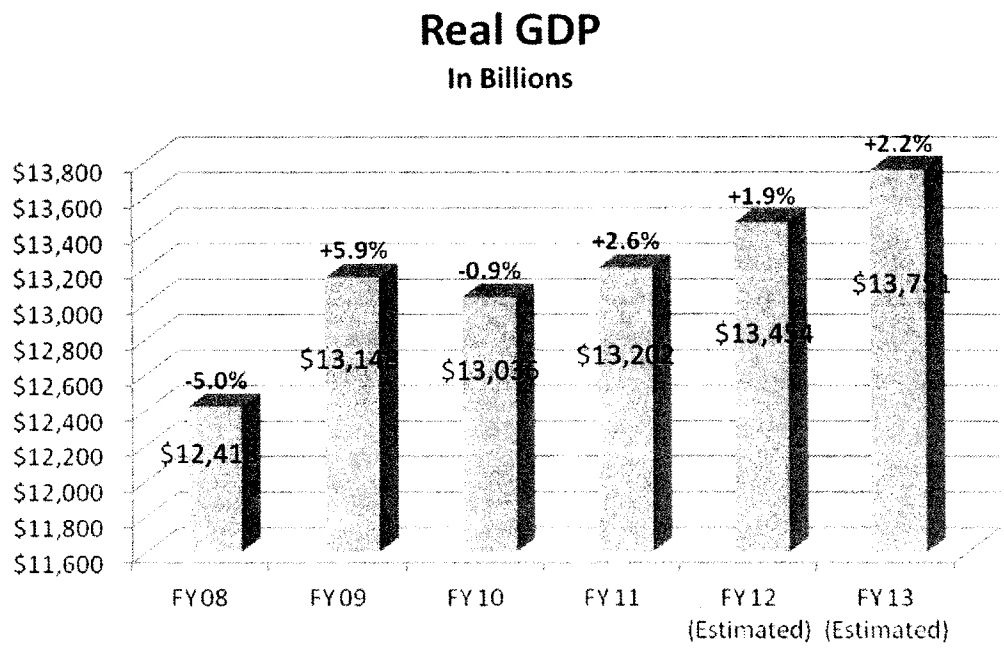
U.S. Economic Outlook

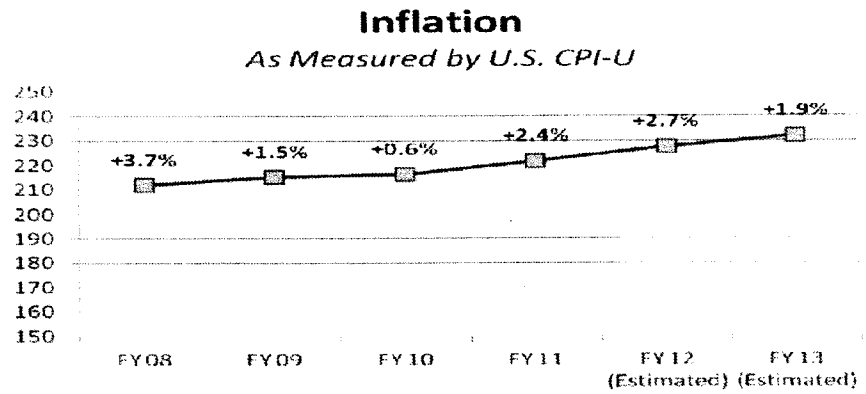
The US economy is assumed to continue its moderate recovery through FY13. Growth is anticipated to be slow by historically standards at this point in a recovery, but the outlook does not envision any return to recessionary conditions in the US. No major outbreaks of hostilities are built into the outlook. Political gridlock is also seen as continuing with little progress being made in addressing the nation's short or long term fiscal picture.

U.S. National Economic Outlook	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Forecast	FY 13 Forecast
U.S CPI-U (1982-84=100)	211.702	214.920	216.297	221.497	227.477	231.799
% Change	3.7%	1.5%	0.6%	2.4%	2.7%	1.9%
Real GDP (billions)	$12,418.0	$ 13,148.1	$ 13,036.0	$ 13,201.6	$ 13,454.4	$ 13,750.8
% Change	-5.0%	5.9%	-0.9%	2.6%	1.9%	2.2%
Non-Ag Employment (thousands)	137,713	133,921	130,388	130,607	132,305	134,289
% Change	0.6%	-2.8%	-2.6%	0.2%	1.3%	1.5%
Total U.S. Housing Starts (thousands)	1,133	730	570	598	678.1	872.8
% Change	-26.7%	-35.6%	-21.9%	4.9%	13.4%	28.7%
Personal Income (billions)	$12,270.0	$ 12,190.5	$ 12,221.9	$ 12,689.0	$ 13,246.2	$ 13,752.8
% Change	5.8%	-0.7%	0.3%	3.8%	4.4%	3.8%
Oil Prices, West Texas Intermediate	$ 97.02	$ 69.72	$ 70.59	$ 87.24	$ 99.79	$ 109.67
% Change	53.1%	-28.1%	1.2%	23.6%	14.4%	9.9%

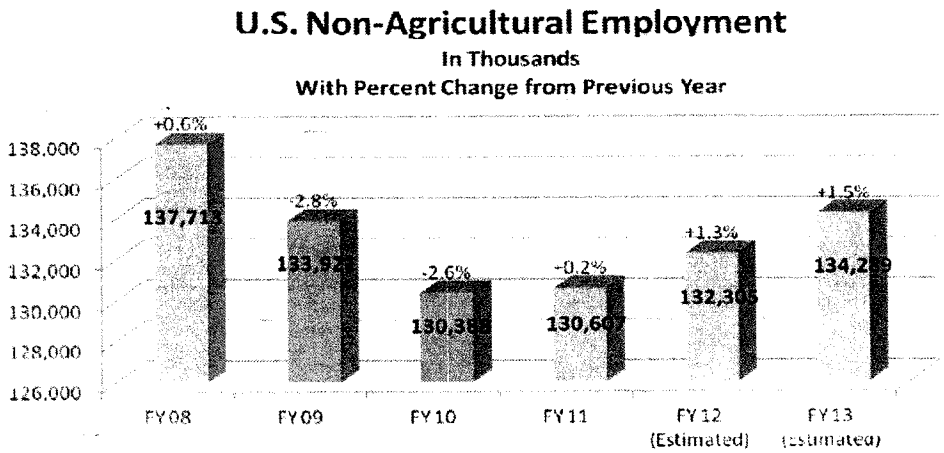
Real GDP is anticipated to rise to 2.2% in FY13. Consumer sending will be fueled by job gains which in turn generate more sales. This vitreous cycle will only gradually build upon itself as housing prices, weakness in Europe, slowdowns in emerging economies, and rising energy prices all produce headwinds to more rapid growth.



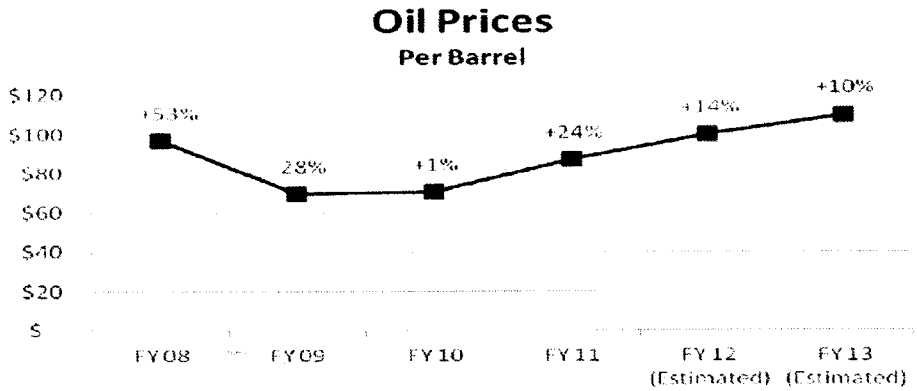
Inflation, as measured by consumer prices, is estimated to grow at less than 2.0% in FY13. While energy prices will continue their upward movement, the general lack of wage pressure in combination with productivity growth will produce very modest inflation. This rate is well within the target range of the Federal Reserve, which will hold interest rates at or near their current low levels.



Job growth nationally is forecast to average a modest 165 thousand per month in FY13. Jobs in Professional & Business services, Health Care, Leisure & Hospitality plus Manufacturing are the centers of job gains. The overhang of housing will hold back any gain in Construction while Retail Trade is also anticipated to show little growth. Government will continue to ebb but at a slower rate as state & local governments begin to see some turn around in revenue collection.



Energy prices will show a mixed picture. Natural gas prices will remain low while the price of oil is anticipated to rise. Alternative energy sources, while advancing, will still account for a small portion of total demand. The rise in oil prices is a function of global demand, especially from emerging economies. US gasoline prices will continue to rise even while domestic demand falls. The price of a barrel of oil will average close to $110 in FY13.



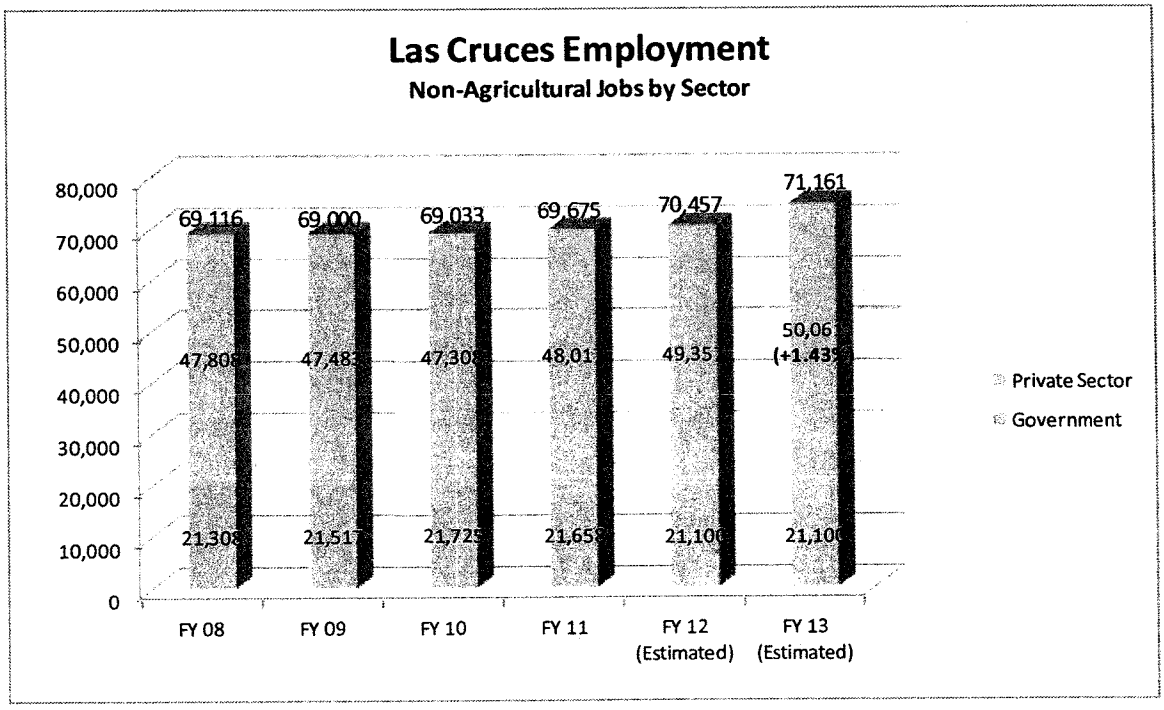
Las Cruces Economic Outlook

The local economy is expected to follow the US economy in a slow and uneven recovery. The local job picture will underperform the nation in part due to our dependence on Public Sector jobs. Tourism and alternative energy development have and will continue to play a positive role though out FY13.

Las Cruces Economic Outlook (3-25-11)	FY 08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Forecast	FY 12 Forecast
Personal Income (billions)***	$ 5.445	5.722	5.933	6.169	6.460
% Change	7.4%	5.1%	3.7%	4.0%	4.7%
Non-Ag Employment (thousands)*	69.117	68.958	69.008	69.560	70.951
% Change	2.4%	-0.2%	0.1%	0.8%	2.0%
Population (2010 Census Based Jan. 1st)**	91,714	94,101	96,745	97,906	99,668
% Change	2.4%	2.6%	2.8%	1.2%	1.8%
U.S CPI-U (1982-84=100)	211.702	214.658	216.735	220.800	225.500
% Change	3.7%	1.4%	1.0%	1.9%	2.1%
Permitted Valuation (millions)**	$ 184.9	$ 178.4	$ 151.2	$ 155.7	$ 164.6
% Change	-41.5%	-3.5%	-15.2%	3.0%	5.7%
New Residential Building Permits**	675	562	654	635	669
% Change	-47.8%	-16.7%	16.4%	-2.9%	5.4%

* Las Cruces Metropolitan Statisitical Area ** Las Cruces City *** Personal Income Estimated

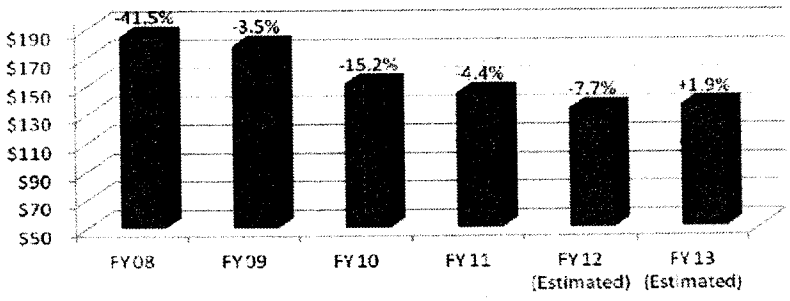
Las Cruces jobs are anticipated to grow by 1% in FY13. That translates into approximately 700 jobs in the City and balance of Dona Ana County. The majority of gains will be in the private sector. The exception will be the construction industry. The public sector is anticipated to be flat in FY13, reversing recent losses. A return to modest revenue growth, both locally and at the state level, will generate a stable employment picture. Federal government, especially in Postal Services, will continue to register job losses.



Permitted valuation is anticipated to show a small gain in FY13. While not anywhere close to the rapid growth seen during the period prior to 2008, any gain will be the first one registered during the last five years. A leveling trend is anticipated on the commercial side as remodels and some new construction begins to take hold. The value of new single family housing will continue to languish as the entry level housing holds prices down by building smaller homes. The high end of the market will not recover locally until the national market turns around. Remodeling of existing housing units—as opposed to buying a different house—is expected to continue due to a sluggish sales market.

Total Permitted Valuation

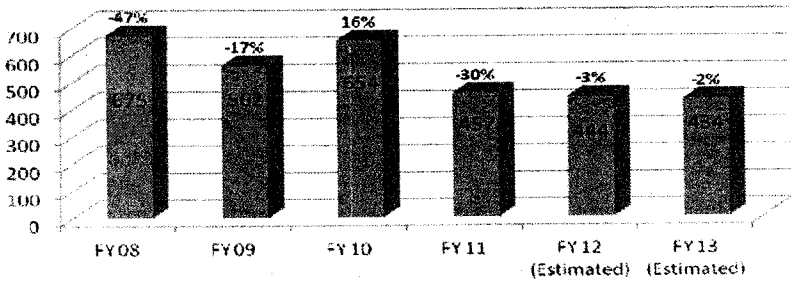
In Millions



New residential permits are expected to remaining well under 500 units annual in FY13. This will make 3 years in a row that permits will fall under 500 units, levels not seen since FY02. One notable trend is the reduction in size for new residential permits, reflecting the price pressure to target the entry level market. Since FY 2008 the average size of a new residential unit has fallen from 2,457 feet to 2,195 feet, a difference of 261 feet or 11%.

New Residential Building Permits

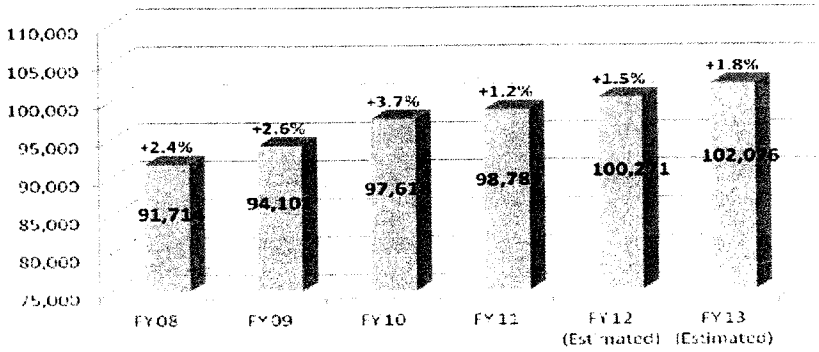
With Percent Change from Previous Year



Population growth has slowed along with the economy. While the City is expected to add approximately 1,800 net new residents in FY13, the rate of growth will be under 2% for the third year in a row. The slowly expanding population base is directly liked to local jobs opportunities and to the national housing market. Retirees planning to relocate are not able to sell houses in other areas of the US in order to move to Las Cruces.

Las Cruces Population

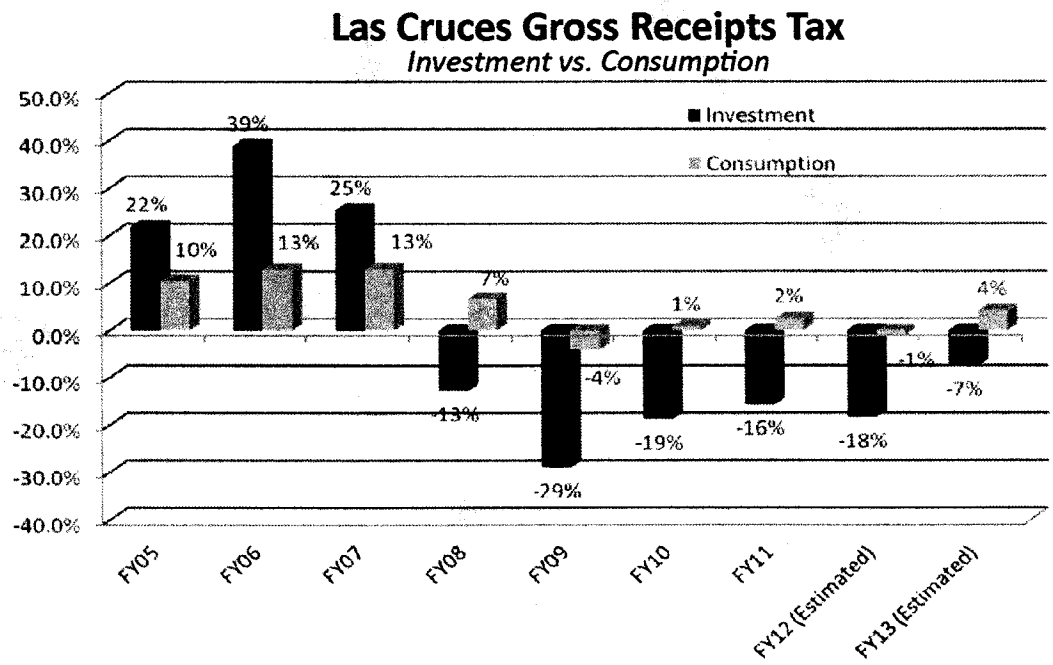
With Percent Change from Previous Year

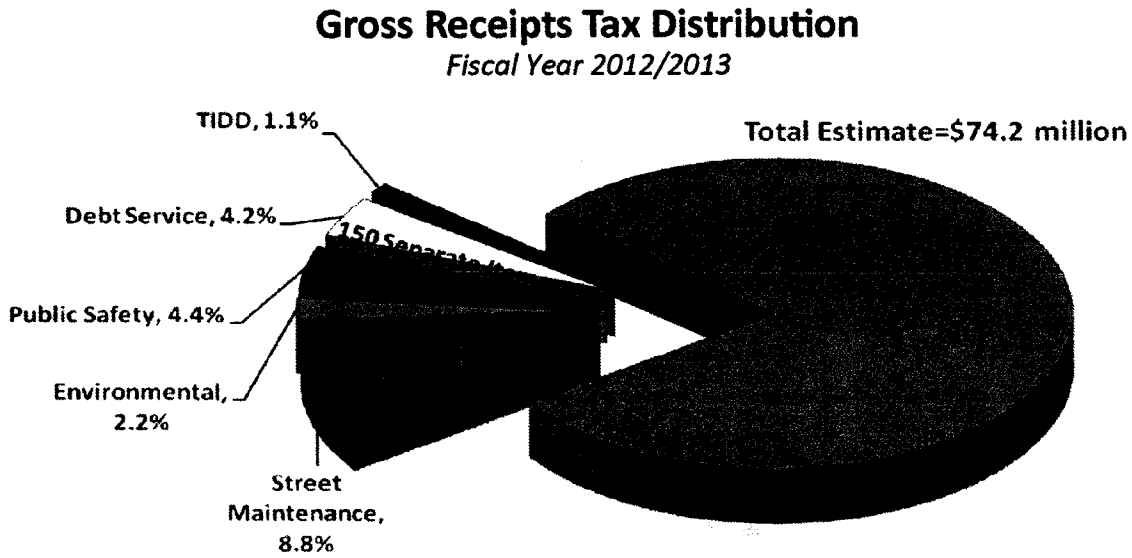


LAS CRUCES REVENUE PICTURE

The largest source of revenue for the City of Las Cruces is Gross Receipts Tax (GRT). The amount of the tax varies in relation to economic conditions. GRT receipts can be divided into two components. The first is consumption which results largely from individuals making retail sales. The second is investment, which is composed principally of structures both residential and commercial. The two components can vary at different rates within business cycles as economic conditions change. The current business cycle has been characterized by the severe impact on housing in addition to commercial real estate. Viewing each of these components of the City's GRT receipts separately reveals that investment has declined much more rapidly than consumption. This fact is underscored by the shift in relative shares of the two parts of GRT. In FY07 investment accounted for 20% of overall GRT receipts. That share has declined since FY07 and is now forecast to account for only 6% of the total in FY13.

Total GRT receipts in FY13 are anticipated to be $74.2 million, a modest 2.0% gain from FY12. The gain will traced largely to consumption as investment continues to decline. While the City's GRT is the largest revenue source, it is distributed in the budget to a number of different areas. The largest percentage of GRT is deposited into the City General Fund. The remaining GRT is allocated to five other areas in the budget.

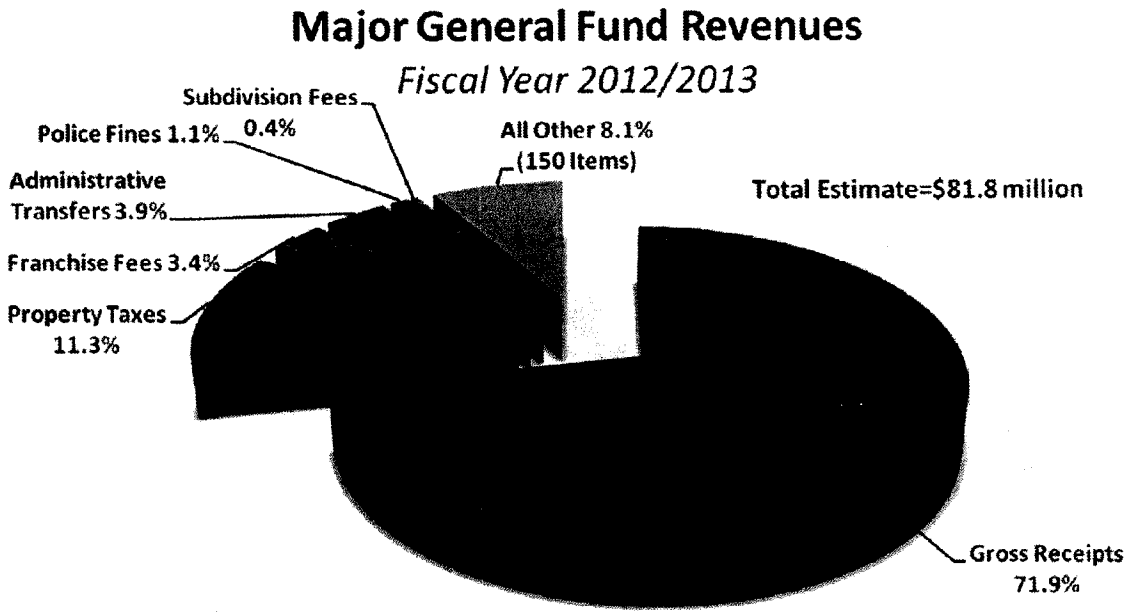


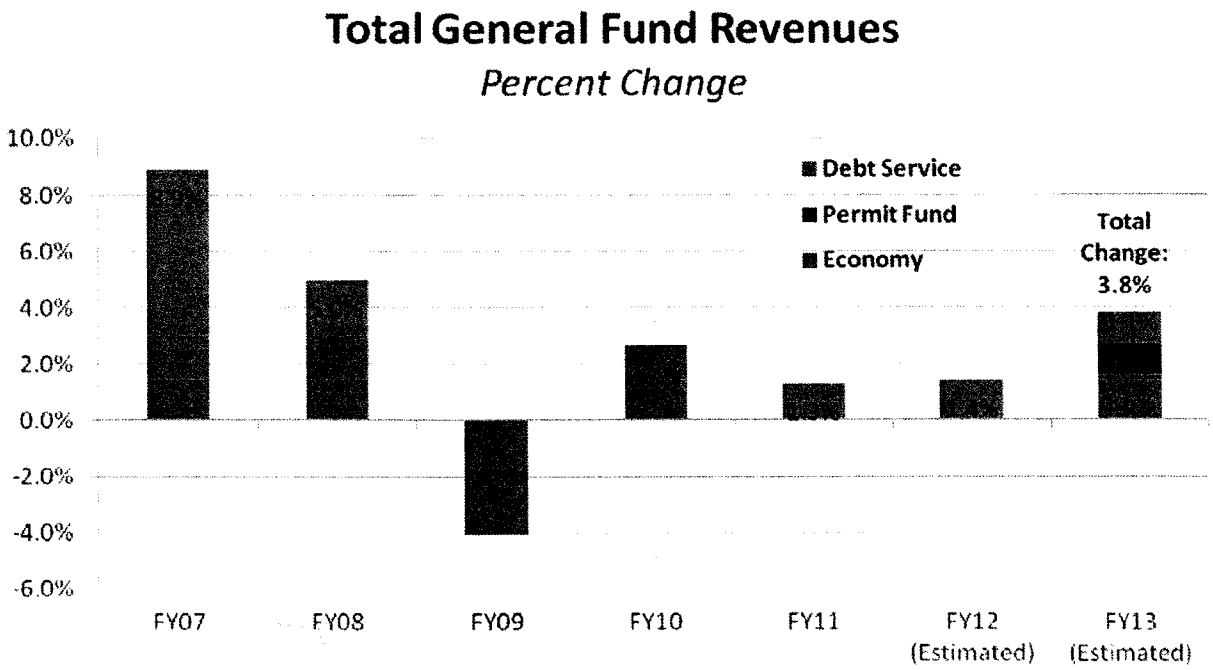


General Fund Revenues

The General Fund is the City's main operating fund. While GRT receipts make up the largest portion of the General Fund, the City relies on other revenue sources as well to fund its operations. The largest of these other sources of revenue is property tax.

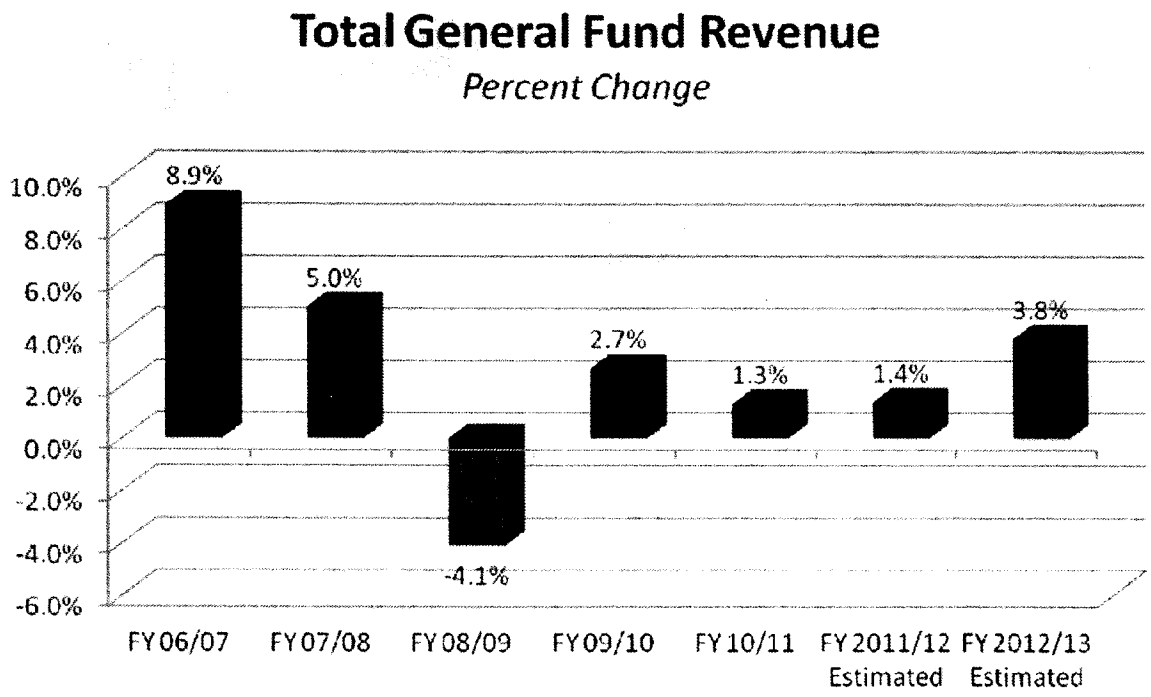
Over all General Fund Revenues are expected to grow 3.8% in FY13. However, two factors not tied to the economy account for almost 60% of the change. The first change is the City's will start directing revenue that was previously deposited into the Permit Fund into the General Fund. The second change is in the amount of GRT revenue used for debt service. While needing less for debt service is a positive development, it is not tied to economic conditions. That amount will be decreasing from the level seen in the previous year. Adjusting for those two items, the General Fund is forecast to grow by 1.6% in FY13—a rate that reflects a slow economic recovery.





Las Cruces General Fund Revenue Forecast

Revenue Source	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 2011/12 Forecast	FY 2012/13 Forecast
Gross Receipts Taxes	53,917,924	58,247,843	55,320,572	55,368,682	55,902,400	56,713,000	58,777,000
Percent Change	8.2%	8.0%	-5.0%	0.1%	1.0%	1.5%	3.6%
Property Taxes	6,329,527	7,402,995	8,157,741	8,821,919	9,239,902	9,297,552	9,267,952
Percent Change	12.3%	17.0%	10.2%	8.1%	4.7%	0.6%	-0.3%
Franchise Fees	2,456,015	2,677,024	2,772,546	2,683,038	2,877,683	2,696,773	2,745,315
Percent Change	2.8%	9.0%	3.6%	-3.2%	7.3%	-6.3%	1.8%
Administrative Transfers	1,788,067	1,819,540	1,866,442	2,056,067	3,203,689	3,094,361	3,162,186
Percent Change	0.0%	1.8%	2.6%	10.2%	55.8%	-3.4%	2.2%
Police Fines	1,665,219	1,054,688	1,048,101	1,063,989	899,113	908,104	921,726
Percent Change	3.1%	-36.7%	-0.6%	1.5%	-15.5%	1.0%	1.5%
Subdivision Fees	1,472,112	606,638	137,293	144,896	276,626	284,925	299,171
Percent Change	-2.9%	-58.8%	-77.4%	5.5%	90.9%	3.0%	5.0%
All Other	6,488,091	6,038,277	5,359,394	6,513,508	5,264,430	5,756,805	6,581,451
Percent Change	23.4%	-6.9%	-11.2%	21.5%	-19.2%	9.4%	14.3%
Total:	**74,116,954**	**77,847,005**	**74,662,089**	**76,652,099**	**77,663,843**	**78,751,520**	**81,754,801**
Change (Dollar):	**6,061,572**	**3,730,051**	**(3,184,916)**	**1,990,010**	**1,011,744**	**1,087,677**	**3,003,281**
Change (Percent):	**8.9%**	**5.0%**	**-4.1%**	**2.7%**	**1.3%**	**1.4%**	**3.8%**



CITY OF LAS CRUCES

Strategic Planning

Strategic Planning

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

Strategic thinking is the process that brings people from all walks of life together to think about the future, create a vision, and devise ways to make this future happen through essential community teamwork and disciplined actions. This broad blueprint for positive change defines the vision and key outcomes that must occur to attain that vision.

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

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

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

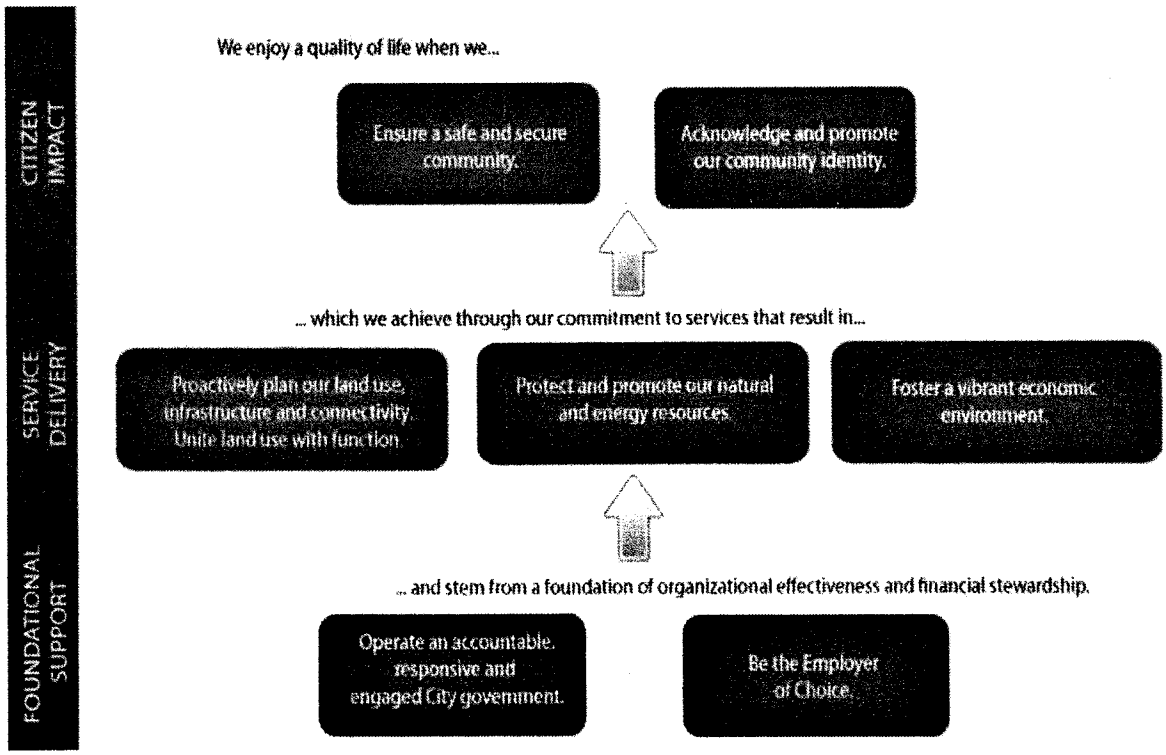
Another significant benefit for budgeting outcomes is a way to seek efficiencies in various programs and services within the City's organization that may not have been directly associated or identified in the strategic plan. The City of Las Cruces sees this as a growing importance given the expansive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

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

Therefore, the development of the City's 2012-13 budget was predicated upon the following seven Council strategic objectives:

1. Ensure a Safe and Secure Community
2. Acknowledge and Promote Our Community Identity
3. Proactively Plan Land Use, Infrastructure, Connectivity and Transportation; Unite Land Use with Transportation and Housing Planning
4. Protect and Promote our Natural and Energy Resources
5. Foster a Vibrant Economic Environment
6. Operate an Accountable, Responsive and Engaged City Government
7. Be the Employer of Choice

In conclusion, the strategy for the future ensures that our vision proclamation translates into a plan for a well-governed City. Through the Strategic Plan, the City has taken action that will achieve positive and measurable results.



Strategic Themes

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

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

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

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

Ensure a Safe and Secure Community

Enforcing interagency communication, improving public safety infrastructure, increasing public education and outreach, and enhancing public safety policies are keys to citizen impacts.

These core services need proper planning, programs, facilities and technology to meet the demands of a growing community. With attention to population increases within Las Cruces and Doña Ana County, charting service coverage is a large component of looking forward. As the city's neighborhoods expand, community outreach, education and participation are important elements in the prevention of crime and other hazardous situations. Solutions within this theme may be aided by co-location of fire and police facilities and collaboration on principles of safety with other city departments. With this understood, the City is committed to achieving its goals to ensure a safe and secure Las Cruces.

Acknowledge and Promote Our Community Identity

Communities are bound by historic and cultural identities as well as the quality of life amenities and programs we create.

A sense of place may exist within this confine, yet much more contributes to honoring the collective spirit of our city. Recognizing very concrete elements that include history, geography, politics, art, community commerce and demographic composition supports preserving a sense of place. Within each exist components of connection for the citizens of Las Cruces. By building upon and sustaining these elements, as represented in the strategic plan goals, citizens are more likely to have a sense of pride about their place within and contribution to the our collective community.

Proactively Plan Land Use, Infrastructure, Connectivity and Transportation; Unite Land Use with Transportation and Housing Planning

A growing and thriving community will address quality of life through careful planning.

By 2030, the city of Las Cruces' population is expected to increase by up to 50%. With a projection like this on the horizon, a strong call has been made by citizens to unite land use planning with transportation and housing development, a mandate that reflects popular opinion of recent

development. For many, paying attention to land development is akin to paying attention to the future of Las Cruces. The concepts of sustainability and quality of life set the tone for the direction the City will pursue.

Protect and Promote Our Natural and Energy Resources

The call for active management of natural resources has been made not only locally by the citizens of Las Cruces, but also on the state and national levels.

The delivery of clean water, the maintenance of open space, the preservation of functional land forms, for example, have varying levels of importance, yet are connected by the basic understanding that land effected by the presence of people must retain an ability to remain productive for its inhabitants. The concept of sustainability has many connotations. What this means for the City is when tangible, cost-effective solutions are present, Las Cruces will work to implement solutions that will bring stability and quality to the resources made available in the area.

Foster a Vibrant Economic Environment

A healthy economy is an indicator of stable and progressive community.

Opportunity through ongoing population increases of in-migration, the imminent expansion of White Sands Missile Range and efforts to commercialize space travel are expected to directly impact Las Cruces. Existing contributors to the economic climate include well-positioned industrial parks, New Mexico State University, agriculture, tourism, as well as proximity to El Paso and a new Port of Entry into Mexico. With all these factors in play, Las Cruces will continue its core revitalization efforts, and exercise tactics to encourage new business development in the area.

Operate an Accountable, Responsive and Engaged City Government

The City is increasing reliability and accountability and awarding innovation and efficiency.

The fulfillment of civic services is a prerequisite for the basic needs of a community. Citizens underwrite these services and as such have every right to expect transparency, accountability and responsiveness when dealing with the City. The integrity of these exchanges defines the relationship. The following objectives are set to ensure that the relationship between the City and the Citizens is one that meets realistic expectations for both sides.

Be the Employer of Choice

Part of the satisfaction of working for a municipality is helping people, which is an important end goal of the entire Strategic Plan.

To remain engaged in this process, City employees need to understand the connection of day-to-day tasks to the City's strategic visioning. Beyond compensation exists many ways employees can attain levels of high satisfaction in the workplace. Examining the ways to give focus and purpose to employees as they conduct their job responsibilities is an on-going process, one in which the City finds itself looking toward varying tools. These may include, but are not limited to IT solutions, competitive salary offerings, recognition programs or access to training and education. We will empower our employees by providing opportunities for meaningful work.

What the Community Seeks to Become

The residents of Las Cruces have big dreams and great hopes for the future. The Strategic Plan encompasses their vision and outlines partnerships to truly be "People Helping People". Las Cruces is a city that will master the challenges and opportunities that accompany unique growth and development through imagination, civic determination, undiscouraged resolve, and community pride.

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

CITY OF LAS CRUCES

Strategic Objectives

Strategic Plan

In 2012 the City adopted a Strategic Plan for calendar years 2012 and 2013. This two-year plan encompasses the seven main strategic objectives that help guide the city's mission, vision, and values. Each department contributes to these city-wide objectives through progress towards outlined strategic goals that are developed by departments in collaboration with city council and city management.

In the following pages, each department's progress toward their assigned strategic goals is provided. Some accomplishments already made this year, as well as plans that will be initiated prior to the end of 2013 are included.

City of Las Cruces Strategic Objectives

1. Ensure a Safe and Secure Community
2. Acknowledge and Promote our community Identity
3. Proactively Plan Land Use, Infrastructure, Connectivity and Transportation; Unite Land Use with Transportation and Housing Planning
4. Protect and Promote our Natural and Energy Resources
5. Foster a Vibrant Economic Environment
6. Operate an Accountable, Responsive and Engaged City Government
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Administrative

#	Strategic Goal	Status	Departmental Responses
2	Support downtown revitalization efforts	New	Support Downtown Arts & Culture District designation (CCS); Support Las Cruces Downtown Partnership (CD); Reinvest TIDD funds into Downtown (CD); Re-open last section of Main St. South in Downtown (PW); Develop Downtown parking strategies (PW); Privatize Farmers &
3	Enhance cooperation with LCPS	New	Cooperative efforts to include: (1) School sittings; 2. Branch CLC libraries in LCPS facilities; and (3) Joint use facilities (MOU currently in place for #3)
5	Attract and grow new businesses	New	Department has had nine meetings with potential new businesses and worked with two businesses that have opened this year. Continue promotion and marketing targeting regional assets (commercial, space, military and testing) as well as entrepreneurs and start-ups.
5	Promote and support existing businesses in the community	New	Have worked directly with nine existing, local businesses this year to expand business base and/or provide information to assist in business growth. Two community presentations YTD (online procurement, tools for target marketing). Continue to connect businesses to available resources.
5	Support public/private partnerships for development	New	Continued support of MVEDA for economic development efforts, the US Army Corps of Engineers Project 1135 LC Dam management program, parks development, and Downtown revitalization efforts.
6	Provide value added audit recommendations to enhance the effectiveness of City operations & services	In Progress	The risk assessment and audit plan will be prepared and submitted for adoption by 7/1/2012. The audit plan will outline the audits for the next two fiscal years.
6	Align resources with community priorities	In Progress	Assign staff for all goals and objectives to execute elements of City's strategic plan through use of the MyStrategicPlan website; conduct city-wide citizen survey; and continue multi-media public outreach.
6	Provide accurate, timely information	Continuing	Community Relations Coordinator position and the Web address Askthecity.org were both created for this function to include receiving public requests for assistance and information, and processing appropriate City responses with ensuing tracking and reporting.
6	Engage citizens/stakeholders	Continuing	Askthecity.org web address was created as stand-alone portal. Site also accessible through City website. City Council meetings televised and streamed live. Other elements include procurement training for local vendors/contractors and public hearings on annual budget process.
6	Enhance media technology to improve community access and involvement	New	The Public Information Office is researching hardware/software upgrades to CLC-TV and upgrades to CRM from email to MUNIS.

*The legend key for the Strategic Areas is at the beginning of this section

Community and Cultural services

#	Strategic Goal	Status	Departmental Responses
1	Strengthen emergency preparedness and disaster response for elder and disabled residents	New	The department will be updating, reviewing, and training staff on the Safety/Disaster Plan. Senior Programs Section managers and supervisors completed training at the DAC Office of Emergency Management.
2	Establish city-wide comprehensive art policy	New	Policy will be developed utilizing best practices from other communities. Stakeholders will be asked to provide input prior to finalization.
2	Develop a comprehensive plan for Senior Programs	New	In February, an initial meeting was held with Senior Programs staff, Advisory Board members, the Grants Office, Purchasing Dept., and city planners. In March, a timeline was established for the preparation of the RFP, which is expected to drafted by early April and made public by the beginning of May 2012. The timeline for selecting a contractor and embarking on the actual Comprehensive Plan is anticipated for Sept. 2012.
2	Support downtown Arts and Culture District designation	In Progress	Staff will cooperate with the Las Cruces Downtown Partnership in the development of documentation required to establish an Arts & Cultural District.
2	Increase awareness and usage of Branigan Library and its programs and materials	New	Library staff will continue to promote library services to all citizens using a variety of promotional aids. Including radio advertising, e-connections, print resources and social networking and outreach.
2	Engage/connect non library customers in the City to the Branigan Library	New	Staff will review service area in order to focus promotion of library services to citizens through the use of GIS to determine service needs. A survey will also be conducted to determine the community's service needs and to review local competition for similar service offerings.
2	Improve accuracy in museum attendance tracking	New	Staff test ran a hand-count test at the Branigan Cultural Center in Jan. 2012 to check attendance against automatic counter device. A 90 day all-system test will soon be scheduled to ensure accuracy in attendance tracking.
2	Open/operate East Mesa Sage Café	In Progress	Senior Programs staff have requested a meeting with Project Management for an update on the project. We have begun work with the Purchasing Dept. on development of an RFP for food concession services.
3	Develop policy as it relates to the film industry and city property	New	This goal is on hold, pending determination of status of City of Las Cruces Film Liaison position.
3	Evaluate/consider facility for Convention & Visitors Bureau (CVB)	New	At the start of the year, the CVB entered into a one year lease extension on the CVB office. Options on building, buying or renting are currently being evaluated based on CVB needs and resources.
5	Continue to develop Las Cruces as a tourist destination	In Progress	The CVB has recently implemented a new advertising program and will be monitoring responses and adjusting advertising strategies accordingly. The CVB will continue to attend industry tradeshows to develop new relationships and foster existing ones as well as continue to establish direct sales contacts in order to support the booking quotas of the sales staff.

Community Development

#	Strategic Goal	Status	Departmental Responses
2	Expand & Implement affordable housing programs	In Progress	Pursuant to the Las Cruces Affordable Housing Strategy, staff continues to seek out funding opportunities for the Land Bank Trust Fund, is preparing housing development templates that can be used to promote affordable housing opportunities on smaller lots, and anticipates completing various zoning code amendments to better align provisions for affordable housing initiatives.
3	Adopt/Implement a Corridor, Neighborhood & Community Blueprint Plan work program	New	Staff has recently completed a draft of the El Paseo Corridor Community Blueprint. The document is slated for Planning and Zoning Commission consideration not later than May, 2012. Development of yet another blueprint is pending for equestrian uses/properties within the east mesa area. Staff anticipates completion by end of 2012. Similarly, staff anticipates completion of the South Mesquite Overlay amendments by the end of 2012.
3	Update development, construction & building codes	New	Staff will amend the Las Cruces Building Code to adopt by reference all applicable 2009 building trade codes. Additionally, work will continue with staff review and proposed update to various elements of the Las Cruces Design Standards. By year's end, staff anticipates delivery of the dust control ordinance and lighting ordinance for Council consideration and adoption. Other design standard elements such as road standards, landscaping, etc. are expected to be drafted for further consideration by the Planning and Zoning Commission. Finally, staff expects to send forward for consideration at least the Planning and Zoning Commission "clean-up" amendments that more accurately reflect the One-Stop-Shop organizational structure.
3	Adopt/Implement Comprehensive/Area Plan update strategy	New	Staff anticipates continuing with and closing out final adoption of Vision 2040 with remaining governmental entities who were original participants in the process. Staff will also further its efforts at updating the 1999 Las Cruces Comprehensive Plan. By years' end, staff envisions preparing a type of SWOT analyses of existing policies, identifying an approach for public engagement for the update process and initiating said activities, and drafting a proposed outline of the document that sets the focus on plan content.
3	Pursue regional planning efforts	New	Pursuant to the Metropolitan Planning Organization's (MPO) operational mandate, staff will continue regional transportation planning efforts for all participating jurisdictions. Additionally, MPO staff will continue to work with NMDOT, the El Paso MPO and other political entities to ensure that the regional transportation network remains viable and addresses goals laid out in Transport 2040. Planning staff will also engage and assist with the HUD - Sustainable Communities, El Camino Real grant. In that the City is not lead on this grant effort, staff will only assist DAC with deliverables.
6	Complete implementation of "One Stop Shop"	New	Staff has recently completed most personnel shifts outlined for the One-Stop-Shop effort. Additional work, such as the identification and allocation of resources for remaining positions is expected to be substantially complete by year's end. Processes continue to be adjusted given the new organizational dynamic and monitoring of organizational success will occur throughout 2012. Staff promotion of the One-Stop-Shop to the public will continue throughout 2012 with the expected completion of a new Developer's Guide. Guide will discuss the One-Stop-Shop and typical development processes that take place in the City. It also provides information on these processes and includes a "how-to" checklist and a flow chart that outlines the steps to which each scenario is subject.

Finance

#	Strategic Goal	Status	Departmental Responses
6	Ensure continued fiscal integrity	Continuing	Staff will continue to (1) examine accuracy and timeliness of financial data, (2) capitalize on ERP potential to institute business intelligence capabilities, and (3) improve data quality. Purchasing staff will continue to expand the application of more efficient technology in processing all types purchase transactions such as to establish easily accessible data from which management can review and analyze trends, volumes, etc., impacting City expenditures. Department will ensure application of current GASB standards for financial reporting and will publish the annual audited financial statements on the City's website. Staff will ensure that operations continue to meet the standards of the GFOA Distinguished Budget Presentation Awards
6	Improve integration of the budget with the Strategic Plan	Continuing	Working with departments to develop measures that accurately reflect progress and relate them to strategic goals. Staff continues to strive towards a simple
6	Enhance/simplify Financial Services effectiveness	New	Currently updating financial system to create fund structures that are more intuitively understood. Department is considering eliminating unnecessary funds. Purchasing staff will examine procurement trends, volumes, ratios, etc., in order to establish efficient processes that maximize effectiveness in minimizing expenditures for needed goods, services, and construction. GAO is working to obtain national certification of both grant writers. Financial staff will implement the use of ERP reporting as a component of the annual audit.
6	Develop/distribute financial report for citizens	New	Purchasing staff will prepare spend reports for public review relative to procurement activity in the City's petty cash, p-card, and purchase order transactions. GAO currently provides a listing of all pending/awarded grants available to the public through the City website. Department will prepare a citizen-centric report to be distributed

Fire

#	Strategic Goal	Status	Departmental Responses
1	Evaluate/implement advanced technologies to increase efficiencies	New	Evaluating mobile EMS reporting systems. The Grants Office is looking for funding sources to purchase the hardware and software. Mobile Data Computers were installed in all apparatus during the last strategic plan, we plan to evaluate the use and effectiveness of theses systems.
1	Create tactical interoperability plan for communications between DAC Fire & Emergency Services and LCFD	In Progress	City and County radio personnel are working through equipment modifications; work is progressing to assist County Fire services with creating a Communications Plan.
1	Submit microwave system governance document to MVRDA Board	In Progress	Meetings of the MVRDA Interoperability Committee will be scheduled beginning in March 2012 to begin first review of the Governance document.
1	Preliminary site selections for fire stations 9 and 10	New	General locations for new fire stations will be identified during the Insurance Services Office (ISO) evaluation. Closer examination of available property will then take place to determine preliminary site locations.
1	Plan for East Mesa Public Safety Complex	New	East Mesa public safety complex is planned to be located near the intersection of Lohman Avenue and Sonoma Ranch Blvd. Funding has been acquired to complete the design phase of the project. The application process to acquire the BLM property for the complex is in the process of being submitted. Estimated completion time for the site layout and design is December 2013.
1	Open/operate Fire Station 7	New	Fire Station #7 opened and began providing service from its temporary location in the West Mesa Industrial Park on February 26th. Work on the permanent facility, located on airport property, is in progress and is currently in the design phase. It is anticipated to be ready in fall 2013.
1	Implement advanced life support (ALS) engine companies	New	The fire department plans to graduate six more paramedics in the fall of 2012 which will bring our total in service paramedic count to17. We anticipate the deployment of the initial phase of ALS engine companies to be accomplished by January 2013.
1	Expand fire safety programs	In Progress	We have identified two addition personnel to become trained as Youth Fire Setter Interventionist. Our intervention specialists will help youth who have been caught lighting fires and show them the dangers of these behaviors. We are also working in conjunction with the Office of Emergency Management to present a program to 4th graders on emergency preparedness. Both programs should be completed by December 2013.
1	Recognition as a satellite training location for state fire academy	New	Initial meetings have taken place with Director of State Fire Academy. Completion of the training structure and associated systems is anticipated by late 2012. At that time we will formally request to be recognized as meeting the requirements to certify personnel to the Firefighter II level.
1	Transition to new staffing model	New	Initial phase of transition to new staffing model was implemented on February 26th with the opening of the temporary Fire Station 7. Implementation of the next phase is dependent upon funding in FY13.
1	Conduct a formal ISO evaluation	New	Preparations for the evaluation began in January to include a formal request. A community evaluation with Insurance Services Office (ISO) has been scheduled for the week of May 14, 2012.

Human Resources

#	Strategic Goal	Status	Departmental Responses
7	Continue to promote safe work environments	New	Development of program guidelines for a City-wide protection program is 50% complete. Development of policies and procedures for the safe disposal of obsolete, potentially hazardous, assets and materials is 30% complete.
7	Promote a professional and engaged workforce	New	A request for a proposal has been issued for review and update of the employee performance management and succession plan. There is a continued deployment of city-wide customer service training. Approximately 35% of the city's workforce has attended the training.
7	Ensure attractive benefits	In Progress	Review of existing programs and policies is underway. Surveys of comparable organizations have been completed.
7	Ensure competitive wages	Continuing	This is an on-going initiative. Recommendation coming forward for a complete classification and compensation study.

Information Technology

#	Strategic Goal	Status	Departmental Responses
3	Improve GIS functionality	In Progress	IT has started a project to investigate the reorganization of GIS operations. We are currently working with the Chief Operations Officer to facilitate gathering information from the primary user departments. Our goal is to provide a recommendation for an improved GIS operational structure by the end of the calendar year.
3	Implement broadband microwave connectivity	New	IT has deployed two microwave segments already, including one main backhaul. It is anticipated that the West Mesa and Utilities links will be added before the end of the calendar year.
4	Implement enterprise level power management controls for City computers	New	IT is currently in the planning phase for this project. Implementation of infrastructure to support more energy-efficient clients is anticipated by the end of the calendar year.

Legal

#	Strategic Goal	Status	Departmental Responses
6	Manage civil litigation and contract counsel	New	Department is evaluating cases as they are received in order to efficiently prioritize our resources.
6	Coordinate liquor license/special dispenser permit application for adherence to State laws, rules and regulations	New	Will assess the impact of the current and any future legislation on the City's role in the coordination of applications and special permits.
6	Monitor DWI/DV Prosecutor Grant Program with the DA's office	New	Department is focused on interagency cooperation and support in order to ensure a high level of prosecution services.
6	Coordinate vehicle seizure hearings	New	Department has plans to evaluate some aspects of the vehicle seizure program to improve and streamline work processes.
6	Develop records management options	New	Department will update the Records Management Guide to help staff members better understand the different types of records management options available.
6	Enhance election process	In Progress	In the continuous process of gathering and evaluating information from other municipalities and reviewing their procedures regarding campaign finances.

Parks and Recreation

#	Strategic Goal	Status	Departmental Responses
1	Develop vector control educational material and deliver through City billing system	New	Project completion is set for June 2012; currently working on developing educational material.
2	Enhance Parks & Recreation program awareness	New	Currently working on branding opportunities including "Ask me about. . ." shirts. Also focusing on use of print media (e.g., magazines) and social media (e.g., Facebook, Twitter, the creation of a new web page) to gain community exposure.
2	Open the second floor of the Aquatic Center for recreational programming	New	Project completion date is scheduled for June 2012.
2	Expand recreation opportunities	New	Focusing on expanding recreation opportunities for youth, seniors, and a target market program for 50+ seniors. Staff evaluates programs and classes on a quarterly basis.
2	Develop and implement community garden(s) program to teach gardening basics	New	Gomez Community Garden will be operational by April 2012 and classes will be offered to teach participants gardening basics.
3	Evaluate Parks & Recreation policy (Master Plan update)	In Progress	A review, update and adoption of Parks & Recreation master plan will be completed in 2012
3	Consider LC Country Club for a City park	New	Staff is currently reviewing the resources needed to include LC Country Club as a City park and the possible opportunities that would result.
6	Review/amend Fees and Charges/Facility Use Policy	New	A review of fee policies is conducted annually and may be amended after City Council adoption as needed.
6	Enhance revenues through advertisement and partnerships	New	All fees collected through advertising with community partners are directed back to Parks and Rec programs and facilities; the upcoming year offers the opportunity to increase these revenues.

Police

#	Strategic Goal	Status	Departmental Responses
1	Evaluate/implement advanced technologies to increase efficiencies	New	LCPD requested funds to purchase the Kronos TeleStaff public safety employee scheduling software program in FY13. LCPD continues to seek out other technologies to improve efficiencies.
1	Facilitate repairs/renovations at Police Department facility	Continuing	LCPD's HVAC/chiller will be repaired/replaced in the end of March 2012. LCPD requested capital funds for FY13 to replace flooring, interior paint, and renovations to the Academy.
1	Plan for East Mesa Public Safety Complex	New	LCPD will assist Facilities/FD as needed to acquire land on the East Mesa for this complex. Facilities will be requesting permission of Council to present the application acquire land from BLM on 03/19/12. LCPD is in the preliminary stages of planning which operational elements will be housed in the new complex, and which services will be provided there.
1	Expand proactive Codes Enforcement and Animal Control activities	Continuing	Codes/ACO are expanding the number of presentations and enforcement projects this cycle. Codes will conduct 18 neighborhood sweeps, 10 bike rodeos, and 25 KLCB school presentations. ACO will conduct 12 bite prevention presentations, 5 hoarding presentations, 12 care and maintenance presentations, 5 animal cruelty and 1 blood sports presentations. ACO will conduct monthly responsible pet ownership school presentations. Codes will host 2 NMSU work studies, and 4 Excel students. A number of presentations have been conducted since January 2012.
1	Expand community policing efforts	Continuing	LCPD is expanding the number of community policing presentations and projects this cycle. LCPD will conduct 30 crime education presentations, participate in the 2012 & 2013 "Every 15 Minutes" program, continue participation in DARE, collaborate with NMSU to conduct yearly LCPD satisfaction surveys, conduct yearly citizen academies, host 4 Excel students per semester, conduct 24 Problem Oriented Police (POP) projects and 100 Impact operations, and conduct 6 crime preventions/enforcement projects involving the Mobile Operations Center (1 completed in March 2012).
1	Refine the East and West Area Command deployments	New	LCPD graduated 19 cadets from the 41st Academy and placed them in the East and West Area Commands. LCPD will continue to evaluate deployment needs of both Area Commands, and fill them with lateral officers and graduates of the 42nd Academy.
1	Recruit for/convene the 42nd Las Cruces Police Academy	New	LCPD / CLC-HR has posted for the 42nd Academy. Closing date is 03/12/12. 800+ applications received to date. The next step in the process is the physical assessment, followed by the written test.
1	Attain Municipal League/NM Law Enforcement accreditation	New	Staff has updated 22 General Orders in preparation of accreditation; 10 more are pending review. LCPD is implementing a schedule to ensure that 50% of policies needing revision are completed by September 2012.
1	Present false alarm ordinance	New	Staff is working on a draft ordinance to present to Council based on input received at their January 9, 2012 work session.

Public Works

#	Strategic Goal	Status	Departmental Responses
3	Implement infrastructure management strategy	In Progress	Terracon has completed the data collection for the pavement management program and implementation of the data is underway. The Facilities section has developed an initial spreadsheet-based building model to prioritize condition assessments of the buildings. In the coming year, staff will work with Park and Recreation to expand the model to include the Parks and Recreation sites and associated infrastructure.
3	Implement Public Works ICIP	In Progress	FY 12/13 Streets and Drainage Projects: Main Street Plaza Phase II South, El Molino Phase VI & VII, Sonoma Ranch Blvd N. of US 70, Sonoma Ranch Blvd. Extension, Del Rey/ Engler Intersection. Facilities ICIP Projects: Transit Facility, Museum of Nature and Science, construction of Police/Fire Training Facility, Twin Parks, Burn Lake enhancements, and Fire Station 7.
4	Promote community outreach efforts for energy conservation	New	A new Sustainability Officer was hired in January, 2012 and she has been exploring various avenues to further this goal. One approach will be to address energy conservation through the upcoming EarthWeek/EarthDay celebrations in April, 2012. From there, other seminars, conferences, and related events will be conducted over the next two years. Also, as part of our planned bi-monthly newsletter, we will also be including an energy conservation component that may be of interest to citizens. In addition, as opportunities arise, the City will take advantage of partnerships with other organizations as it relates to energy conservation. Additionally, the City will continue to showcase what it is doing relative to energy conservation at various city facilities, and in doing so, leading by example.

Transportation

#	Strategic Goal	Status	Departmental Responses
3	Implement Intelligent Transportation System (ITS) improvements	New	Staff will continue to develop ITS improvements such as emergency vehicle signal preemption, an Automated Vehicle Locator (AVL) system for transit vehicles, traffic cameras and real-time traffic information.
3	Pursue safety initiatives for City fleet	New	Staff will install additional safety lighting and safety equipment kits on City vehicles to enhance safety and visibility.
3	Improve fleet vehicle and operational efficiencies	New	Staff will investigate the use of alternative energy vehicles, alternative fuels, anti-idling policies and expanded use of motor pool vehicles to increase the efficiency of the City's fleet. Integrated work flow processes will be implemented to enhance output and billing of user departments.
3	Implement street & traffic signals enhancements	New	This will include the continuation of converting street lights to LED, installing battery back-up systems for traffic signals, and developing a phased plan for replacing and upgrading older traffic signals.
3	Establish Transportation department strategic plan	New	As the Transportation Department is brand-new, the Department Director's office will be developing a Strategic Plan specific to the Department which will guide its operations and policies in the face of competing demands and budgetary constraints.
3	Explore airport partnership opportunities with Spaceport America	New	The Las Cruces International Airport is the closest full-service airport to Spaceport America and accommodates most of the aviation traffic heading to the Spaceport. Staff will continue to develop partnerships with the Spaceport to ensure the airport can meet their aviation needs.
3	Evaluate and address airport infrastructure to ensure continued viability	New	The airport will continue to seek funding to maintain and improve airport pavements, buildings and infrastructure. The focus in the next two years will be aprons, the airport terminal, and sanitary sewer improvements.
3	Implement preventive maintenance program for pavement, sidewalks, drainage facilities	In Progress	Staff will develop and implement a proactive maintenance schedule for paved streets, sidewalk maintenance, ADA improvements, and City-owned drainage facilities (including channels, retention ponds, detention facilities and pump stations).

Utilities

#	Strategic Goal	Status	Departmental Responses
3	Update wastewater ordinance	In Progress	Updates of the wastewater ordinance are currently in progress
3	Pursue voluntary assessment districts to upgrade septic tanks	New	The department is currently working on an award on Phase 1 of the Lantana sewer line.
4	Complete the natural gas master plan	New	Currently negotiating with an engineering firm to provide this service.
4	Identify water conservation/ water reclamation opportunities	In Progress	Lush and Lean workshops start in April. Fix-A-Leak Week, water festival workshops, and demonstrations are ongoing. Reuse water training for Parks and area high schools are scheduled. Also, there are plans to update the Regional Water Plan within the next 2-3 years.
4	Expand regional recycling program	In Progress	Continuation of efforts to expand recycling within Dona Ana County and beyond is ongoing. Working on efforts to bring adjacent entities such as Anthony, Elephant Butte State Park and Truth or Consequences into our program. Flow control legislation efforts with the county are ongoing.
6	File gas rate case	New	Gas rate case has been filed. The process is on-going with interveners and a hearing schedule has been set.
6	File solid waste rate case	New	Utilities is compiling FY 11 financial data to begin the rate process.

CITY OF LAS CRUCES, NEW MEXICO

Recapitulation Schedule - All Fund Summary

FISCAL YEAR 2012-13

		Beginning Balance	Revenues	Scheduled Transfers	Expenditures	Estimated Ending	Scheduled Reserves	Un-Committed Ending Balance
GENERAL FUND	1000	$17,827,078	39,281,362	32,679,871	75,562,328	$14,225,983	7,112,991	$7,112,992
ENGINEERING SERVICES	1005	$51,446	1,155,575	2,976,198	4,090,262	$92,957	0	$92,957
AIRPORT OPERATIONS	1010	$593,589	173,418	128,423	877,877	$17,553	0	$17,553
PERMIT SERVICES	1015	$237,041	0	0	0	$237,041	0	$237,041
SOFTWARE FUND	1020	$56,544	0	0	56,544	$0	0	$0
CITY COUNCIL OEM	1101	$50,000	0	0	0	$50,000	0	$50,000
VEHICLE ACQUISITION FUND	1200	$4,296,926	60,000	319,370	2,852,500	$1,823,796	0	$1,823,796
GROSS RECEIPTS TAX INCOME FUND	1500	($183,689)	45,535,000	-45,351,311	0	$0	0	$0
GENERAL FUNDS		**$22,928,935**	**86,205,355**	**-9,247,449**	**83,439,511**	**$16,447,330**	**7,112,991**	**$9,334,339**
HUD COMMUNITY DEVELOPMENT	2000	$19,504	2,407,821	0	2,407,821	$19,504	0	$19,504
HUD SPECIAL PROJECTS FUND	2010	$4	1,352,913	0	1,352,913	$4	0	$4
NEIGHBORHOOD STABILIZATION	2012	$0	370,000	0	370,000	$0	0	$0
MPO URBAN TRANSPORTATION	2090	$0	700,692	0	700,692	$0	0	$0
RECREATION PROJECTS	2130	$103,523	20,000	0	70,000	$53,523	0	$53,523
STATE LIBRARY RESOURCES	2140	$0	162,941	0	162,941	$0	0	$0
OLDER AMERICANS ACT PROGRAMS	2171	$0	803,462	0	803,462	$0	0	$0
CASH IN LIEU OF COMMODITIES	2172	$0	172,435	0	172,435	$0	0	$0
RETIRED/SENIOR VOLUNTEER PRGM	2173	$0	50,372	0	50,372	$0	0	$0
FIRE FUND	2300	$177,057	515,451	0	505,451	$187,057	0	$187,057
FIREFIGHTERS PROGRAM	2301	$0	1,027,104	0	1,027,104	$0	0	$0
EMERGENCY MEDICAL SERVICES	2303	$8,324	20,000	0	20,000	$8,324	0	$8,324
POLICE FUND	2400	$0	527,986	0	527,986	$0	0	$0
POLICE PROTECTION FUND	2401	$12,893	166,985	0	179,878	$0	0	$0
COURT AWARDED FUNDS	2402	$141,047	20,000	0	116,402	$44,645	0	$44,645
VICTIMS ASSISTANCE FUND	2405	$0	30,450	0	30,450	$0	0	$0
KEEP LAS CRUCES BEAUTIFUL	2410	$0	31,000	0	31,000	$0	0	$0
JUVENILE CITATION PROGRAM	2412	$0	259,587	0	259,587	$0	0	$0
MVSC COMMUNITY DWI	2420	$0	0	0	0	$0	0	$0
DWI PREVENTION	2421	$0	9,000	0	9,000	$0	0	$0
SELECTIVE TRAF ENFORCEMNT-STEP	2422	$0	20,258	0	20,258	$0	0	$0
TRAFFIC SAFETY EDUCATION	2423	$34,631	36,500	0	33,000	$38,131	0	$38,131
TRAFFIC SAFETY BUR ENFORCEMENT	2424	$41,337	51,473	0	86,185	$6,625	0	$6,625
SAFE TRAFFIC OPERATIONS PROG	2430	$99,827	850,000	0	947,850	$1,977	0	$1,977
PRISONER CARE	2440	$1,611,619	240,000	1,500,000	2,450,590	$901,029	0	$901,029
PS IMPACT	2450	$158,556	317,112	0	0	$475,668	0	$475,668
DEPT OF JUSTICE PROGRAMS	2470	$19,100	520,246	0	520,246	$19,100	0	$19,100
VEHICLE FORFEITURE FUND	2472	$89,382	62,000	-10,000	118,178	$23,204	0	$23,204
JUDICIAL EDUCATION	2490	$0	40,000	0	40,000	$0	0	$0
COURT AUTOMATION	2491	$468,194	152,000	0	268,000	$352,194	0	$352,194
EQUIPMENT GRANTS	2500	$0	407,459	0	407,459	$0	0	$0
STREET MAINTENANCE OPERATIONS	2600	$430,995	1,000	450,000	539,195	$342,800	0	$342,800
FLOOD CONTROL OPERATIONS	2650	$4,165	3,000	800,000	789,702	$17,463	0	$17,463
HEALTH CARE SERVICES MMC LEASE	2700	$27,999	1,000	300,000	300,000	$28,999	0	$28,999
TELSHOR FACILITY	2705	$29,535,561	1,100,000	-300,000	0	$30,335,561	0	$30,335,561
CONVENTION & VISITORS BUREAU	2710	$2,359,992	47,800	1,804,661	2,107,554	$2,104,899	0	$2,104,899
DOWNTOWN REVITALIZATION	2715	$46,846	4,000	50,000	70,000	$30,846	0	$30,846
STATE OPERATING GRANTS	2760	$13,600	156,620	0	156,620	$13,600	0	$13,600
OTHER OPERATING GRANTS	2761	$0	0	0	0	$0	0	$0
VALLEY VIEW HESKE GARDEN	2770	$140,891	2,500	0	20,000	$123,391	0	$123,391
GRIGGS WALNUT PLUME REMED	2780	$579,929	331,696	381,347	869,929	$423,043	0	$423,043
ENVIRONMENTAL GROSS REC TAX	2800	$97,809	2,636,538	-1,742,434	991,913	$0	0	$0
PUBLIC SAFETY GROSS REC TAX	2805	$0	3,274,000	0	3,274,000	$0	0	$0
GAS TAX STREET MAINTENANCE	2810	$21,149	1,629,528	-945,231	643,952	$61,494	0	$61,494
TIDD DEDICATED REVENUES	2815	$4,499,581	2,411,974	0	16,181	$6,895,374	0	$6,895,374
LODGERS TAX	2820	$0	2,017,540	-2,017,540	0	$0	0	$0
LAS CRUCES CONVENTION CTR FEES	2825	$0	1,337,194	-1,337,194	0	$0	0	$0
FEDERAL STIMULUS OPERATING	2900	$0	1,544,660	0	1,544,660	$0	0	$0
SPECIAL REVENUE FUNDS		**$40,743,515**	**27,844,297**	**-1,066,391**	**25,012,966**	**$42,508,455**	**0**	**$42,508,455**
2003 GRT REFUNDING/IMPROVEMEN	3250	$342,408	8,000	498,282	776,710	$71,980	71,952	$28
2004 ENVIRONMENTL GRT SCSWA D	3260	$532,975	848,212	43,810	839,212	$585,785	79,452	$506,333
2004 EGRT SCSWA DS RESERVE	3261	$814,940	30,000	-43,810	0	$801,130	798,000	$3,130
2004 EGRT BOND TAX REBATE FUND	3262	$93,207	1,000	0	0	$94,207	0	$94,207
2005 GRT IMPROVEMENT BONDS DS	3270	$384,403	19,345	2,005,736	2,138,843	$270,641	270,640	$1
2010A MGRT STREET DS	3275	$712,684	12,000	1,599,137	2,128,275	$195,546	195,546	$0

CITY OF LAS CRUCES, NEW MEXICO

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Recapitulation Schedule - All Fund Summary

FISCAL YEAR 2012-13

		Beginning Balance	Revenues	Scheduled Transfers	Expenditures	Estimated Ending	Scheduled Reserves	Un-Committed Ending Balance
2010B MGRT FLOOD CTL DEBT SVC	3277	$296,077	6,000	623,566	846,900	$78,743	76,983	$1,760
2010 SSGRT CONVENTION CTR DS	3280	$235,854	6,000	1,565,688	1,588,144	$219,398	217,607	$1,791
2010 SSGRT CONV CENTER RESERVE	3281	$1,717,019	17,000	-66,054	0	$1,667,965	1,590,300	$77,665
2011 GRT DEBT SERVICE	3282	$57,084	700	1,091,260	1,022,963	$126,081	115,494	$10,587
2011 GRT DEBT SERVICE	3284	$18,066	500	196,771	186,100	$29,237	19,350	$9,887
NMFA EQUIPMENT LOANS DEBT SVC	3612	$198,097	4,000	441,959	420,222	$223,834	186,526	$37,308
2006 NMFA STREETS DEBT SERVICE	3613	$0	0	0	0	$0	0	$0
2007 NMFA CONVENTION CTR D/S	3614	$0	0	0	0	$0	0	$0
2007 NMFA STREETS DEBT SVC	3615	$0	0	0	0	$0	0	$0
2007 NMFA FIRE EQPT DEBT SVC	3616	$104,017	450	133,819	132,135	$106,151	89,660	$16,491
2007 NMFA PUB WKS EQPT DBT SVC	3617	$40,614	200	50,278	51,824	$39,268	33,624	$5,644
2008 NMFA GRIGGS WLN PLUME D/S	3618	$392,635	3,000	216,116	216,116	$395,635	23,901	$371,734
2008 NMFA FLOOD CONTRO DS	3619	$552,218	6,000	663,001	699,071	$522,148	456,383	$65,765
2008 NMFA PARKING DECK	3623	$296,929	4,500	456,293	683,750	$73,972	72,292	$1,680
2011 NMFA GAS TAX REFUNDING DS	3624	$241,902	1,000	415,231	418,704	$239,429	204,500	$34,929
FIRE APPARATUS NMFA 2010	3625	$85,156	700	0	29,094	$56,762	4,604	$52,158
11 NMFA FIRE APPARATUS	3626	$103,974	500	0	29,052	$75,422	4,603	$70,819
HUD SECTION 108 LOAN-MONAS	3810	$4,373	0	144,020	131,694	$16,699	16,699	$0
DEBT SERVICE FUNDS		**$7,224,632**	**969,107**	**10,035,103**	**12,338,809**	**$5,890,033**	**4,528,116**	**$1,361,917**
FACILITIES GENERAL FUND	4001	$3,919,086	75,000	0	3,394,086	$600,000	0	$600,000
HUD FACILITIES PROJECTS	4010	$1,217,328	0	0	1,216,838	$490	0	$490
FACILITIES FEDERAL GRANTS	4011	$0	1,139,306	0	1,139,306	$0	0	$0
FACILITIES STATE GRANTS	4012	$0	1,769,430	0	1,769,430	$0	0	$0
2003 GRT BOND FACILITIES/PARKS	4021	$25,803	0	0	25,803	$0	0	$0
2005 GRT BOND NEW CITY HALL	4022	$0	0	0	0	$0	0	$0
2005 GRT BOND PUBL IMPROVEMTS	4023	$564,913	5,000	0	567,873	$2,040	0	$2,040
CONVENTION CENTER PROJECT	4024	$1,624,854	33,000	0	878,695	$779,159	0	$779,159
NMFA GRIGGS WLNT PLUME 2008	4025	$0	4,590,920	0	4,590,920	$0	0	$0
2008 GRT FACILITIES BOND	4026	$0	0	0	0	$0	0	$0
NMFA PARKING DECK 2009	4027	$137,020	700	0	137,700	$20	0	$20
2011 GRT FACILITIES PROJECTS	4028	$4,646,596	33,000	0	4,409,144	$270,452	0	$270,452
PUBLIC PARK DEVELOPMENT	4106	$1,482,997	303,846	0	1,329,263	$457,580	0	$457,580
PUBLIC PARK PROJECTS	4110	$65,749	2,000	0	0	$67,749	0	$67,749
STATE GRANT PARK/LAND IMPROV	4112	$0	266,330	0	266,330	$0	0	$0
STREETS GENERAL FUND	4201	$150,203	2,000	0	56,856	$95,347	0	$95,347
GR REC TAX STREET MAINTENANCE	4202	$117,875	6,912,000	-3,305,752	3,647,000	$77,123	0	$77,123
SPECIAL STREET PROJECTS	4205	$181,156	15,000	0	6,500	$189,656	0	$189,656
STATE GRANT STREET IMPROVEMTS	4212	$147,286	3,077,489	0	3,077,489	$147,286	0	$147,286
NMFA STREET PROJECTS 2006	4213	$473,361	5,000	0	298,789	$179,572	0	$179,572
NMFA STREETS 2007	4214	$17,500	0	0	0	$17,500	0	$17,500
2003 GRT BOND STREET LIGHTS	4223	$51,899	1,000	0	25,547	$27,352	0	$27,352
2010 MGRT STREETS PROJECTS	4224	$2,176,885	20,000	0	2,050,000	$146,885	0	$146,885
2011 GRT STREET PROJECTS	4225	$4,613,265	0	0	835,000	$3,778,265	0	$3,778,265
TIDD STREETS PROJECTS	4270	$11,711	0	0	0	$11,711	0	$11,711
AIRPORT IMPROVEMENT	4300	$37,518	7,809,244	0	7,779,400	$67,362	0	$67,362
FLOOD CONTROL	4400	$706,069	3,925,712	-3,021,033	1,387,836	$222,912	0	$222,912
FLOOD CONTROL GENERAL FUND	4401	$9,970	0	0	0	$9,970	0	$9,970
FLOOD CONTROL NMFA	4413	$173,930	0	0	0	$173,930	0	$173,930
2011 GRT FLOOD CTR PROJECTS	4414	$780,212	0	0	712,500	$67,712	0	$67,712
WEST MESA INDUSTRIAL PARK	4504	$1,072,424	384,800	0	550,000	$907,224	0	$907,224
NMFA EQUIPMENT ACQUISITION	4613	$955,016	0	0	940,000	$15,016	0	$15,016
FEDERAL STIMULUS CAPITAL PROJ	4900	$2,712	876,916	0	876,916	$2,712	0	$2,712
STATE STIM CAPITAL PROJECTS	4912	$0	88,906	0	88,906	$0	0	$0
CAPITAL PROJECT FUNDS		**$25,363,338**	**31,336,599**	**-6,326,785**	**42,058,127**	**$8,315,025**	**0**	**$8,315,025**
NORTHRISE MORNINGSTAR SPEC PR	2750	$105,188	0	0	0	$105,188	0	$105,188
SONOMA RANCH SPECIAL PROJECT	2751	$53,257	0	0	0	$53,257	0	$53,257
STREET IMPROVEMENT DIST 1991	4208	$26,358	0	0	0	$26,358	0	$26,358
SPECIAL ASSESSMENT FUNDS		**$184,803**	**0**	**0**	**0**	**$184,803**	**0**	**$184,803**
GOVERNMENTAL FUNDS		**$96,445,223**	**146,355,358**	**-6,605,522**	**162,849,413**	**$73,345,646**	**11,641,107**	**$61,704,539**
UTILITIES SHARED SERVICES	5100	$0	9,031,970	1,000,000	10,031,970	$0	0	$0
SHARED SERVICES SCADA FUND	5150	$126,981	39,100	0	36,000	$130,081	0	$130,081
SHARED SVCS EQUIP REPL RESERVE	5160	$1,939,357	40,000	-1,000,000	80,000	$899,357	0	$899,357
GAS OPERATIONS	5200	$2,454,134	23,953,152	-1,346,200	23,573,367	$1,487,719	0	$1,487,719
GAS CONTINGENCY FUND	5205	$618,644	14,000	300,000	200,000	$732,644	0	$732,644

CITY OF LAS CRUCES, NEW MEXICO

Recapitulation Schedule - All Fund Summary

FISCAL YEAR 2012-13

		Beginning Balance	Revenues	Scheduled Transfers	Expenditures	Estimated Ending	Scheduled Reserves	Un-Committed Ending Balance
GAS CAPITAL IMPROVEMENTS	5250	$5,192,798	175,000	1,000,000	4,517,385	$1,850,413	0	$1,850,413
GAS EQUIPMENT REPLACE RESERVE	5260	$1,729,468	46,000	291,800	190,000	$1,877,268	0	$1,877,268
WATER OPERATIONS	5300	$3,555,934	15,143,753	-3,520,997	13,748,723	$1,429,967	0	$1,429,967
WATER DEVELOPMENT	5301	$996,202	1,235,000	725,000	2,768,050	$188,152	0	$188,152
WATER CONTINGENCY FUND	5305	$573,610	18,000	100,000	100,000	$591,610	0	$591,610
WATER ACQUISITION	5320	$391,108	613,160	0	778,700	$225,568	0	$225,568
WATER MGT/ADJUDICATION	5321	$579,483	275,000	0	290,000	$564,483	0	$564,483
WATER 2009 BOND DEBT SERVICE	5331	$88,509	15,000	0	0	$103,509	0	$103,509
WATER10 DEBT SERVICE	5332	$17,806	4,500	0	0	$22,306	0	$22,306
WATER 2009 BOND DS RESERVE	5341	$1,164,934	18,000	0	0	$1,182,934	0	$1,182,934
WATER10 DEBT SERVICE RESERV	5342	$1,549,758	22,000	0	0	$1,571,758	0	$1,571,758
WATER CAPITAL IMPROVEMENTS	5350	$1,711,037	18,000	2,892,000	3,624,876	$996,161	0	$996,161
WATER EQUIPMENT REPL RESERVE	5360	$836,725	30,000	537,600	405,000	$999,325	0	$999,325
WATER 2005A BOND PROJECTS	5374	$597,440	20,000	0	312,277	$305,163	0	$305,163
WATER 2006 BOND PROJECTS	5375	$1,665,721	10,000	0	1,661,308	$14,413	0	$14,413
WATER EPA GRANT PROJECTS	5376	$0	241,116	0	241,116	$0	0	$0
WATER NMFA LOAN PROJECTS	5377	$1,662,701	60,000	0	977,944	$744,757	0	$744,757
WATER NMFA PROJECTS 2007	5378	$4,608,981	0	0	3,753,399	$855,582	0	$855,582
WATER 2005A BOND DEBT SERVICE	5384	$48,209	0	0	0	$48,209	0	$48,209
WATER 2006 BOND DEBT SERVICE	5385	$14,093	2,000	0	0	$16,093	0	$16,093
WATER 2005A BOND DS RESERVE	5394	$1,069,837	34,000	0	0	$1,103,837	0	$1,103,837
WATER 2006 BOND D/S RESERVE	5395	$366,723	13,000	0	0	$379,723	0	$379,723
WASTEWATER OPERATIONS	5400	$4,278,275	11,256,963	-3,158,312	10,138,450	$2,238,476	0	$2,238,476
WASTEWATER DEVELOPMENT	5401	$2,751,550	1,015,000	-725,000	2,552,268	$489,282	0	$489,282
WW CONTINGENCY FUND	5405	$415,774	10,000	100,000	200,000	$325,774	0	$325,774
WW WATER RECLAMATION PROJECT	5420	$450,963	5,000	893,256	1,290,359	$58,860	0	$58,860
WW 2009 BOND DEBT SERVICE	5431	$19,427	8,000	0	0	$27,427	0	$27,427
WASTEWATR10 DEBT SERVICE	5432	$11,812	3,000	0	0	$14,812	0	$14,812
WW 2009 BOND DS RESERVE	5441	$734,556	10,000	0	0	$744,556	0	$744,556
WASTEWTR10 DEBT SERVICE RES	5442	$1,015,164	18,000	0	0	$1,033,164	0	$1,033,164
WASTEWATER CAPITAL IMPROVEMEN	5450	$4,626,361	105,000	2,616,524	4,974,385	$2,373,500	0	$2,373,500
WASTEWATER EQUIP REPL RESERVE	5460	$1,717,263	54,000	384,900	86,000	$2,070,163	0	$2,070,163
WW 2006 BOND REHAB PROJECTS	5475	$140,108	9,325	0	116,625	$32,808	0	$32,808
WW 2006 BOND DEBT SERVICE	5485	$61,858	9,000	0	0	$70,858	0	$70,858
WW 2006 BOND D/S RESERVE	5495	$1,301,913	16,000	0	0	$1,317,913	0	$1,317,913
SOLID WASTE OPERATIONS	5500	$1,503,776	11,271,498	492,090	12,941,851	$325,513	0	$325,513
SOLID WASTE LANDFILL CLOSURE	5510	$1,544,318	165,000	-727,790	33,000	$948,528	0	$948,528
SOLID WASTE EQUIP REPL RESERVE	5560	$1,472,833	46,000	235,700	80,000	$1,674,533	0	$1,674,533
SW NMFA PROJECTS	5577	$1,111,509	1,005,000	0	960,000	$1,156,509	0	$1,156,509
SW NMFA LOAN DEBT SERVICE	5587	$298,942	5,000	0	0	$303,942	0	$303,942
CLEAN COMMUNITY EMISSION	5931	$68,084	0	54,400	68,393	$54,091	0	$54,091
UTILITY FUNDS		**$57,084,679**	**76,083,537**	**1,144,971**	**100,731,446**	**$33,581,741**	**0**	**$33,581,741**
TRANSIT	5920	$433,318	3,172,681	1,863,944	5,218,888	$251,055	0	$251,055
TRANSIT INTERMODAL CENTER	5921	$284,191	2,056,176	0	2,340,367	$0	0	$0
FTA RECOVERY GRANT	5922	$0	1,431,952	0	1,431,952	$0	0	$0
ENTERPRISE FUNDS		**$717,509**	**6,660,809**	**1,863,944**	**8,991,207**	**$251,055**	**0**	**$251,055**
DOCUMENT SERVICES	6140	$30,728	0	0	0	$30,728	0	$30,728
DOCUMENT SVCS EQUIPMENT REPL	6146	$20,891	0	0	0	$20,891	0	$20,891
FLEET SERVICES	6150	$573,462	6,365,837	0	6,698,573	$240,726	0	$240,726
FACILITIES EQUIP REPLACEMENT	6156	$106,865	0	0	0	$106,865	0	$106,865
UNEMPLOYMENT RESERVE	6310	$85,499	325,831	0	300,000	$111,330	0	$111,330
EMPLOYEE HEALTH	6320	$828,877	16,000	0	64,352	$780,525	0	$780,525
WORKERS COMPENSATION	6330	$7,480,099	2,828,670	0	2,163,081	$8,145,688	0	$8,145,688
LIABILITY CLAIMS	6340	$3,942,721	672,273	579,577	1,404,200	$3,790,371	0	$3,790,371
GENERAL LIABILITY	6360	$373,991	3,000	500,000	585,000	$291,991	0	$291,991
INTERNAL SERVICE FUNDS		**$13,443,133**	**10,211,611**	**1,079,577**	**11,215,206**	**$13,519,115**	**0**	**$13,519,115**
PROPRIETARY FUNDS		**$71,245,321**	**92,955,957**	**4,088,492**	**120,937,859**	**$47,351,911**	**0**	**$47,351,911**
CITY OF LAS CRUCES		**$167,690,544**	**$239,311,315**	**($2,517,030)**	**$283,787,272**	**$120,697,557**	**$11,641,107**	**$109,056,450**

CITY OF LAS CRUCES, NEW MEXICO

Recapitulation Schedule - All Fund Summary

FISCAL YEAR 2012-13

		Beginning Balance	Revenues	Scheduled Transfers	Expenditures	Estimated Ending	Scheduled Reserves	Un-Committed Ending Balance
MV REGIONAL DISPATCH AUTHORITY	7410	$143,903	1,482,101	1,411,700	3,014,130	$23,574	0	$23,574
METRO NARCOTICS AGENCY	7420	$140,593	225,543	225,543	451,085	$140,594	0	$140,594
METRO NARCOTICS SEIZED ASSETS	7421	$807,531	0	0	0	$807,531	0	$807,531
METRO NARCOTICS HIDTA GRANTS	7422	$0	890,661	0	890,661	$0	0	$0
ANIMAL SVCS OF MESILLA VALLEY	7440	$427,136	1,241,287	881,787	2,035,409	$514,801	0	$514,801
ASCMV CAPITAL	7441	$23,209	0	0	23,209	$0	0	$0
BRANIGAN ESTATE	7470	$2,849,497	52,000	-2,000	50,000	$2,849,497	0	$2,849,497
GIFTS & MEMORIALS	7480	$184,994	34,100	0	49,505	$169,589	0	$169,589
VETERANS MEMORIAL WALL	7481	$18,884	5,000	0	10,000	$13,884	0	$13,884
VETERANS MUSEUM	7482	$163	0	0	0	$163	0	$163
EMPLOYEE BENEFITS COMMITTEE	7490	$24,830	0	0	0	$24,830	0	$24,830
SOUTH CENTRAL SOLID WASTE AUT	8100	$1,154,405	4,230,000	-605,500	4,615,480	$163,425	0	$163,425
SCSWA CLOSURE/POST CLOSURE	8110	$1,425,890	0	0	0	$1,425,890	0	$1,425,890
SCSWA LANDFILL GAS COLL SYS	8115	$549,166	0	0	0	$549,166	0	$549,166
SCSWA CELL 3	8122	$10,282	0	0	0	$10,282	0	$10,282
SCSWA CAPITAL IMPROVEMENTS	8150	$528,901	0	0	173,335	$355,566	0	$355,566
SCSWA EQUIPMENT REPLACEMENT	8160	$515,395	0	305,500	305,500	$515,395	0	$515,395
SCSWA RECYCLING	8170	$1,455,623	1,958,896	0	2,323,534	$1,090,985	0	$1,090,985
COMMUNITY COLLECTION CTRS	8180	$12,794	865,000	300,000	1,158,082	$19,712	0	$19,712
RIO GRANDE NATURAL GAS ASSOC	9800	$10,201,238	0	0	0	$10,201,238	0	$10,201,238
TRUST AND AGENCY FUNDS		**$20,474,434**	**10,984,588**	**2,517,030**	**15,099,930**	**$18,876,122**	**0**	**$18,876,122**
FIDUCIARY FUNDS		**$20,474,434**	**10,984,588**	**2,517,030**	**15,099,930**	**$18,876,122**	**0**	**$18,876,122**
CITY FISCAL AGENICES		**$20,474,434**	**$10,984,588**	**$2,517,030**	**$15,099,930**	**$18,876,122**	**$0**	**$18,876,122**

TOTAL RECAPITULATION SCHEDULE	**$188,164,978**	**$250,295,903**	**$0**	**$298,887,202**	**$139,573,679**	**$11,641,107**	**$127,932,572**

CITY OF LAS CRUCES, NEW MEXICO

Recapitulation Schedule - All Fund Summary

FISCAL YEAR 2012-13

	Beginning Balance	Revenues	Scheduled Transfers	Expenditures	Estimated Ending	Scheduled Reserves	Un-Committed Ending Balance
GENERAL FUNDS	$22,928,935	86,205,355	-9,247,449	83,439,511	$16,447,330	7,112,991	$9,334,339
SPECIAL REVENUE FUNDS	$40,743,515	27,844,297	-1,066,391	25,012,966	$42,508,455	0	$42,508,455
DEBT SERVICE FUNDS	$7,224,632	969,107	10,035,103	12,338,809	$5,890,033	4,528,116	$1,361,917
CAPITAL PROJECT FUNDS	$25,363,338	31,336,599	-6,326,785	42,058,127	$8,315,025	0	$8,315,025
SPECIAL ASSESSMENT FUNDS	$184,803	0	0	0	$184,803	0	$184,803
GOVERNMENTAL FUNDS	$96,445,223	146,355,358	-6,605,522	162,849,413	$73,345,646	11,641,107	$61,704,539
UTILITY FUNDS	$57,084,679	76,083,537	1,144,971	100,731,446	$33,581,741	0	$33,581,741
ENTERPRISE FUNDS	$717,509	6,660,809	1,863,944	8,991,207	$251,055	0	$251,055
INTERNAL SERVICE FUNDS	$13,443,133	10,211,611	1,079,577	11,215,206	$13,519,115	0	$13,519,115
PROPRIETARY FUNDS	$71,245,321	92,955,957	4,088,492	120,937,859	$47,351,911	0	$47,351,911
CITY OF LAS CRUCES	$167,690,544	$239,311,315	($2,517,030)	$283,787,272	$120,697,557	$11,641,107	$109,056,450
TRUST AND AGENCY FUNDS	$20,474,434	10,984,588	2,517,030	15,099,930	$18,876,122	0	$18,876,122
FIDUCIARY FUNDS	$20,474,434	10,984,588	2,517,030	15,099,930	$18,876,122	0	$18,876,122
CITY FISCAL AGENICES	$20,474,434	$10,984,588	$2,517,030	$15,099,930	$18,876,122	$0	$18,876,122
TOTAL RECAPITULATION SCHEDULE	$188,164,978	$250,295,903	$0	$298,887,202	$139,573,679	$11,641,107	$127,932,572

CITY OF LAS CRUCES, NEW MEXICO

Schedule of Transfers

FISCAL YEAR 2012-13

TRANSFERS IN			TRANSFERS OUT		
FUND	FUND NAME	AMOUNT	FUND	FUND NAME	AMOUNT
1000	GENERAL FUND	(42,473,439)	1500	GROSS RECEIPTS TAX INCOME FUND	42,391,000
			2472	VEHICLE FORFEITURE FUND	10,000
			2710	CONVENTION & VISITORS BUREAU	50,439
			7470	BRANIGAN ESTATE	2,000
			1010	AIRPORT OPERATIONS	20,000
1005	ENGINEERING SERVICES	(2,976,198)	4400	FLOOD CONTROL	934,466
			1000	GENERAL FUND	785,117
			4202	GR REC TAX STREET MAINTENANCE	1,256,615
1010	AIRPORT OPERATIONS	(150,000)	1000	GENERAL FUND	150,000
1200	VEHICLE ACQUISITION FUND	(945,426)	1000	GENERAL FUND	945,426
2440	PRISONER CARE	(1,500,000)	1000	GENERAL FUND	1,500,000
2600	STREET MAINTENANCE OPERATIONS	(450,000)	4202	GR REC TAX STREET MAINTENANCE	450,000
2650	FLOOD CONTROL OPERATIONS	(800,000)	4400	FLOOD CONTROL	800,000
2700	HEALTH CARE SERVICES MMC LEASE	(300,000)	2705	TELSHOR FACILITY	300,000
2710	CONVENTION & VISITORS BUREAU	(2,017,540)	2820	LODGERS TAX	2,017,540
2715	DOWNTOWN REVITALIZATION	(50,000)	1000	GENERAL FUND	50,000
2780	GRIGGS WALNUT PLUME REMED	(381,347)	2800	ENVIRONMENTAL GROSS REC TAX	381,347
3250	2003 GRT REFUNDING/IMPROVEMENT	(498,282)	1500	GROSS RECEIPTS TAX INCOME FUND	498,282
3260	2004 ENVIRONMENTL GRT SCSWA DS	(43,810)	3261	2004 EGRT SCSWA DS RESERVE	43,810
3270	2005 GRT IMPROVEMENT BONDS DS	(2,005,736)	1500	GROSS RECEIPTS TAX INCOME FUND	2,005,736
3275	2010A MGRT STREET DS	(1,599,137)	4202	GR REC TAX STREET MAINTENANCE	1,599,137
3277	2010B MGRT FLOOD CTL DEBT SVC	(623,566)	4400	FLOOD CONTROL	623,566
3280	2010 SSGRT CONVENTION CTR DS	(1,565,688)	2825	LAS CRUCES CONVENTION CTR FEES	1,337,194
			3281	2010 SSGRT CONV CENTER RESERVE	66,054
			2710	CONVENTION & VISITORS BUREAU	162,440
3282	2011 GRT DEBT SERVICE	(1,091,260)	1000	GENERAL FUND	1,091,260

CITY OF LAS CRUCES, NEW MEXICO

Schedule of Transfers

FISCAL YEAR 2012-13

TRANSFERS IN			TRANSFERS OUT		
FUND	FUND NAME	AMOUNT	FUND	FUND NAME	AMOUNT
3284	2011 GRT DEBT SERVICE	(196,771)	1000	GENERAL FUND	196,771
3612	NMFA EQUIPMENT LOANS DEBT SVC	(441,959)	1200	VEHICLE ACQUISITION FUND	441,959
3616	2007 NMFA FIRE EQPT DEBT SVC	(133,819)	1200	VEHICLE ACQUISITION FUND	133,819
3617	2007 NMFA PUB WKS EQPT DBT SVC	(50,278)	1200	VEHICLE ACQUISITION FUND	50,278
3618	2008 NMFA GRIGGS WLN PLUME D/S	(216,116)	2800	ENVIRONMENTAL GROSS REC TAX	216,116
3619	2008 NMFA FLOOD CONTRO DS	(663,001)	4400	FLOOD CONTROL	663,001
3623	2008 NMFA PARKING DECK	(456,293)	1500	GROSS RECEIPTS TAX INCOME FUND	456,293
3624	2011 NMFA GAS TAX REFUNDING DS	(830,462)	2810	GAS TAX STREET MAINTENANCE	830,462
3810	HUD SECTION 108 LOAN-MONAS	(144,020)	1000	GENERAL FUND	144,020
5100	UTILITIES SHARED SERVICES	(1,000,000)	5160	SHARED SVCS EQUIP REPL RESERVE	1,000,000
5200	GAS OPERATIONS	(300,000)	5300	WATER OPERATIONS	300,000
5205	GAS CONTINGENCY FUND	(300,000)	5200	GAS OPERATIONS	300,000
5250	GAS CAPITAL IMPROVEMENTS	(1,000,000)	5200	GAS OPERATIONS	1,000,000
5260	GAS EQUIPMENT REPLACE RESERVE	(291,800)	5200	GAS OPERATIONS	291,800
5300	WATER OPERATIONS	(308,603)	2800	ENVIRONMENTAL GROSS REC TAX	308,603
5301	WATER DEVELOPMENT	(725,000)	5401	WASTEWATER DEVELOPMENT	725,000
5305	WATER CONTINGENCY FUND	(100,000)	5300	WATER OPERATIONS	100,000
5350	WATER CAPITAL IMPROVEMENTS	(2,892,000)	5300	WATER OPERATIONS	2,892,000
5360	WATER EQUIPMENT REPL RESERVE	(537,600)	5300	WATER OPERATIONS	537,600
5400	WASTEWATER OPERATIONS	(244,132)	2800	ENVIRONMENTAL GROSS REC TAX	244,132
5405	WW CONTINGENCY FUND	(100,000)	5400	WASTEWATER OPERATIONS	100,000

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CITY OF LAS CRUCES, NEW MEXICO

Schedule of Transfers

FISCAL YEAR 2012-13

TRANSFERS IN			TRANSFERS OUT		
FUND	FUND NAME	AMOUNT	FUND	FUND NAME	AMOUNT
5420	WW WATER RECLAMATION PROJECT	(893,256)	2800	ENVIRONMENTAL GROSS REC TAX	592,236
			5400	WASTEWATER OPERATIONS	301,020
5450	WASTEWATER CAPITAL IMPROVEMENT	(2,616,524)	5400	WASTEWATER OPERATIONS	2,616,524
5460	WASTEWATER EQUIP REPL RESERVE	(384,900)	5400	WASTEWATER OPERATIONS	384,900
5500	SOLID WASTE OPERATIONS	(727,790)	5510	SOLID WASTE LANDFILL CLOSURE	727,790
5560	SOLID WASTE EQUIP REPL RESERVE	(235,700)	5500	SOLID WASTE OPERATIONS	235,700
5920	TRANSIT	(1,863,944)	1000	GENERAL FUND	1,333,944
			2810	GAS TAX STREET MAINTENANCE	530,000
5931	CLEAN COMMUNITY EMISSION	(54,400)	5200	GAS OPERATIONS	54,400
6340	LIABILITY CLAIMS	(1,079,577)	1000	GENERAL FUND	1,078,000
			1010	AIRPORT OPERATIONS	1,577
6360	GENERAL LIABILITY	(500,000)	6340	LIABILITY CLAIMS	500,000
7410	MV REGIONAL DISPATCH AUTHORITY	(1,411,700)	1000	GENERAL FUND	1,411,700
7420	METRO NARCOTICS AGENCY	(225,543)	1000	GENERAL FUND	225,543
7440	ANIMAL SVCS OF MESILLA VALLEY	(881,787)	1000	GENERAL FUND	881,787
8160	SCSWA EQUIPMENT REPLACEMENT	(305,500)	8100	SOUTH CENTRAL SOLID WASTE AUTH	305,500
8180	COMMUNITY COLLECTION CTRS	(300,000)	8100	SOUTH CENTRAL SOLID WASTE AUTH	300,000
	TOTAL - TRANSFERS IN	**(81,883,904)**		**TOTAL - TRANSFERS OUT**	**81,883,904**
				TRANSFER SCHEDULE VARIANCE	**0**

City of Las Cruces, New Mexico
Property Tax Levy
Fiscal Year 2012-13

Levy Assumptions		**Property Tax Yield**
Residential Taxable Value	$ 1,320,709,433	
City Residential Millage	0.006682	
Total Residential Production		8,824,981
Non-Residential Taxable Value	$ 607,146,699	
City Non-Residential Millage	0.007120	
Total Non-Residential Production		4,322,884
Grand Total (Residential + Non-Residential)		$ 13,147,865

Type of Property Tax	Millage		**Estimated Tax Production**
General Fund (Gross)			
Residential Taxable Value	0.004682	$ 6,183,562	
Non-Residential Taxable Value	0.005120	3,108,591	
		9,292,153	
TIDD		24,201	24,201
Total General Fund (Net)			9,267,952
Flood Control			
Residential Taxable Value	0.002000	2,641,419	
Non-Residential Taxable Value	0.002000	1,214,293	
Total General Fund (Net)			3,855,712
Grand Total (Residential + Non-Residential)			$ 13,147,865

	Fund	**Property Tax Estimate**	
General Fund	1000	$ 9,267,952	
TIDD	2815	24,201	
Flood	4400	3,855,712	
Total Estimated Budgeted Property Tax			$ 13,147,865

City of Las Cruces, New Mexico
Schedule of Bonded Debt and Loans
Fiscal Year 2012-13

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Description	Fund	Date of Issue	Year Due	Amount of Issue	Outstanding 30-Jun-12	Principal 2012-13	Interest 2012-13	Outstanding 30-Jun-12
Bonds:								
Bonds: Governmental Activities								
1999 GRT Revenue Bond Series A (Refunding & Street Projects)	3230	08/31/99	2014	$ -	$ -	$ -	$ -	$ -
1999 GRT Revenue Bond Series B (Flood Control)	3235	08/31/99	2014	-	-	-	-	-
2000 Gax Tax Revenue Bond (Street Projects)	3240	12/04/00	2016	5,110,000	1,835,000	425,000	99,838	1,835,000
2003 Sales Tax Revenue Bond (GRT Refunding & Improvement)	3250	05/29/03	2018	12,800,000	2,200,000	690,000	86,710	2,200,000
2004 Environmental GRT Revenue Bond (SCSWA Facilities Construction)	3260	09/14/04	2016	7,980,000	3,065,000	725,000	114,212	3,065,000
2005 Sales Tax Revenue Bond Series B (GRT Refunding & City Hall Construction)	3270	09/14/05	2035	33,000,000	25,010,000	1,030,000	1,108,843	25,010,000
2010 Sales Tax Revenue Bond Series A (Refunding & Street Projects)	3275	09/28/10	2021	12,255,000	8,030,000	1,910,000	218,275	8,030,000
2010 Sales Tax Revenue Bond Series B (Flood Control)	3277	09/28/10	2021	4,390,000	2,850,000	770,000	76,900	2,850,000
2010 SSGRT Convention Center (Refunding 2007 NMFA Note)	3280	09/28/10	2037	24,330,000	23,415,000	565,000	1,023,144	23,415,000
2011 SSGRT Improvement Bonds	3282	07/19/11	2023	9,635,000	9,600,000	660,000	362,963	9,600,000
2011 MGRT Flood Improvement Bonds	3284	07/19/11	2021	1,485,000	1,365,000	140,000	46,100	1,365,000
2007 NMFA Note - Convention Center *	3614	10/19/07	2032	-	-	-	-	-
2008 NMFA Lien Bond - Parking Deck *	3623	11/17/08	2021	4,999,890	3,750,000	249,890	232,496	3,750,000
* Treated as a bond for accouting purposes due to premium								
Total Governmental Activity				115,984,890	81,120,000	7,164,890	3,369,480	81,120,000
Bonds: Business-Type Activities								
2005 Joint Utility Revenue Bond (System Expansion)	5301	07/13/05	2025	11,050,000	8,685,000	525,000	346,825	8,685,000
2006 Joint Utility Revenue Bond (System Expansion)	5300 5400/01/20	08/29/06	2026	17,575,000	14,705,000	795,000	641,591	14,705,000
2009 Joint Utility Revenue Bond (Refunding 1997 & 2000)	5300/01 5400/01	04/14/09	2016	17,575,000	10,515,000	2,525,000	279,613	10,515,000
2010 Joint Utility Revenue Bond (Refunding 2003,2004,2005 & 2007)	5332 5432	09/14/10	2027	24,840,000	24,155,000	200,000	807,913	24,155,000
Total Business-Type Activity				71,040,000	58,060,000	4,045,000	2,075,941	58,060,000
TOTAL ALL BONDS				187,024,890	139,180,000	11,209,890	5,445,421	139,180,000
Loans:								
Loans: Governmental Activities								
2006 NMFA Note - Street Equipment	3612	11/10/06	2014	1,865,251	553,746	271,852	20,578	553,746
Fire Equipment	3612	11/10/06	2014	816,777	242,132	118,907	8,884	242,132
2006 NMFA Note - Street Improvements	3613	12/15/06	2021	7,211,712	-	-	-	-
Arroyo Improvements	3613	12/15/06	2021	2,773,736	-	-	-	-
2007 NMFA Note - Street Improvements	3615	11/16/07	2017	3,590,000	-	-	-	-
2007 NMFA Note - Fire Equipment (Pumper Trucks)	3616	11/16/07	2016	896,598	481,124	113,651	18,484	481,124
2007 NMFA Note - Street Equipment (Patch and Bucket Truck)	3617	11/16/07	2015	336,232	144,560	46,481	5,342	144,560
2008 NMFA Note - Griggs/Walnut Plume (Environmental GRT)	3618	06/01/08	2031	3,535,000	3,389,584	148,332	67,792	3,389,584
2008 NMFA Note - Flood Control	3619	11/17/08	2016	4,563,829	2,574,493	613,565	85,505	2,574,493
2010 NMFA Note - Fire Equipment (PUMPERS)	3625	06/25/10	2031	938,875	933,188	2,940	26,154	933,188
2011 NMFA Note - Fire Equipment (PUMPERS)	3626	06/25/10	2031	938,875	936,060	2,872	26,180	936,060
2010 HUD 108 Section - MONAS	3810	07/21/10	2031	2,000,000	1,939,000	63,000	68,694	1,939,000
Total Loans: Government Activities				29,466,885	11,193,887	1,381,600	327,613	11,193,887
Loans: Business-Type Activities								
2003 NMFA Note - 1457-PP Well 46 Proj.	5301	06/13/03	2013	222,222	-	-	-	-
2005 NMFA Note - 1722-PP Water Proj.	5400	10/18/04	2024	418,724	-	-	-	-
2005 NMFA Note - Manhole Project	5400	01/07/05	2024	278,713	-	-	-	-
2006 NMFA Note - Well Improvements	5301	05/25/06	2026	268,552	-	-	-	-
2007 NMFA Note - Water Tank Project	5300	05/31/07	2027	2,139,177	-	-	-	-
2007 NMFA Note - Recycling Project	5530	05/31/07	2015	1,111,112	468,935	150,717	17,371	468,935
2007 NMFA Note - Water Reclamation Proj.	5420	05/31/07	2027	6,311,058	-	-	-	-
2007 NMFA Note - Water Reclamation Ph. II	5420	11/27/07	2027	3,139,919	-	-	-	-
2007 NMFA Note - Water Project Impr.	5400	11/27/07	2027	12,483,206	-	-	-	-
2008 NMFA Note - Vehicle Maint. Facility	5587	07/15/08	2018	1,708,755	1,123,230	171,856	40,010	1,123,230
Total Loans: Business-Type Activities				28,081,438	1,592,165	322,573	57,381	1,592,165
TOTAL ALL LOANS				57,548,323	12,786,052	1,704,173	384,994	12,786,052
TOTAL BOND AND LOAN INDEBTEDNESS				$ 244,573,213	$ 151,966,052	$ 12,914,063	$ 5,830,415	$ 151,966,052

CITY OF LAS CRUCES
ICIP Summary
FY 2013-18

Department/Utility	2013	2014	2015	2016	2017	2018	GRAND TOTAL
Departments							
Facilities Management	$ 12,594,386	$ 9,093,442	$ 33,606,600	$ 4,806,173	$ 3,591,494	$ 38,183,250	$ 101,875,346
Parks	2,487,019	5,476,000	19,150,000	10,890,000	675,000	7,465,000	$ 46,143,019
Transportation	13,097,280	3,850,000	6,850,000	5,110,000	4,800,000	13,030,000	$ 46,737,280
Streets	8,106,847	8,540,000	12,415,000	7,112,500	12,645,000	4,816,000	$ 53,635,347
Flood Control	2,548,250	2,402,500	3,785,000	5,100,000	2,850,000	350,000	$ 17,035,750
Bicycle & Pedestrian							
Total Departments	$ 38,833,782	$ 29,361,942	$ 75,806,600	$ 33,018,673	$ 24,561,494	$ 63,844,250	$ 265,426,741
Utilities							
Gas	$ 4,350,000	$ 4,429,000	$ 4,561,870	$ 4,698,726	$ 4,839,688	$ 4,984,879	$ 27,864,163
Water	14,741,641	5,033,898	5,795,910	14,935,822	16,015,962	15,917,345	$ 72,440,578
Wastewater	6,141,193	7,673,856	7,770,043	8,137,173	8,243,238	8,628,585	$ 46,594,088
Total Utilities	$ 25,232,834	$ 17,136,754	$ 18,127,822	$ 27,771,721	$ 29,098,888	$ 29,530,808	$ 146,898,828
Total By Fiscal Year	**$ 64,066,616**	**$ 46,498,696**	**$ 93,934,423**	**$ 60,790,394**	**$ 53,660,382**	**$ 93,375,058**	**$ 412,325,569**

CITY OF LAS CRUCES
Infrastructure Capital Improvement Program
FY 2013-18

Project Title	2013	2014	2015	2016	2017	2018	Source / Cum Total *
DEPARTMENTS							
FACILITIES MANAGEMENT							
PROJECTS							
City Hall Parking Deck - Solar	$ 506,063	$ -	$ -	$ -	$ -	$ -	NMFA, CIR
East Mesa Public Safety Complex - Design/Construct	2,214,000						Bond Cycling, SAP 12
Fire Station 7 / Training Center	2,073,280						Bond Cycling, CP#5
Museum of Nature & Science - Construct	3,900,000						FED, State
CAPITAL RENEWAL-CITY WIDE							
City Building Roof Replacement Program	300,000	727,159	519,124	391,810	280,000	495,000	CIR
Energy Efficient Lighting	100,000						CIR
General Building Renovation Program	566,928	735,126	711,984	1,330,879	750,000	985,250	CIR
General Facilities Rehabilitation	300,000						CIR
HVAC Upgrade Program	100,000	1,450,000	1,474,528	1,150,000	1,500,000	1,230,000	CIR
Parking Lot Renovation Program	375,615	281,157	250,965	233,485	361,494	323,000	CIR
Safety, Health, Environmental & Emergency	430,000	600,000	600,000	700,000	700,000	700,000	CIR
CAPITAL RENEWAL-LOCATION SPECIFIC							
Castaneda - Renovation	400,000	300,000					Club Fusion proceeds
Rehabilitation	200,000						SAP 12, CIR
Community of Hope - St Luke's HVAC	75,000						CDBG - Fed, CIR
Frank O'Brien Papen Community Ctr - Restrooms	75,000						Sap 10
Municipal Court HVAC	550,000						CIR
Munson Center Improvements	428,500						SAP 10 & 11
Amador Hotel			5,000,000			5,000,000	Bonding Cycling
Benavidez Community Center - Remodel/Expansion			1,600,000				Bond Cycling, CIR
Branigan Library - Branch Expansion			800,000			7,200,000	Bond Cycling, Local
Branigan Library - Expansion - Design/Const. - Ph 2			7,200,000				Bond Cycling, Local
Central Kitchen - Construction						2,500,000	Bond Cycling, SAP, CP#11
Downtown Parking Garage - Design/Const.		3,000,000	3,000,000				TIDD & TBD
East Mesa Fire Station - Design/Const.			5,000,000				Bond Cycling
East Mesa Multigenerational Center - Const.		2,000,000		1,000,000			State
East Mesa MVRDA - 911 & Traffic Management						6,000,000	Bond Cycling, FED, Local
East Mesa MVRDA - Build and Equip						6,000,000	Bond Cycling, FED, Local
East Mesa Police Station - Design/Construct			1,200,000				Bond Cycling
East Mesa Recreation Center - Design						1,000,000	Bond Cycling
Meerscheidt Rec. Center - Remodel/Expansion			1,200,000			750,000	Bond Cycling, CIR
Museums' Collection Storage			1,050,000				Bond Cycling
Police/Fire Training Facility - Design/Construct			3,000,000			5,000,000	Bond Cycling
Sinking Fund			1,000,000			1,000,000	Bond Cycling
General Facilities Rehabilitation	-	-	-	-	-	-	-
East Side Public Safety Complex	-	-	-	-	-	-	Bond Cycling, CP#1
Fire Station 7 / Training Center	-	-	-	-	-	-	Bond Cycling, CP#5
Animal Services Center - HVAC Renovation	-	-	-	-	-	-	CIR
Transit Automated Bus Wash System	-	-	-	-	-	-	FED, Local
TOTAL FACILITIES MANAGEMENT	**$ 12,594,386**	**$ 9,093,442**	**$ 33,606,600**	**$ 4,806,173**	**$ 3,591,494**	**$ 38,183,250**	**$ 101,875,346**
PARKS							
PROJECTS							
Burn Lake/Esslinger Park - Additional Phases	891,426	-	3,200,000	-	-	-	Bond Cycling, SAP, CP#6
Desert Trails Park - Erosion control & retaining wall	40,000						PIF 2
Desert Trails Park - Install restrooms	300,000						PIF GEN
Mesilla Park - Complete amenities	47,000						PIF 4
North Alameda Arroyo Trail	321,000						PIF GEN, State
North Las Cruces Park - Phase III	75,000						PIF GEN
Outfall Channel Trail	225,000						PIF GEN
Parkhill Estates Neighborhood Park	150,000						PIF GEN
Paseo de Onate Park - Design and Construct	238,000						PIF 3, PIF GEN
Pueblos at Alameda	49,593						PIF PA
Twin Parks - Design/Construct	150,000						PIF 3, PIF GEN
Airplane/Vehicle Remote Control Park		100,000	200,000	100,000			TBD
Archery Range		50,000		125,000		2,000,000	TBD
Ballfield/Soccer Field Renovations & Upgrades		2,500,000		125,000	250,000	2,000,000	TBD
Butterfield Shooting Range				125,000			Bond Cycling
Chandler Tank Park - Phase I					375,000		Bond Cycling, SAP, FED, PIF
Community Gardens						15,000	Bond Cycling, SAP, FED
Downtown Civic Plaza-Design / Construct		1,500,000	3,500,000				TIDD & TBD
Downtown Gateways				2,000,000			Bond Cycling, SAP, FED
East Mesa Area Park - Construction		100,000					PIF GEN
East Mesa Area Park - Design		191,000					PIF GEN
East Mesa Recreation Center			5,000,000				Bond Cycling
Gateway Entry Points Signage		50,000	50,000	50,000	50,000	50,000	CIR
General Park Renovations		225,000	200,000	575,000		500,000	TBD
Harty Field - Parking		175,000					TBD
Harty Field - Restroom Additions				100,000			Bond Cycling
North Del Rey Park - Design		35,000					PIF GEN
Parking Lot/Trail Renovations				580,000		50,000	TBD
Playground/Amenity Renovations/Enhancements				1,275,000		1,125,000	Bond Cycling
Regional Rec & Aquatic Center - Phase II - Cnstr.			5,000,000	5,000,000			Bond Cycling, Local
Structure Renovations				685,000		125,000	TBD
Unidad Park Reconstruction			1,000,000				TBD

CITY OF LAS CRUCES
Infrastructure Capital Improvement Program
FY 2013-18

Project Title	2013	2014	2015	2016	2017	2018	Source / Cum Total *
Utilities/Irrigation Upgrades		200,000		150,000			TBD
Waterfalls Park		350,000	1,000,000			1,000,000	PIF D, Bond Cycling
West Mesa Park						600,000	Bond Cycling
TOTAL PARKS	$ 2,487,019	$ 5,476,000	$ 19,150,000	$ 10,890,000	$ 675,000	$ 7,465,000	$ 46,143,019
TRANSPORTATION							
PROJECTS-AIRPORT							
Airport Parking Ramp - Rehabilitation	100,000	-	-	-	-	-	CIR
Airport Terminal - Facility Improvements	33,000						CIR
Electronic Airport Layout Plan	350,000						FAA/State/CIR
Fuel Farm Upgrade	346,830						State/CIR (50/50)
Taxiway "A" Reconstruct	5,000,000						FAA/State/Local
Terminal & West End Apron - Rehabilitation	2,150,000	1,750,000	1,750,000				FAA/State/Local
PROJECTS-TRANSIT							
Automated Bus Wash	323,000						FED
Automatic Vehicle Location System	775,000						FED
Bus Stop Signage and Accessibility	159,000						FED
Transit Intermodal Center - Construct	2,827,499						FED
Transit Maintenance Facility - Upgrade	261,076						FED
Transit Operations and Maintenance Facility	771,875		3,100,000		3,100,000		FED, Bond Cycling
Air Traffic Control Tower - Construct						4,750,000	FAA/State/Local
Airport Maint. Equipment Facility - Design/Construct		2,100,000					FAA/State/Local
City Hangar - Design/Construct					600,000		Local
Municipal Operations Center - Ph 1 - Fleet						6,000,000	Bond Cycling, CP#12
Runway 12-30 - PAPI Install					400,000		FAA/State/Local
Runway 26/30 - Holding Pad - Enlarge			500,000				FAA/State/Local
Runway 8-26 Extension - EA & Design					200,000	1,000,000	FAA/State/Local
Runway 8-26 Rehabilitation			550,000	3,360,000			FAA/State/Local
Security Fence & Gate Rehabilitation			500,000				FAA/State/Local
Taxiway D - Install Medium Intensity Taxiway Lights			450,000				FAA/State/Local
Taxiways B & C - Rehabilitate Pavement				1,750,000			FAA/State/Local
West End Taxi Lane - Construct					500,000		FAA/State/Local
Wildlife Barrier Fence						1,280,000	FAA/State/Local
TOTAL TRANSPORTATION	$ 13,097,280	$ 3,850,000	$ 6,850,000	$ 5,110,000	$ 4,800,000	$ 13,030,000	$ 46,737,280
PUBLIC WORKS-STREETS							
Sonoma Ranch Blvd. Extension	1,400,000						11 Bonds (Carryover)
Main Street Plaza Phase II South	736,347						Leg Appr; Sales Tax (Carryover)
N. Sonoma Ranch Blvd (Ross to Las Colinas)	562,500						10 Bonds; Flood
Amador Ave Improvements 17th to Motel Blvd.	225,000						Sales Tax; Flood; Leg Appr
El Molino- Phase VI & VII	1,400,000						10 Bonds; Flood; Sales Tax
Del Rey/Engler Instersection	175,000						Sales Tax
Bruins Lane Rehab.	450,000						Flood; 10 Bonds
Amador Ave Resurfacing (17th to Motel) (MAP)	83,000						Sales Tax
Telshor ADA (Co-op Project)	100,000						Sales Tax; Flood; Coop
Hoagland/Alameda Traffic Signal	125,000	125,000					11 Bonds
Sealing	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	Sales Tax; 2011 Bonds
General Overlay	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	Sales Tax; 2011 Bonds
New Sidewalks/ADA	250,000	250,000	250,000	250,000	250,000	250,000	Sales Tax
Traffic Signal Improvements	100,000						Sales Tax
Solano Drive - ADA (Cactus to Mulberry)		135,000					Sales Tax; Flood; Coop
El Paseo/ Idaho Intersection Improvements		502,500					Sales Tax; 10 Bonds
Telshor Bike Path		250,000					State Grant
Maese Lane Construction		75,000	350,000				Sales Tax; Flood
Melendres Street - Phase 2		80,000	900,000		700,000		Sales Tax; Flood Control
Court Avenue Improvements Phase II		300,000					Sales Tax; Legislative Approp.
Madrid Avenue Extension		100,000	825,000				Sales Tax; Flood; Other
Street Light Conversion		2,000,000					Bonding Cycle
2nd Street Rehab		247,500					Sales Tax; Flood; Other
Roadrunner Pkwy Ped. Crossing		75,000					Sales Tax
6th Street Reconstruction		250,000	250,000				Sales Tax; Flood Control
El Paseo Medians Ph. 2 (Alameda and Boutz)		150,000					Sales Tax; Flood; Other
Main Street South Round-about							Sales Tax
Mesa Grande - Midway to Central			1,200,000				Flood; MAP
Amador Avenue - Phase 3			1,380,000				Sales Tax; Flood; MAP
Rigsby Road Improvements			200,000				Sales Tax: Flood Control
Organ Ave. Reconstruction			10,000	100,000			Sales Tax; Flood Control
McSwain			25,000	200,000			Sales Tax; Flood Control
Moose Court			50,000	300,000			Sales Tax; Flood Control
Wyatt			300,000				Sales Tax; Flood
Roadrunner/Golf Club Traffic Signal			350,000				STOP Fund
Elks Drive (Rena to Engler)			825,000				Leg Appr; Sales Tax; Flood
Answer Road Construction				25,000	250,000		Sales Tax; Flood; CDBG
Melody Road Improvements				22,500	225,000		Sales Tax: Flood; CDBG
McGuffey Improvements				250,000	750,000		Sales Tax; Flood; MAP
West Hadley Street Improvements				150,000	4,000,000		Sales Tax; Flood Control; Bonds
Azalea				200,000			Sales Tax; Flood
Hoffman Drive				15,000	115,000		Sales Tax; Flood Control

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CITY OF LAS CRUCES
Infrastructure Capital Improvement Program
FY 2013-18

Project Title	2013	2014	2015	2016	2017	2018	Source / Cum Total *
Roberts Drive Improvements				25,000	250,000		Sales Tax; Flood Control
Del Rey Widening				1,000,000	1,000,000		Sales Tax; Flood; MAP
Cortez Drive Reconstruction (south)				200,000	670,000		Sales Tax; Flood; CDBG
Tashiro Road				75,000	650,000		Sales Tax; Flood; Leg. App.
University Ave. / Triviz Drive					35,000	316,000	Sales Tax; Flood; NMDOT
Richard, Terry, Karen, Jody Improvements					150,000	750,000	Sales Tax; Flood; CDBG
Rio Grande ADA Improvements					100,000	500,000	Sales Tax: Flood Control
Lavendar					250,000	500,000	Sales Tax; Flood Control
Mesiqute/Tornillo					375,000		Sales Tax; Flood Control
Winton Circle Drainage					375,000		Sales Tax; Flood Control
Church/Water Bi-Directional		1,500,000	3,000,000	1,800,000			TIDD
TOTAL PUBLIC WORKS-STREETS	**$ 8,106,847**	**$ 8,540,000**	**$ 12,415,000**	**$ 7,112,500**	**$ 12,645,000**	**$ 4,816,000**	**$ 53,635,347**
PUBLIC WORKS-FLOOD CONTROL							
N. Sonoma Ranch Blvd (Ross to Las Colinas)	187,500						10 Bonds; Flood
Amador Ave Improvements 17th to Motel Blvd.	62,000						Sales Tax; Flood; Leg Appr
El Molino- Phase VI & VII	800,000						10 Bonds; Flood; Sales Tax
Bruins Lane Rehab.	187,500						Flood; 10 Bonds
Telshor ADA (Co-op Project)	25,000						Sales Tax; Flood; Coop
Amador Ave. Resurfacing (17th to Motel) (MAP)	36,250						Sales Tax
Tashiro Drainage Improvements	300,000						Flood Control
ACOE Riparian Wetlands (1135 Project)	600,000						Flood Control
Flood Control Infrastructure	300,000	300,000	300,000	300,000	300,000	300,000	Flood Control
Land Acquisition - Flood Control Property	50,000	50,000	50,000	50,000	50,000	50,000	Flood Control
Solano Drive - ADA (Cactus to Mulberry)		45,000					Sales Tax; Flood; Coop
Maese Lane Construction		150,000					Sales Tax; Flood
Melendres Street - Phase 2		150,000					Sales Tax; Flood Control
Court Avenue Improvements Phase II		50,000					Sales Tax; Legislative Approp.
Madrid Avenue Extension		275,000					Sales Tax; Flood; Other
2nd Street Rehab		82,500					Sales Tax; Flood; Other
6th Street Reconstruction		250,000					Sales Tax; Flood Control
Rigsby/Valley Drainage Pond		300,000	1,500,000	1,500,000			Flood; Bond Cycle
Porter Dr. Central Holman and Peachtree		750,000					Flood
Elks Drive (Rena to Engler)			825,000				Leg Appr; Sales Tax; Flood
Mesa Grande - Midway to Central			250,000				Flood; MAP
Amador Avenue - Phase 3			310,000				Sales Tax; Flood; MAP
Rigsby Road Improvements			50,000				Sales Tax: Flood Control
Organ Ave. Reconstruction			50,000				Sales Tax; Flood Control
McSwain			75,000				Sales Tax; Flood Control
Moose Court			125,000				Sales Tax; Flood Control
Wyatt			100,000				Sales Tax; Flood
Carlyle			150,000				Sales Tax; Flood
Answer Road Construction				100,000			Sales Tax; Flood; CDBG
Melody Road Improvements				75,000			Sales Tax: Flood; CDBG
McGuffey Improvements				150,000			Sales Tax; Flood; MAP
West Hadley Street Improvements				1,000,000			Sales Tax; Flood Control
Azalea				200,000			Sales Tax; Flood
Hoffman Drive				50,000			Sales Tax; Flood Control
Roberts Drive Improvements				275,000			Sales Tax; Flood Control
Del Rey Widening				1,000,000	1,000,000		Sales Tax; Flood; MAP
Cortez Drive Reconstruction (south)				250,000			Sales Tax; Flood; CDBG
Tashiro Road				150,000			Sales Tax; Flood; Leg. App.
University Ave. / Triviz Drive					750,000		Sales Tax; Flood; NMDOT
Richard, Terry, Karen, Jody Improvements					150,000		Sales Tax; Flood; CDBG
Rio Grande ADA Improvements					100,000		Sales Tax: Flood Control
Lavendar					250,000		Sales Tax; Flood Control
Mesiqute/Tornillo					125,000		Sales Tax; Flood Control
Winton Circle Drainage					125,000		Sales Tax; Flood Control
TOTAL PUBLIC WORKS-FLOOD CONTROL	**$ 2,548,250**	**$ 2,402,500**	**$ 3,785,000**	**$ 5,100,000**	**$ 2,850,000**	**$ 350,000**	**$ 17,035,750**
BICYCLE & PEDESTRIAN FACILITIES							
N. Telshore Bike Lanes							
University Ave Bike Lanes (Mesilla Limits to Locust)							
Idaho Road Diet (Main to Solano)							
Walnut Road Diet (Lohman to Griggs)							
Alameda Road Diet (Picacho to Main)							
UTILTITIES							
GAS REHABILITATION							
Gas Rehabilitation Low Pressure	400,000	412,000	424,360	437,091	450,204	463,710	Rates
Gas Rehabilitation High Pressure	400,000	412,000	424,360	437,091	450,204	463,710	Rates
SCADA Rehabilitation	50,000	-	-	-	-	-	Rates
Street Utility Rehabilitation	1,300,000	1,339,000	1,379,170	1,420,545	1,463,161	1,507,056	Rates
TOTAL GAS REHABILITATION	**$ 2,150,000**	**$ 2,163,000**	**$ 2,227,890**	**$ 2,294,727**	**$ 2,363,569**	**$ 2,434,476**	
GAS DEVELOPMENT							
Gas Development - Low Pressure	400,000	412,000	424,360	437,091	450,204	463,710	Rates
Gas Development - High Pressure	1,500,000	1,545,000	1,591,350	1,639,091	1,688,263	1,738,911	Rates
Line Extension	300,000	309,000	318,270	327,818	337,653	347,782	Rates

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CITY OF LAS CRUCES
Infrastructure Capital Improvement Program
FY 2013-18

Project Title	2013	2014	2015	2016	2017	2018	Source / Cum Total *	
TOTAL GAS DEVELOPMENT	$ 2,200,000	$ 2,266,000	$ 2,333,980	$ 2,403,999	$ 2,476,119	$ 2,550,403		
TOTAL GAS	$ 4,350,000	$ 4,429,000	$ 4,561,870	$ 4,698,726	$ 4,839,688	$ 4,984,879	$	27,864,163
WATER REHABILITATION								
Drill Replacement Wells		463,500	-	477,405	-	491,727	Rates	
Pump Station For Well	400,000	-	412,000	-	424,360	-	Rates	
Rehab Pump/PRV	50,000	51,500	53,045	54,636	56,275	57,964	Rates	
Pump Station Rehabilitation	120,000	-	123,600	-	127,308	-	Rates	
Booster Pump station		-	-	-	-	-	Rates	
Reservoir Rehabilitation	500,000	-	515,000	-	530,450	-	NMFA	
Line Rehabilitation - Extension	200,000	206,000	212,180	218,545	225,102	231,855	NMFA	
SCADA Rehabilitation	50,000	-	-	-	-	-	Rates	
Street Utility Rehabilitation	1,800,000	1,890,000	1,984,500	2,083,725	2,187,911	2,297,307	NMFA	
Griggs Walnut Project	4,590,920	-	-	-	-	-	Bonds	
TOTAL WATER REHABILITATION	$ 7,710,920	$ 2,611,000	$ 3,300,325	$ 2,834,312	$ 3,551,406	$ 3,078,852		-
WATER DEVELOPMENT								
East Mesa Wellfield (Wells)		-	-	-	-	-	Bonds	
East Mesa Well Field Pipeline - 2005		-	-	-	-	-	Bonds	
East Mesa Wellfield (Pipeline)		-	-	-	-	-	Bonds	
East Mesa Wells 72 & 73 - 2007		-	-	-	-	-	NMFA	
East Mesa Reservoir (Zone 1 #2)	977,944	1,007,282	1,037,501	1,068,626	1,100,685	1,133,705	Bonds	
East Mesa Wellfield (Pumps)	115,000	-	-	-	-	-	NMFA	
Zone 1 Interconnect Phase B (Mesa Grande)	2,300,000	-	-	-	-	-	NMFA	
Transmission lines - West Mesa	438,393	-	-	-	-	-	EPA Grant/Bonds	
Low Zone & Low Mesa Transmission		-	-	-	-	-	NMFA	
South Jornada Improvements Phase II		-	-	-	-	-	NMFA	
SCADA Installations	25,000	-	-	-	-	-	Impact Fees	
Telshor Tank B		-	-	5,385,600	5,547,168	5,713,583	Impact Fees	
Transmission pipelines	1,374,384	1,415,616	1,458,084	1,501,827	1,546,881	1,593,288	Impact Fees	
Booster Pump Station		-	-	4,145,458	4,269,822	4,397,916	Impact Fees	
East Mesa Water System	1,800,000	-	-	-	-	-	NMFA/Bonds	
Total Water Development Projects	$ 7,030,721	$ 2,422,898	$ 2,495,585	$ 12,101,510	$ 12,464,556	$ 12,838,492		-
		-	-	-	-	-		-
TOTAL WATER	$ 14,741,641	$ 5,033,898	$ 5,795,910	$ 14,935,822	$ 16,015,962	$ 15,917,345	$	72,440,578
Wastewater Rehabilitation Projects								
Lift Station Renovations	-	338,000	348,140	358,584	369,342	380,422	Rates	
Forcemain Rehabilitation		130,125	-	134,029	-	138,050	Rates	
Line Rehabilitation - Extension	133,900	137,917	142,055	146,316	150,706	155,227	Rates/Bonds	
SCADA Rehabilitation		-	-	-	-	-	Rates	
Line & Manhole Rehabilitation	385,725	397,297	409,216	421,492	434,137	447,161	Rates	
Street Utility Rehabilitation	1,400,000	1,442,000	1,485,260	1,529,818	1,575,712	1,622,984	Rates	
WWTP Rehabilitation	1,300,000	1,339,000	1,379,170	1,420,545	1,463,161	1,507,056	Grant	
WWTP Odor Control	400,000	-	-	-	-	-	Rates	
WWTP Sludge compost relocation		-	-	-	-	-	Impact Fees / Bonds	
Willow Glen project		-	-	-	-	-	Impact Fees	
Total Wastewater Rehab Projects	$ 3,619,625	$ 3,784,339	$ 3,763,840	$ 4,010,784	$ 3,993,058	$ 4,250,899		
Wastewater Development Projects								
Treatment Plant Expansion	-						Impact Fees	
New Interceptors	1,197,568	1,233,495	1,270,500	1,308,615	1,347,873	1,388,310	Impact Fees	
Lift Station Upgrade		490,000	504,700	519,841	535,436	551,499	Impact Fees	
SCADA installations	20,000	-	-	-	-	-	EGRT / Legislative Grant	
Subtotal CIP Projects	$ 1,217,568	$ 1,723,495	$ 1,775,200	$ 1,828,456	$ 1,883,310	$ 1,939,809		-
Septic Systems Top Priority	260,000	267,800	275,834	284,109	292,632	301,411	EGRT / Legislative Grant	
Septic Systems High Priority	-	1,131,902	1,165,859	1,200,835	1,236,860	1,273,966	EGRT / Legislative Grant	
Water Reclamation - Lift Station/Booster	744,000	766,320	789,310	812,989	837,379	862,500	Rates	
Water Reclamation - Booster & Pipe	300,000	-	-	-	-	-	Rates	
Total Wastewater Development Projects	$ 2,521,568	$ 3,889,517	$ 4,006,203	$ 4,126,389	$ 4,250,180	$ 4,377,686		
		-	-	-	-	-		
TOTAL WASTEWATER	$ 6,141,193	$ 7,673,856	$ 7,770,043	$ 8,137,173	$ 8,243,238	$ 8,628,585	$	46,594,088
GRAND TOTAL	$ 64,066,616	$ 46,498,696	$ 93,934,423	$ 60,790,394	$ 53,660,382	$ 93,375,058	$	412,325,569

ABBREVIATIONS	
CDBG-Community Development Block Grant	NMDOT-New Mexico Department of Transportaion
CIR-Capital Improvement Reserves	NMFA-New Mexico Finance Authority
CP-Council Priority	PIF PA- Park Impact Fees-Pueblo Alameda
EGRT-Environmental Gross Receipts Tax	PIF-Park Impact Fees
EPA-Environmental Protection Agency	SAP-State Appropriations
FAA-Federal Aviation Administration	STOP FUND-Camera Ticketing Funds
Leg App.-Legislative Appropriation	TBD-To Be Determined
MAP-Municipal Arterial Program	TIDD-Tax Incremental Development District

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND General Fund 1000		FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
BEGINNING BALANCE	$	17,278,821	18,384,852	18,384,852	17,827,078
REVENUES					
Gross Receipts Taxes	$	55,902,400	56,694,000	56,713,000	58,777,000
Property Taxes		9,239,902	9,297,552	9,297,552	9,267,952
Franchise Fees		2,877,683	2,696,773	2,696,773	2,745,315
Administrative Transfers		3,203,689	3,094,361	3,094,361	3,162,186
Police Fines		899,113	908,104	908,104	921,726
Subdivision Fees		276,626	284,925	284,925	299,171
All Other Revenues		6,264,430	5,994,405	5,756,805	6,581,451
TOTAL REVENUES	$	78,663,843	78,970,120	78,751,520	81,754,801
TOTAL RESOURCES	$	95,942,664	97,354,972	97,136,372	99,581,879
EXPENDITURES					
Administration	$	1,833,753	2,718,675	2,534,880	3,398,407
Community & Cultural Services		5,551,366	5,569,819	5,253,822	5,598,661
Community Development		1,739,511	1,732,718	1,435,484	3,030,059
Facilities		11,745,527	108,833	0	0
Financial Services		3,032,915	3,119,138	2,870,398	3,002,213
Fire		9,049,496	8,889,319	9,046,586	9,593,628
Human Resources		943,614	1,426,312	1,334,435	974,496
Information Technology		2,897,306	3,768,334	2,980,039	3,720,820
Judicial		1,110,106	1,544,524	1,139,718	1,544,524
Legal		1,431,285	1,193,226	1,072,078	1,344,664
Legislative		732,134	831,107	786,114	818,628
Parks & Recreation		0	9,449,405	8,810,987	9,346,599
Police		18,818,638	18,858,310	19,648,358	20,919,607
Public Works		5,734,968	6,510,816	6,009,633	4,732,148
Transportation		0	3,296,750	2,544,075	5,120,073
Reserves		1,206,656	2,279,653	2,458,842	2,417,801
Transfers		11,723,476	12,022,467	11,383,845	9,793,568
Total General Fund Expenditures	$	77,550,751	83,319,406	79,309,294	85,355,896
Adjustment due to change in accruals.		(7,061)	0	0	0
ENDING BALANCE	$	18,384,852	14,035,566	17,827,078	14,225,983
Required 1/12th Reserve		6,462,563	6,943,284	6,609,108	7,112,991
UN-RESERVED ENDING BALANCE	$	11,922,289	7,092,282	11,217,970	7,112,992

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

General Fund Reserve Section				
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESERVES FOR:				
1. Salary Increases:				
610106 Reserve for Blue Collar Bargaining Unit Incr	$ 0	46,252	119,281	33,074
610106 Reserve for Police Bargaining Unit Increases	0	148,874	270,796	153,784
610106 Reserve for Fire Bargaining Unit Increases	0	86,097	154,068	86,829
610106 Reserve for Non-Represented Increases	0	495,002	412,502	251,275
2. Services				
722190 Purchased Services	$ 143,140	249,106	249,106	538,159
722190 City Contribution to Doña Ana Arts Council	40,000	40,000	40,000	40,000
722248 Admin Charge - County	92,279	92,976	92,743	92,680
722248 Admin Charge - GRT	548,419	708,000	707,000	728,000
722310 City Manager Contingency	0	20,000	20,000	100,000
3. Payments to Other Government Entities				
772900 Office of Emergency Management	$ 98,306	69,346	69,346	70,000
772900 Council of Governments	11,140	14,000	14,000	14,000
4. Payments for Other Government Programs				
772900 Mesilla Valley Econ Development Alliance	$ 200,000	200,000	200,000	200,000
705105 Low Income Utility Assistance Program	73,372	75,000	75,000	75,000
705110 Affordable Housing Impact Fee Assistance	0	35,000	35,000	35,000
Total Reserves	$ 1,206,656	2,279,653	2,458,842	2,417,801
5. Transfers to Other Funds				
951005 Fund 1005 Engineering Services	$ 4,821	968,739	968,739	785,117
951010 Fund 1010 Airport Operations	320,000	370,000	370,000	150,000
951015 Fund 1015 Permit Services	670,683	474,683	474,683	0
951200 Fund 1200 Vehicle Acquisition	1,608,475	2,004,597	1,698,672	945,426
952330 Fund 2440 Prisoner Care	2,000,000	1,500,000	1,500,000	1,500,000
952715 Fund 2715 DLCP (Res 10-041)	80,000	50,000	50,000	50,000
953282 Fund 3282 SSGRT Bonds	0	405,974	405,974	1,091,260
953284 Fund 3284 MGRT Improvement Bonds	0	180,252	180,252	196,771
953810 Fund 3810 Hud Section 108 (MONAS)	0	51,087	51,087	144,020
954001 Fund 4001 Facilities Imp Reserve (General)	1,585,000	1,334,123	1,028,198	0
954202 Fund 4202 GRT Street Maintenance Fund	0	26,772	0	0
954270 Fund 4270 TIDD Capital Projects	0	0	0	0
965920 Fund 5920 Transit	1,262,559	1,333,944	1,333,944	1,333,944
966330 Fund 6330 Workers Compensation	500,000	0	0	0
966340 Fund 6340 Liability Claims	1,489,396	1,000,000	1,000,000	1,078,000
772900-97410 Fund 7410 MVRDA	1,326,486	1,384,786	1,384,786	1,411,700
772900-97420 Fund 7420 Metro Narcotics	225,543	225,543	225,543	225,543
772900-97440 Fund 7440 Animal Service Center	650,513	711,967	711,967	881,787
Total Transfers Out	$ 11,723,476	12,022,467	11,383,845	9,793,568
GRAND TOTAL RESERVE SECTION	$ 12,930,132	14,302,120	13,842,687	12,211,369

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Engineering Services Fund 1005	Public Works	General Fund

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 125,180	126,724	126,724	51,446
REVENUES				
546300 Charges for Svcs to Util Funds	$			
546300 Charges for Services to Utilities Funds	958,705	1,131,447	1,131,447	1,150,575
570010 Investment Income	$ 9,149	5,000	5,000	5,000
570015 Net Incr (Decr) Fair Value Investment	(3,900)	0	0	0
592001 Other Reimbursed Expenses	561,146	0	0	0
Total Revenues	$ 1,525,100	1,136,447	1,136,447	1,155,575
Total Resources	$ 1,650,280	1,263,171	1,263,171	1,207,021
EXPENDITURES				
Public Works - 10226100				
Personnel	$ 70,300	80,452	80,452	58,709
Operating	187,839	226,812	238,151	247,520
Capital	0	0		0
Additional Managed Reductions	0	(97,011)	(97,011)	
Total Public Works	258,139	210,253	221,592	306,229
Engineering Services - 10226110				
Personnel	$ 567,253	597,392	597,392	442,087
Operating	36,976	104,414	104,414	97,414
Capital	0	0		0
Total Engineering Services	$ 604,229	701,806	701,806	539,501
Project Development - 10226120				
Personnel	$ 882,701	1,027,030	1,027,030	896,237
Operating	44,293	76,854	76,854	76,854
Capital	0	0	0	8,900
Total Project Development	$ 926,994	1,103,884	1,103,884	981,991
Contract Administration - 10226130				
Personnel	$ 1,396,421	1,545,955	1,545,955	1,461,480
Operating	156,867	464,252	403,017	432,758
Capital	0	0		0
Total Contract Administration	$ 1,553,288	2,010,207	1,948,972	1,894,238
Land Management - Right-of-Way - 10226140				
Personnel	$ 259,347	320,639	320,639	296,678
Operating	27,516	38,225	38,225	38,225
Capital	26,500	0		33,400
Total Land Management - Right-of-Way	$ 313,363	358,864	358,864	368,303
Total Expenditures	$ 3,656,013	4,385,014	4,335,118	4,090,262
OTHER FINANCING SOURCES (USES)				
911000 Transfer from General Fund	$ 4,821	968,739	968,739	785,117
912810 Transfer from Gas Tax Fund	0	0	0	0
914202 Transfer from GRT Street Maintenance Fund	1,220,210	1,235,724	1,235,724	1,256,615
914400 Transfer from Flood Control Fund	907,393	918,930	918,930	934,466
Total Other Financing Sources (Uses)	$ 2,132,424	3,123,393	3,123,393	2,976,198
Accrual Adjustment	33			
ENDING BALANCE	$ 126,724	1,550	51,446	92,957

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Airport Operations Fund 1010	Transportation	General Fund

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 15,548	1,227	1,227	593,589
REVENUES				
541910 Provision For Uncollible Accts	$ (7,000)	0	0	0
542521 Landing Fees	1,795	1,900	1,817	1,900
542522 Airport Facility Rental	101,540	91,660	78,179	75,791
542523 Airport Comercial Fees	8,751	12,200	11,167	15,000
542525 Airport Land Rental	65,748	50,800	55,777	66,974
570010 Interest on Investment	377	500	106	500
570015 Net Incr (Decr) Fair Value Investment	(1,686)	0	(984)	0
592001 Reimbursed Expenses	3,966	3,700	4,220	3,700
551001-70B11 Wildlife Hazard Assessment FAA	42,157	50,639	0	0
552007-70B11 Wildlife Hazard Assessment State	1,109	1,333	0	0
552007-70B15 Airfield Maintenance Sup. & Serv.	0	0	0	9,553
Total Revenues	$ 216,757	212,732	150,282	173,418
Total Resources	$ 232,305	213,959	151,509	767,007
EXPENDITURES				
Personnel Services	$ 294,582	290,754	295,559	276,333
Operating Expenses	221,072	237,246	160,784	320,629
Capital Outlay	13,694	0	200,000	280,915
Additional Managed Reduction	0	0	0	
Total Expenditures - 10123180	$ 529,348	528,000	656,343	877,877
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	$ (20,000)	(20,000)	(20,000)	(20,000)
Transfer to Fund 6340 - Liability Fund	(1,577)	(1,577)	(1,577)	(1,577)
Transfer from Fund 1000 - General Fund	320,000	370,000	370,000	150,000
Transfer from Fund 4300 - Airport Improvement Fund	0	0	750,000	
Total Other Financing Sources (Uses)	298,423	348,423	1,098,423	128,423
Accrual Adjustment	(153)			
ENDING CASH BALANCE	$ 1,227	34,382	593,589	17,553

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Permit Services Fund 1015	**Community Development**	**General Fund**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 184,399	378,660	378,660	237,041
REVENUES				
520002 Liquor Licenses	$ 33,850	30,000	26,806	0
521003 Business License Fees	188,781	175,000	183,095	0
521005 Building Permits	469,367	350,000	385,114	0
521006 Mechanical Permits	158,152	190,000	146,936	0
521007 Electrical Permits	168,455	190,000	159,181	0
546001 Copying Services	6	0	0	0
570010 Interest on Investment	5,094	3,750	0	0
570015 Net Incr (Decr) Fair Value Investment	(3,494)	0	0	0
592001 Other Revenue	250	0	0	0
599925 Cash Over/Short Business Licenses	360	0	0	0
599927 Cash Over/Short Permits	402	0	0	0
Total Revenues	$ 1,021,223	938,750	901,132	0
Total Resources	$ 1,205,622	1,317,410	1,279,792	237,041
EXPENDITURES				
Fire Dept - Org 10167050				
Personnel	$ 297,812	312,761	328,987	0
Operating	4,307	0	0	0
Total Fire Dept Org 10167050/60	$ 302,119	312,761	328,987	0
Community Development - Org 10184070				
Personnel	$ 1,023,284	974,459	961,824	0
Operating	163,836	198,008	170,836	0
Total Community Development Org 10184070	$ 1,187,120	1,172,467	1,132,660	0
Community Development - Org 10184090				
Personnel	$ 0	49,682	47,186	0
Operating	8,406	10,000	8,601	0
Total Community Development Org 10184090	$ 8,406	59,682	55,787	0
Total Expenditures	$ 1,497,645	1,544,910	1,517,434	0
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 670,683	474,683	474,683	0
Total Other Financing Sources (Uses)	$ 670,683	474,683	474,683	0
ENDING BALANCE	$ 378,660	247,183	237,041	237,041

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Software Fund 1020	**Information Technology**	**General Fund**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 75,643	54,114	54,114	56,544
REVENUES				
570010 Interest on Investment	$ 1,246	0	1,212	0
590051 Net Incr (Decr) Fair Value Investment	(1,012)	0	1,218	0
Total Revenues	$ 234	0	2,430	0
Total Resources	$ 75,877	54,114	56,544	56,544
EXPENDITURES				
Operating Expenses	$ 21,763	48,583	0	56,544
Total Expenditures	$ 21,763	48,583	0	56,544
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 6130 - Information Technology Fund	0	0	0	0
Total Other Financing Sources (Uses)	$ 0	0	0	0
ENDING BALANCE	$ 54,114	5,531	56,544	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
City Hall Furnishings Fund 1102	**Finance**		**General Fund**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 67,205	0	0	0
REVENUES				
570010 Interest on Investment	$ 0	0	0	0
Total Revenues	$ 0	0	0	0
Total Resources	$ 67,205	0	0	0
EXPENDITURES				
Capital Equipment	$ 0	0	0	0
Total Expenditures	$ 0	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - Facilities Imp (Gen)	$ (67,205)	0	0	0
Total Other Financing Sources (Uses)	$ (67,205)	0	0	0
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Vehicle Acquisition Fund 1200	Various	General Fund

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 3,738,470	4,304,888	4,304,888	4,296,926
REVENUES				
570010 Interest on Investment	$ 77,526	50,000	52,000	50,000
570015 Net Incr (Decr) Fair Value Investment	(46,785)	10,000	45,000	10,000
Total Revenues	$ 30,741	60,000	97,000	60,000
Total Resources	$ 3,769,211	4,364,888	4,401,888	4,356,926
EXPENDITURES				
Administration	$ 0	1,000,000	506,690	1,000,000
Facilities	0	0	0	0
Fire Department	86,723	49,066	0	495,000
Parks & Recreation Department	85,956	45,000	44,840	0
Police Department	151,486	800,000	738,853	1,357,500
Transportation Department	0	45,000	44,840	0
Total Expenditures	$ 324,165	1,939,066	1,335,223	2,852,500
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 1,608,475	2,004,597	2,004,597	945,426
Transfer to Fund 3612 - NMFA Equipment Debt Svc	(430,401)	(418,918)	(418,918)	(441,959)
Transfer to Fund 3616 - NMFA Fire Eqpmt Debt Svc	(131,256)	(130,878)	(130,878)	(133,819)
Transfer to Fund 3617 - NMFA Street Equipment DS	(51,976)	(52,115)	(52,115)	(50,278)
Transfer to Fund 3626 - NMFA Fire Eqpmt Debt Svc	(135,000)	(128,000)	(128,000)	0
Transfer to Fund 5920 - Transit VAF	0	(44,425)	(44,425)	0
Total Other Financing Sources (Uses)	$ 859,842	1,230,261	1,230,261	319,370
ENDING CASH BALANCE	$ 4,304,888	3,656,083	4,296,926	1,823,796

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Gross Receipts Tax Income Fund 1500	**Finance**		**General Fund**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
512001 Sales Tax Receipts	$ 31,632,641	31,803,000	31,804,000	32,441,000
512011 Municipal Gross Receipts 82	6,385,322	6,419,000	6,419,000	6,547,000
512014 Municipal Gross Receipts Tax 90	6,385,321	6,419,000	6,419,000	6,547,000
Total Revenues	$ 44,403,284	44,641,000	44,642,000	45,535,000
Total Resources	$ 44,403,284	44,641,000	44,642,000	45,535,000
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	$ (39,940,000)	(40,646,000)	(40,647,000)	(42,391,000)
Transfer to Fund 3250 - 2003 GRT Refunding Bond	(1,304,946)	(988,248)	(988,248)	(498,282)
Transfer to Fund 3270 - 2005 GRT Refunding Bond	(2,472,867)	(2,558,795)	(2,558,795)	(2,005,736)
Transfer to Fund 3623 - 2008 Parking Deck Debt Svc	(961,569)	(709,410)	(709,410)	(456,293)
Total Other Financing Sources (Uses)	$ (44,679,382)	(44,902,453)	(44,903,453)	(45,351,311)
BALANCE INCLUDING RECEIVABLES	$ (276,098)	(261,453)	(261,453)	183,689
Accrual Adjustment	276,098	261,453	261,453	(183,689)
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Community Development Fund 2000	**Community Development**	**Special Revenue**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 36,953	17,921	17,921	19,504
REVENUES				
HR Non-Refunding Perf Bond 20180060-542301	$ 7,915	10,000	8,960	10,000
CDBG Pgm Inc (Principal) 20180060-581010-110P1	122,683	131,240	100,000	78,000
Interest Revenue CDBG 20180060-570115-110P1	8,815	8,760	7,102	23,000
Other Revenue - CDBG 20180060-592001	77	0	0	0
Other Revenue - CDBG 20180060-592110	2,213	0	312	0
CDBG Grant PY2012 2018XXXX-551011	0	0	0	745,651
CDBG Grant PY2011 2018XXXX-551011	0	916,341	676,624	516,657
CDBG Grant PY2010 20180320-551011	241,974	414,192	193,376	58,979
CDBG Grant PY2009 20180270-551011	1,010,371	206,048	185,034	21,014
CDBG Grant PY2008 20180230-551011	234,419	0	0	0
CDBG Grant PY2007 20180210-551011	0	57,947	14,207	43,740
CDBG Grant PY2006 20180050-551011	0	93,552	11,171	82,381
HOME Pgm Inc (Principal) 20180060-581011-111P1	51,540	33,405	23,646	30,000
Interest Revenue HOME 20180060-570116-111P1	1,847	1,520	1,017	1,500
Interest Rev Home Rental Proj 20180060-570121-111P1	12,266	11,075	11,075	8,500
HOME Grant PY2012 20180400-551013	0	0	0	320,014
HOME Grant PY2011 20180370-551013	0	471,428	117,695	399,733
HOME Grant PY2010 20180330-551013	281,669	43,396	26,580	20,921
HOME Grant PY2009 20180280-551013	437,439	111,614	64,251	47,363
HOME Grant PY2008 20180240-551013	86,235	2,849	2,481	368
Total Revenues	$ 2,499,463	2,513,367	1,443,531	2,407,821
Total Resources	$ 2,536,416	2,531,288	1,461,452	2,427,325
EXPENDITURES				
HR Bond 20184130-722190	$ 0	10,000	8,960	10,000
2012/13 CDBG				
Administration 20184350-XXXXX-10112	0	0	0	168,030
Rehab Administration 20184350-XXXXX-10212	0	0	0	500,819
Public Service Administration 20184350-XXXXX-10322	0	0	0	22,802
Public Service Projects 20184350-722190-103xx				
La Casa - 20184350-722190-10305	0	0	0	20,000
MVCH - 20184350-722190-10306	0	0	0	20,000
Jardin de los Niños - 20184350-722190-10307	0	0	0	20,000
MV CASA - 20184350-722190-10314	0	0	0	20,000
S. Lukes - 20184350-722190-10317	0	0	0	20,000
Public Facilities Improvements				
Saint Luke's HVAC Rehab 20184350-852100-60E13	0	0	0	55,000

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	**Community Development**		**Special Revenue**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
2011/12 CDBG				
Administration 20184330-XXXXX-10111	$ 0	211,268	193,662	17,606
Rehab Administration 20184330-XXXXX-10211	0	377,124	152,479	224,645
Public Service Projects 20184330-722190-103xx				
La Casa - 20184330-722190-10305	0	27,330	27,330	0
MVCH - 20184330-722190-10306	0	27,330	27,330	0
Jardin de los Niños - 20184330-722190-10307	0	27,330	27,330	0
MV CASA - 20184330-722190-10314	0	27,330	27,330	0
S. Lukes - 20184330-722190-10317	0	27,330	27,330	0
TdS Reroofs 20184330-722190-10411	0	40,000	0	40,000
Habitat 2011 Prop Acquis. 20184330-722190-10412	0	89,446	51,980	37,466
Streets 2011 20184330-854121-71110	0	200,000	200,000	196,940
2010/11 CDBG				
Administration 20184300-XXXXX-10110	$ 235,442	0	0	0
Rehab Administration 20184300-XXXXX-10210	153,905	227,294	171,580	55,714
Property Acq. HFH 10 20184300-722190-10410	100,000	0	0	0
La Casa-Emer Shelter 20184300-722190-10305	39,898	0	0	0
MVCH-Homeless Oper 20184300-722190-10306	38,298	0	0	0
St. Lukes HMLS Oper 20184300-722190-10317	5,738	0	0	0
Jardin de los Ninos-on site Medical 722190-10307	20,698	0	0	0
MV Casa-Vol Coor 20184300-722190-10314	20,298	0	0	0
CAAS - Sr. Theraputic Mis 20184300-722190-10315	0	10,298	10,298	0
CAASNM - Backpack 20184300-722190-10318	0	11,498	11,498	0
Tresco - Flex Prog 20184300-722190-10319	7,964	0	0	0
DA ACT4YTH - CH OBES 20184300-722190-10320	6,412	0	0	0
ABODE - HOPE HSG 1st 20184300-722190-10321	3,898	0	0	0
Property Acq. ABODE 20184300/200-722190-10405	84,000	0	0	0
Sr. Kitchen Prop 20184300-853100-10406	186,736	3,265	0	3,265
2009/10 CDBG				
Administration 20184240-722190-10109	$ 41,712	0		
Rehabilitation Administration 20184240-722195-10209	12,239	143,971	127,609	16,362
Public Services:				
La Casa-Laundry Fac Rehab 20184240-722190-10408	0	23,920	23,920	0
Casa de Peregrinos-Food Bank 722190-10313	(1,979)	0	0	0
Public Facilities/ADA/Public Improvements:				
Jefferson Road 20184240-722190-70M70	$ 34,277	5,157	505	4,652
Jefferson Road 20184240-724190-70M70	1,270	0	0	0
Jefferson Road 20184240-854121-70M70	251,795	33,000	33,000	0
2008/09 CDBG				
Rehabilitation Administration 20184200-722195-10208	$ 186,090	0	0	0
Public Facilities/ADA/Public Improvements:				
MV Comm of Hope - Trns Hsg 20184200-722190-10405	65,478	0	0	0
Jefferson Road 20184200-854121-70M70	5,000	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	**Community Development**		**Special Revenue**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
2007/08 CDBG				
Home Rehabilitation 20184160-722195-10207	$ 1	0	0	0
Public Facilities/ADA/Public Improvements:				
Community of Hope 20184160-852100-61411	42,053	57,947	14,207	43,740
2006/07 CDBG				
Public Facilities/ADA/Public Improvements:				
CLC Central Kitchen 20184110-XXXXXX-10406	$ 62,541	93,552	11,171	82,381
Total CDBG	$ 1,603,764	1,674,390	1,147,519	1,579,422
2012/13 HOME				
Administration 20184360-XXXXXXX-11112	0	0	0	36,000
HFH-CHDO SET ASD 20184360-722190-11212	0	0	0	36,500
TDS-CHDO SET ASD 20184360-722190-11213	0	0	0	36,500
HFH-CHDO OP 20184360-722190-11312	0	0	0	9,000
TDS-CHDO OP 20184360-722190-11313	0	0	0	9,000
HFH Prop Acq. & Construct 20184360-722190-11419	0	0	0	34,507
TDS-Prop Acq. & Construct 20184360-722190-11420	0	0	0	198,507
2011/12 HOME				
Administration 20184340-XXXXXXX-11111	0	51,695	51,695	0
HFH-CHDO SET ASD 11 20184340-722190-11212	0	40,100	0	40,100
TDS-CHDO SET ASD 11 20184340-722190-11213	0	37,500	0	37,500
HFH-CHDO OP 11 20184340-722190-11312	0	8,000	8,000	0
TDS-CHDO OP 11 20184340-722190-11313	0	8,000	8,000	0
La Casa TBRA 20184340-722190-11416	0	86,000	0	86,000
TDS-Down Payment Asst. 20184340-722190-11417	0	37,500	0	37,500
HFH 11 Property Acq. 20184340-722190-11418	0	248,633	50,000	198,633
2010/11 HOME				
Administration 20184290-XXXXXXX-11110	$ 53,543	0	0	0
HFH-CHDO SET ASD 10 20184290-722190-11209	28,900	0	0	0
TDS-CHDO SET ASD 10 20184290-722190-11210	28,900	0	0	0
CAA-CHDO SET ASD 10 20184290-722190-11211	27,874	2,053	0	2,053
HFH-CHDO OP 10 20184290-722190-11309	10,000	0	0	0
TDS-CHDO OP 10 20184290-722190-11310	10,000	0	0	0
CAA-CHDO OP 10 20184290-722190-11311	6,000	0	0	0
SF HSG - HFH 10 20184290-722190-11413	127,524	37,238	22,475	14,763
SF HSG - TDS 10 20184290-722190-11414	170,392	0	0	0
SF HSG - CAA 10 20184290-72190-11415	86,170	4,105	4,105	4,105
2009/10 HOME				
TBRA 20184250-722190-11409	$ 31,915	72,977	27,640	45,337
Habitat-Property 20184250-722190-11411	51,824	38,637	36,611	2,026
Tierra del Sol 20184250-722190-11412	100,302	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Community Development Fund 2000	**Community Development**	**Special Revenue**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
2008/09 HOME 20184210				
CHDO Set aside 2008- MV Habitat 11206	$ 13,023	0	0	0
CHDO Set aside 2008- Tierra del Sol 11207	734	0	0	0
Property Acq - 2008- MV Habitat 11406	31,811	0	0	0
Property Acq - 2008- Tierra del Sol 11407	17,067	2,849	2,481	368
Property Acq - 2008- Tierra del Sol 11408	0	0	0	0
2007/08 HOME				
TBRA 20184170-722190-11409	$ 18,537	0	0	0
2006/07 HOME				
Property Acquisition 20184120-722190-11401	$ 29,739	0	0	0
Total HOME	$ 844,255	675,287	211,007	828,399
Total Expenditures	$ 2,448,019	2,349,677	1,358,526	2,407,821
OTHER FINANCING SOURCES (USES)				
Transfer to 3810 - HUD Sect 108 Loan Fund (CDBG PY2010)	$ 0	(23,422)	(23,422)	0
Transfer to 3810 - HUD Sect 108 Loan Fund (CDBG PY2011)	(36,578)	(60,000)	(60,000)	0
Total Other Financing Sources (Uses)	$ (36,578)	(83,422)	(83,422)	0
Accrual Adjustment	(33,898)	0	0	0
ENDING BALANCE	$ 17,921	98,189	19,504	19,504

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
HUD Projects Fund 2010	**Community Development**		**Special Revenue**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 5	4	4	4
REVENUES				
HUD Shelter Plus Care I Grant 12002	$ 77,742	99,120	52,475	96,804
HUD BEDI Grant 20180180-552012-12008	7,273	992,727	137,943	854,784
Neighborhood Stabilization Program 12005	385,677	52,376	3,363	49,013
HUD Shelter Plus Care II Grant 12006	54,065	259,611	37,432	222,179
HUD Supportive Housing Program 12007	88,639	201,491	71,357	130,133
Total Revenues	$ 613,396	1,605,325	302,570	1,352,913
Total Resources	$ 613,401	1,605,329	302,574	1,352,917
EXPENDITURES				
Shelter Plus Care I 20184100				
S+C Community Housing Connection I 12002	$ 77,742	99,120	52,475	96,804
Total Shelter Plus Care I 20184100	$ 77,742	99,120	52,475	96,804
Brownfield Economic Dev. Initiative 20184310				
Museum of Nature & Science Exhibits 12008	$ 7,273	992,727	137,943	854,784
Total BEDI	$ 7,273	992,727	137,943	854,784
Neighborhood Stabilization Program 20184230				
HERA Stabilization program 12005	385,677	52,376	3,363	49,013
Total Neighborhood Stabilization Program	385,677	52,376	3,363	49,013
Shelter Plus Care II 20184100				
S+C Community Housing Connection II 12006	54,065	259,611	37,432	222,179
Total Shelter Plus Care II	54,065	259,611	37,432	222,179
Supportive Housing-Trans. Housing Prog. 20184150				
Transitional Housing Program 12007	$ 88,640	201,490	71,357	130,133
Total Supportive Housing Program	$ 88,640	201,490	71,357	130,133
Total Expenditures	$ 613,397	1,605,324	302,570	1,352,913
ENDING BALANCE	$ 4	5	4	4

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
NSP - HUD Fund 2012	**Comm Dev**		**Special Revenue**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
NSP Program Income 20180350-581012-12005	$ 0	0	0	370,000
Total Revenues	$ 0	0	0	370,000
Total Resources	$ 0	0	0	370,000
EXPENDITURES				
NSP - Purchased Svcs 20184320-722190-12005	0	0	0	370,000
Total Expenditures	$ 0	0	0	370,000
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
M.P.O. Urban Transportation Fund 2090	Community Development	Special Revenue

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
552009-30100 NM Dept of Trans - Safe Rtes to School	$ 52,119	90,443	53,422	89,700
552009-30105 NM Dept of Trans - MPO Planning	177,511	518,110	170,301	418,159
552007-30205 NM Dept of Trans - Multi-Modal Planning	62,737	175,014	59,197	134,613
552009-30305 NM Dept of Trans - Traffic Count	27,187	96,385	42,073	58,220
Total Revenues	$ 319,554	879,952	324,993	700,692
Total Resources	$ 319,554	879,952	324,993	700,692
EXPENDITURES				
MPO Safe Routes Pgm 20184270-30100				
Personnel	$ 48,701	49,023	49,813	48,596
Operating	3,418	32,769	3,609	41,104
Total - 20184270	$ 52,119	81,792	53,422	89,700
MPO Planning 20184060-30105				
Personnel	$ 144,393	170,797	148,913	146,572
Operating	33,118	309,353	21,388	271,587
Total 20184060	$ 177,511	480,150	170,301	418,159
MPO Multi-Modal Planning 20184070-30205				
Personnel	$ 25,125	129,889	36,503	35,218
Operating	37,612	93,258	22,694	99,395
Total - 20184070	$ 62,737	223,147	59,197	134,613
MPO Traffic Count Pgm 20184080-30305				
Personnel	$ 17,512	24,307	23,135	23,922
Operating	9,675	70,556	18,938	34,298
Total - 20184080	$ 27,187	94,863	42,073	58,220
Total Expenditures	$ 319,554	879,952	324,993	700,692
OTHER FINANCING SOURCES (USES)				
Transfer from (to) Fund 1000 - General Fund	$			
Total Other Financing Sources (Uses)	$ 0	0	0	0
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Recreation Fund 2130	Parks & Recreation	Special Revenue

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 113,632	91,070	91,070	103,523
REVENUES				
512049 Cigarette Tax	$ 10,526	0	68	0
520004 Auto License State Shared	3,300	5,000	5,341	5,000
543718 Advertising Fees	2,200	15,000	1,889	15,000
570010 Investment Income	2,483	0	2,100	0
570015 Net Incr (Decr) Fair Value Investment	(2,129)	0	3,055	0
Total Revenues	$ 16,380	20,000	12,453	20,000
Total Resources	$ 130,012	111,070	103,523	123,523
EXPENDITURES				
21123050 Parks Administration	19,638	0	0	70,000
21123060 Recreation Administration	19,304	0	0	0
21205170 Special Recreation Programs	0	0	0	0
21205180 Meerscheidt	0	0	0	0
21205190 East Mesa	0	0	0	0
21203010 Parks North District	0	0	0	0
21203020 Parks South District	0	0	0	0
Total Expenditures	$ 38,942	0	0	70,000
ENDING BALANCE	$ 91,070	111,070	103,523	53,523

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
State Library Resources Grant (G.O. Bond) Fund 2140	**Community & Cultural Services**		**Special Revenue**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
552013 State Library 2006	$ 0	0		0
552013 State Library 2008	57,644	51,064	51,064	0
552013 State Library 2010	0	0	24,379	162,941
Total Revenues	$ 57,644	51,064	75,443	162,941
Total Resources	$ 57,644	51,064	75,443	162,941
EXPENDITURES				
State Library G.O. Bond 21205140				
Operating	$ 57,644	51,064	75,443	162,941
Capital	0	0		
Total Org 21205140	$ 57,644	51,064	75,443	162,941
Total Expenditures	$ 57,644	51,064	75,443	162,941
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Older Americans Act Fund 2171	Community & Cultural Services	Special Revenue

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
551027 Older Americans Act Fed Grant	$ 188,279	193,479	203,326	188,279
552017 NCCNMEDD Area Agency on Aging	360,180	356,578	344,430	405,683
543510 Congregate Meals IIIC1 Contributions	122,197	111,863	119,184	118,000
543511 Delivered Meals IIIC2 Contributions	73,919	78,372	78,372	82,000
543512 Transportation Contributions	4,184	0		
543514 Home Care Contributions	1,790	2,000	2,000	2,000
543520 Senior Health Contributions	6,854	7,000	7,000	7,500
Other Revenues	80		46	
Total Revenues	$ 757,483	749,292	754,358	803,462
Total Resources	$ 757,483	749,292	754,358	803,462
EXPENDITURES				
21205000 - Grandparent Respite				
Operating	$ 2,188	3,550	3,556	3,550
Total Org 21205000	2,188	3,550	3,556	3,550
21205030 - Congregate Meals IIIC1				
Personnel	$ 238,902	207,361	186,940	206,016
Operating	86,624	90,386	92,386	104,770
Total Org 21205030	325,526	297,747	279,326	310,786
21205040 - Delivered Meals IIIC2				
Personnel	$ 132,259	119,422	119,422	139,733
Operating	99,664	152,635	152,635	176,106
Total Org 21205040	231,923	272,057	272,057	315,839
21205050 - Health Promotion IIID				
Personnel	$ 0		15,481	0
Operating	14,112	26,943	26,943	27,443
Total Org 21205050	14,112	26,943	42,424	27,443
21205060 - Care Giver Support IIIE				
Personnel	$ 0	0	3,000	0
Operating	46,313	54,693	54,693	49,493
Total Org 21205060	$ 46,313	54,693	57,693	49,493
21205070 - Senior Home Care				
Personnel	$ 59,234	94,302	94,302	93,681
Operating	4,302		5,000	2,670
Total Org 21205070	$ 63,536	94,302	99,302	96,351
Total Expenditures	$ 683,598	749,292	754,358	803,462

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Older Americans Act Fund 2171	Community & Cultural Services	Special Revenue

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
OTHER FINANCING SOURCES (USES)				
Transfer from (to) Fund 1000 - General Fund	$ 0	0	0	0
Transfer to Fund 5920 - Transit Fund	(73,885)	0	0	0
Total Other Financing Sources (Uses)	$ (73,885)	0	0	0
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Cash in Lieu of Commodities/NSIP Fund 2172	**Community & Cultural Services**		**Special Revenue**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
552017 SW NM Area Agency on Aging	$ 129,386	136,752	136,752	172,435
Total Revenues	$ 129,386	136,752	136,752	172,435
Total Resources	$ 129,386	136,752	136,752	172,435
EXPENDITURES				
Congregate Meals IIIC1 21205090				
Operating	$ 51,754	54,701	54,701	68,974
Total Org 21205090	51,754	54,701	54,701	68,974
Delivered Meals IIIC2 21205100				
Operating	$ 77,632	82,051	82,051	103,461
Total Org 21205100	77,632	82,051	82,051	103,461
Total Expenditures	$ 129,386	136,752	136,752	172,435
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Retired Senior Volunteer Program (RSVP) Fund 2173	Community & Cultural Services		Special Revenue	
	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
551027 RSVP Federal Grant	$ 62,964	37,779	37,779	50,372
552012 NM Aging and LT Services Dept.	0			
553002 Dona Ana County Grants	0			
Total Revenues	$ 62,964	37,779	37,779	50,372
Total Resources	$ 62,964	37,779	37,779	50,372
EXPENDITURES				
RSVP - 21205110				
Personnel	$ 29,053	36,397	36,397	46,114
Operating	33,911	1,382	1,382	4,258
Total Org 21205110	$ 62,964	37,779	37,779	50,372
Total Expenditures	$ 62,964	37,779	37,779	50,372
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Fire Fund 2300	Fire	Special Revenue

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 158,660	158,520	158,520	177,057
REVENUES				
552011 NM Public Regulation Commission	$ 285,715	836,995	452,972	505,451
570010 Investment Income	14,489	8,000	18,537	10,000
590051 Net Incr (Decr) Fair Value Investment	(14,629)	0	0	0
Total Revenues	$ 285,575	844,995	471,509	515,451
Total Resources	$ 444,235	1,003,515	630,029	692,508
EXPENDITURES				
Operating Expenses	$ 278,083	997,467	452,972	505,451
Total Expenditures	$ 285,715	997,467	452,972	505,451
ENDING BALANCE	$ 158,520	6,048	177,057	187,057

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Firefighters Grant Fund Fund 2301	**Fire**	**Special Revenue**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
551022 U S Dept of Homeland Security	$ 2,657	0	0	0
551003-33011 FEMA - SAFER Grant	0	1,287,336	260,232	1,027,104
Total Revenues	$ 2,657	1,287,336	260,232	1,027,104
Total Resources	$ 2,657	1,287,336	260,232	1,027,104
EXPENDITURES				
Homeland Security Hazmat Project # 33008				
Operating Expenses	$ 2,657	0	0	0
Total Homeland Security Hazmat	$ 2,657	0	0	0
FEMA - SAFER Grant Project # 33011				
Personnel	$ 0	1,287,336	260,232	1,027,104
Total FEMA - SAFER Grant Project	$ 0	1,287,336	260,232	1,027,104
				0
Total Expenditures	$ 2,657	1,287,336	260,232	1,027,104
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Emergency Medical Services Fund 2303	**Fire**	**Special Revenue**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 8,562	8,324	8,324	8,324
REVENUES				
552004 State EMS Grant	$ 19,913	20,087	20,087	20,000
570010 Investment Income	360	0	0	0
590051 Net Incr (Decr) Fair Value Investment	(598)	0	0	0
592001 Other Revenue	0	0	0	0
Total Revenues	$ 19,675	20,087	20,087	20,000
Total Resources	$ 28,237	28,411	28,411	28,324
EXPENDITURES 23167040				
724190 Travel	4,917	4,267	4,267	1,500
724300 Tuition Reimbursement	0	4,464	4,464	9,000
724500 Licenses	8,860	7,240	7,240	8,000
730110 Supplies General	6,136	4,116	4,116	1,500
851200 Major Equipment				
Total Expenditures	$ 19,913	20,087	20,087	20,000
ENDING BALANCE	$ 8,324	8,324	8,324	8,324

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Police Fund 2400	Police	Special Revenue

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
37015 Southern New Mexico Border Region Coalition	$ 1,535	20,216	3,299	16,917
37020 NM Dept of Transportation	0	8,400	5,392	3,008
37301 U.S. Department of Justice	10,000	0	0	0
37302 Project Safe Neighborhoods 2010	63	10,000	1,721	8,279
37303 Project Safe Neighborhoods 2011	0	8,000	0	8,000
37309 OJJDP After School Program	37,479	231,538	98,550	132,988
37310 Federal Bureau of Investigation	38,777	75,000	30,053	105,053
37311 Domestic Highway Enforcement (HIDTA)	17,642	9,450	6,348	3,102
37312 Immigration & Customs Enforcement	0	10,000	10,000	0
37313 Department of Homeland Security	589	0	0	0
37315 NM Homeland Security - Stonegarden	1,403	250,527	20,576	229,951
37320 U.S. Marshals	8,995	25,000	4,312	20,688
Total Revenues	$ 116,483	648,131	180,251	527,986
Total Resources	$ 116,483	648,131	180,251	527,986
EXPENDITURES				
37015 Southern New Mexico Border Region Coalition	1,535	20,216	3,299	16,917
37020 NM Dept of Transportation	0	8,400	5,392	3,008
37301 U.S. Department of Justice	10,000	0	0	0
37302 Project Safe Neighborhoods 2010	63	10,000	1,721	8,279
37303 Project Safe Neighborhoods 2011	0	8,000	0	8,000
37309 OJJDP After School Program	37,479	231,538	98,550	132,988
37310 Federal Bureau of Investigation	38,777	75,000	30,053	105,053
37311 Domestic Highway Enforcement (HIDTA)	17,642	9,450	6,348	3,102
37312 Immigration & Customs Enforcement	0	10,000	10,000	0
37313 Department of Homeland Security	589	0	0	0
37315 NM Homeland Security - Stonegarden	1,403	250,527	20,576	229,951
37320 U.S. Marshals	8,995	25,000	4,312	20,688
Total Expenditures	$ 116,483	648,131	180,251	527,986
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Police Protection Fund 2401	**Police**	**Special Revenue**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 8,114	7,460	7,460	12,893
REVENUES				
552003 Police Protection-NM Grant**	$ 95,596	167,805	100,644	165,985
570010 Investment Income	1,812	1,000	2,081	1,000
570015 Net Incr (Decr) Fair Value Investment	(2,466)	0	3,352	0
Total Revenues	$ 94,942	168,805	106,077	166,985
Total Resources	$ 103,056	176,265	113,537	179,878
EXPENDITURES				
Police Protection Grant	$ 95,596	167,805	100,644	179,878
Total Expenditures	$ 95,596	167,805	100,644	179,878
ENDING BALANCE	$ 7,460	8,460	12,893	0

**Police Protection Grant:	
FY 2013 Distribution	131,400
FY 2012 Carryover	34,585
Total Grant:	165,985

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Court Awarded Funds Fund 2402	**Police**	**Special Revenue**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 330,684	213,927	213,927	141,047
REVENUES				
24140010-531088 DEA Seized Funds	$ 5,963	15,000	0	15,000
2402-570010 Investment Income	5,722	5,000	5,564	5,000
2402-590051 Net Incr (Decr) Fair Value Investment	(6,119)	0	7,063	0
Total Revenue	$ 5,566	20,000	12,627	20,000
Total Resources	$ 336,250	233,927	226,554	161,047
EXPENDITURES				
Operating	122,323	103,932	85,507	116,402
Capital	0	0	0	0
Total Expenditures	$ 122,323	103,932	85,507	116,402
ENDING BALANCE	$ 213,927	129,995	141,047	44,645

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Victims Assistance Fund 2405	**Police**	**Special Revenue**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
551021 Victims Assistance Grant	$ 30,108	30,450	25,710	30,450
Total Revenues	$ 30,108	30,450	25,710	30,450
Total Resources	$ 30,108	30,450	25,710	30,450
EXPENDITURES - 24147070				
Salaries	$ 30,108	28,500	25,710	28,500
Operating Expenses	0	1,950	0	1,950
Total Expenditures	$ 30,108	30,450	25,710	30,450
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Keep Las Cruces Beautiful Fund 2410	Police	Special Revenue

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
20560 Anheuser Busch Env Grant	672	0	0	0
20573 NM Department of Tourism	30,552	31,000	31,000	31,000
20581 NM Clean & Beautiful - LIBBY Book	0	5,000	5,000	0
Total Revenues	$ 31,224	36,000	36,000	31,000
Total Resources	$ 31,224	36,000	36,000	31,000
EXPENDITURES				
20560 Anheuser Busch Environmental Grant	672	0	0	0
20573 KLCB A&G (Codes)	30,552	31,000	31,000	31,000
20581 NM Clean & Beautiful-LIBBY Book	0	5,000	5,000	0
Total Expenditures	$ 31,224	36,000	36,000	31,000
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Juvenile Citation Program Fund 2412	**Community Development**		**Special Revenue**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
552002 Juvenile Citation Program 15001	160,861	176,500	176,500	181,896
552002 Juvenile Assessment & Reporting Center 15002	85,802	70,320	70,320	74,691
552002 Juvenile Continuum Coordinator 15004	12,472	12,767	9,767	3,000
Total Revenues	$ 259,135	259,587	256,587	259,587
Total Resources	$ 259,135	259,587	256,587	259,587
EXPENDITURES				
Juvenile Citation Program 15001				
Personnel	149,058	176,500	176,500	181,896
Operating	11,803	0	0	0
Total Juvenile Citation Program 15001	160,861	176,500	176,500	181,896
Juvenile Assessment & Reporting Center 15002				
Operating	85,802	70,320	70,320	74,691
Total Juvenile Assessment & Reporting Center 15002	85,802	70,320	70,320	74,691
Juvenile Continuum Coordinator 15004				
Personnel	0	0		
Operating	12,472	12,767	9,767	3,000
Total Juvenile Continuum Coordinator 15004	12,472	12,767	9,767	3,000
Total Expenditures	259,135	259,587	256,587	259,587
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Mesilla Valley Safety Council CDWI Fund 2420	**Police**	**Special Revenue**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
24140250 MVSC Saturation Patrols	$ 12,990	0	0	0
Total Revenue	$ 12,990	0	0	0
Total Resources	$ 12,990	0	0	0
EXPENDITURES				
24147220 Saturation Patrols	$ 12,990	0	0	0
Total Expenditures	$ 12,990	0	0	0
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
DWI Prevention Fund 2421	**Judicial**	**Special Revenue**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 61,118	(183)	(183)	0
REVENUES				
532026 DWI Prevention State Fine	$ 4,582	5,000	2,946	5,000
533004 Mobile Blood Alcohol Testing (MOBAT)	3,299	4,000	2,370	4,000
570010 Investment Income	0	0	0	0
570015 Net Incr (Decr) Fair Value Investment	0	0	0	0
Total Revenues	$ 7,881	9,000	5,316	9,000
Total Resources	$ 68,999	8,817	5,133	9,000
EXPENDITURES				
772300 Transfer to State	$ 8,064	9,000	5,133	9,000
Total Expenditures	$ 8,064	9,000	5,133	9,000
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	$ (61,118)	0	0	0
Total Other Financing Sources (Uses)				
ENDING BALANCE	$ (183)	(183)	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
STEP Fund 2422	Police		Special Revenue	
	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
37019 STEP Grant 2011	12,931	12,695	10,453	2,242
37131 100 Days and Night of Summer	2,238	15,769	15,769	0
37132 STEP Grant 2012	0	0	0	18,016
Total Revenues	$ 15,169	28,464	26,222	20,258
Total Resources	$ 15,169	28,464	26,222	20,258
EXPENDITURES				
37019 STEP Grant 2011	12,931	12,695	10,453	2,242
37131 100 Days and Night of Summer	2,238	15,769	15,769	0
37132 STEP Grant 2012	0	0	0	18,016
Total Expenditures	$ 15,169	28,464	26,222	20,258
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Traffic Safety Education Fund 2423	**Police**	**Special Revenue**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 77,233	105,243	105,243	34,631
REVENUES				
532023 Traffic Safety Education Fee	$ 43,272	35,000	41,890	35,000
570010 Investment Income	1,887	1,500	1,936	1,500
570015 Net Incr (Decr) Fair Value Investment	(1,546)	0	3,454	0
Total Revenues	$ 43,613	36,500	47,280	36,500
Total Resources	$ 120,846	141,743	152,523	71,131
EXPENDITURES				
Personnel	$ 5,356	6,500	17,466	10,000
Operating	6,840	20,000	24,828	23,000
Capital	3,407	75,598	75,598	0
Total Expenditures	$ 15,603	102,098	117,892	33,000
ENDING BALANCE	$ 105,243	39,645	34,631	38,131

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Traffic Safety Bureau Enforcement Grant Fund 2424	Police	Special Revenue

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	41,337	41,337	41,337
REVENUES				
37010 Operation DWI 2009	$ 24,422	0	0	0
37011 Operation Buckledown 2010	1,205	0	0	0
37016 Operation DWI 2011	70,277	28,226	28,226	0
37017 Operation Buckledown 2011	4,014	5,441	5,441	0
37022 Community DWI 2012	0	9,000	0	9,000
37023 Operation Buckledown 2012	0	9,866	2,465	7,401
37024 Education & Equipment 2012	0	4,233	4,233	0
37025 DWI 2012	0	39,288	33,097	28,227
37205 Click it or Ticket 2011	9,786	0	0	0
37206 Click it or Ticket 2012	0	6,845	0	6,845
Total Revenues	$ 109,704	102,899	73,462	51,473
Total Resources	$ 109,704	144,236	114,799	92,810
EXPENDITURES				
37005 TSB Operation Buckledown 2009	$ (772)	0	0	0
37006 TSB DWI '08	(1,000)	0	0	0
37010 Operation DWI 2009	24,149	0	0	0
37011 Operation Buckledown 2010	1,205	0	0	0
37016 Operation DWI 2011	66,011	28,226	28,226	0
37017 Operation Buckledown 2011	3,700	5,441	5,441	0
37018 Mesilla Valley Safety Council	0	34,712	0	34,712
37022 Community DWI 2012	0	9,000	0	9,000
37023 Operation Buckledown 2012	0	9,866	2,465	7,401
37024 Education & Equipment 2012	0	4,233	4,233	0
37025 DWI 2012	0	39,288	33,097	28,227
37205 Click it or Ticket 2011	9,786	0	0	0
37206 Click it or Ticket 2012	0	6,845	0	6,845
Total Expenditures	$ 103,079	137,611	73,462	86,185
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 7430-Mesilla Valley Safety Council	34,712	0	0	0
Total Other Financing Sources (Uses)	34,712	0	0	0
ENDING BALANCE	$ 41,337	6,625	41,337	6,625

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Safe Traffic Operations Program (S.T.O.P.) Fund 2430	Public Works	Special Revenue

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
	$ 214,894	324,251	324,251	99,827
REVENUES				
533002 Gross Violation Fines	$ 1,581,972	1,100,000	893,912	850,000
541910 Provision for Uncollectible Accounts	(507,237)	0	(407,000)	0
570010 Investment Income	6,214	0	0	0
570015 Net Incr (Decr) Fair Value Investment	(5,332)	0	0	0
Total Revenues	$ 1,075,617	1,100,000	486,912	850,000
Total Resources	1,290,511	1,424,251	811,163	949,827
EXPENDITURES				
Police Division - 24147390				
Personnel	$ 47,078	60,000	24,849	35,000
Operating	12,159	17,000	15,000	23,500
Capital	147,517	300,000	279,532	0
Total Police	$ 206,754	377,000	319,381	58,500
Public Works Division - 24147400				
Personnel	$ 2,694	71,990	87	0
Operating (signage)	6	40,000	25,000	0
Total Public Works	$ 2,700	111,990	25,087	0
Financial Services Division - 24147410				
Personnel	$ 1,767	6,000	14	6,000
Total Financial Services	$ 1,767	6,000	14	6,000
Transportation Division - 24323010/24803010				
Operating	$ 0	0	0	48,000
Capital	0	0	0	170,000
Total Public Works	$ 0	0	0	218,000
Legal Division - 24141010				
Personnel	$ 0	20,000	0	20,000
Total Legal	$ 0	20,000	0	20,000
General Costs - 24147430				
Audit Services	$ 7,162	7,200	7,162	7,200
Professional & Tech Svcs (Hearing Officer)	42,900	85,000	40,000	85,000
Purchased Svcs (Redflex Payment)	483,836	451,000	199,634	348,500
Payment to State	221,141	278,400	120,058	204,650
Total General Costs	755,039	821,600	366,854	645,350
Total Expenditures	$ 966,260	1,336,590	711,336	947,850
ENDING BALANCE	$ 324,251	87,661	99,827	1,977

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

Revised April 24, 2012

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Prisoner Care Fund 2440	**Judicial/Police**		**Special Revenue**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 812,185	1,400,865	1,400,865	1,611,619
REVENUES				
24140110-532025 Prisoner Care Fee	$ 200,243	225,000	247,314	225,000
2440-570010 Investment Income	31,703	15,000	27,029	15,000
2440-570015 Net Incr (Decr) Fair Value Investment	(34,103)	0	0	0
Total Revenues	$ 197,843	240,000	274,343	240,000
Total Resources	$ 1,010,028	1,640,865	1,675,208	1,851,619
EXPENDITURES				
Prisoner Confinement	$ 1,609,163	2,450,590	1,563,589	2,450,590
Total Expenditures	$ 1,609,163	2,450,590	1,563,589	2,450,590
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 2,000,000	1,500,000	1,500,000	1,500,000
Total Other Financing Sources (Uses)	$ 2,000,000	1,500,000	1,500,000	1,500,000
ENDING BALANCE	$ 1,400,865	690,275	1,611,619	901,029

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Public Safety Impact Fees Fund 2450	**Fire/Police**		**Special Revenue**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 0	0	0	158,556
REVENUES				
24140380-545750 Public Safety Impact Fees	$ 0	0	158,556	317,112
2450-570010 Investment Income	0	0	0	0
2450-570015 Net Incr (Decr) Fair Value Investment	0	0	0	0
Total Revenues	$ 0	0	158,556	317,112
Total Resources	$ 0	0	158,556	475,668
EXPENDITURES				
Capital	$ 0	0	0	0
Total Expenditures	$ 0	0	0	0
ENDING BALANCE	$ 0	0	158,556	475,668

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Dept of Justice Programs Fund 2470	**Police**		**Special Revenue**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 27,991	19,100	19,100	19,100
REVENUES				
COPS Tech Grant				
13210 COPS 2005 Tech Grant 2005-CKWX-0257	$ 13,464	0	0	0
37004 COPS 2007 Tech Grant 2007-CKWX-0047	331,695	221,130	0	237,369
552014 NMSU 2007 Tech Grant	5,604	7,424	0	0
553002 Dona Ana County 2007 Tech Grant	38,107	50,481	0	0
554010 Town of Mesilla 2007 Tech Grant	2,521	3,341	0	0
554011 Sunland Park 2007 Tech Grant	5,044	6,681	0	0
554012 Village of Hatch 2007 Tech Grant	840	1,114	0	0
554999 Other Governments 2007 Tech Grant	4,483	5,939	0	0
COPS Interoperability Tech Grant				
COPS Interoperability 2005-INWX-0014	11,864	0	0	103,211
552014 NMSU 2005 Interoperability	(4,226)	283	0	0
553002 Dona Ana County 2005 Interoperability	(221)	221	0	0
554010 Town of Mesilla 2005 Interoperability	(127)	127	0	0
554011 Sunland Park 2005 Interoperability	(321)	321	0	0
554012 Village of Hatch 2005 Interoperability	(40)	40	0	0
554999 Other Governments 2005 Interoperability	(213)	213	0	0
Bulletproof Vests				
13302 DOJ Bulletproof Vest 2010	7,264	0	172	0
13303 DOJ Bulletproof Vest 2011	3,029	6,269	6,346	0
13304 DOJ Bulletproof Vest 2012	0	15,000	15,000	0
1330X DOJ Bulletproof Vest 2013	0	0	0	15,000
Edward Byrnes Memorial				
13224 Ed Byrnes Grant 2009 LCPD	7,510	22,708	12,025	10,683
13225 Ed Byrnes Grant 2009 DASO	16,799	23,646	10,125	13,521
13226 Ed Byrnes Memorial 2010 LCPD	13,497	55,460	4,882	50,578
13227 Ed Byrnes Memorial 2010 DASO	43,080	22,975	22,761	214
13228 Ed Byrnes Memorial 2011 LCPD	0	50,972	50,718	254
1322X Ed Byrnes Memorial 2012 LCPD	0	0	0	41,712
1322X Ed Byrnes Memorial 2012 DASO	0	0	0	27,604
Department of Justice Grant				
37013 DOJ Award 2009	17,400	25,716	5,616	20,100
Total Revenues	$ 517,053	520,061	127,645	520,246
Total Resources	$ 545,044	539,161	146,745	539,346

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Dept of Justice Programs Fund 2470	Police	Special Revenue

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
EXPENDITURES				
COPS Grants				
13210 COPS 2005 Tech Grant 2005-CKWX-0257	$ 13,464	0	0	0
37004 COPS 2007 Tech Grant 2007-CKWX-0047	388,083	296,110	0	237,369
COPS Interoperability 2005-INWX-0014	15,818	1,205	0	103,211
Total COPS Grants	$ 417,365	297,315	0	340,580
Bullet Proof Vests Grant				
13302 DOJ Bulletproof Vest 2010	7,264	0	172	0
13303 DOJ Bulletproof Vest 2011	3,029	6,269	6,346	0
13304 DOJ Bulletproof Vest 2012	0	15,000	15,000	0
1330X DOJ Bulletproof Vest 2013	0	0	0	15,000
Total Bullet Proof Vests Grant	$ 10,293	21,269	21,518	15,000
Edward Byrne Memorial Grants				
13224 Byrne Grant 2009 LCPD	7,510	20,168	12,025	8,143
13224 Byrne Grant 2009 Juvenile Citation	0	2,540	0	2,540
13225 Byrne Grant 2009 DASO	16,799	23,646	10,125	13,521
13226 Ed Byrnes Memorial 2010 LCPD	13,497	55,460	4,882	50,578
13227 Ed Byrnes Memorial 2010 DASO	43,080	22,975	22,761	214
13228 Ed Byrnes Memorial 2011 LCPD	0	50,972	50,718	254
1322X Ed Byrnes Memorial 2012 LCPD	0	0	0	41,712
1322X Ed Byrnes Memorial 2012 DASO	0	0	0	27,604
Total Ed Byrne Memorial Grants	$ 80,886	175,761	100,511	144,566
Department of Justice Grant				
37013 DOJ Award 2009	17,400	25,716	5,616	20,100
Total Department of Justice Grant	$ 17,400	25,716	5,616	20,100
Total Expenditures	$ 525,944	520,061	127,645	520,246
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	$ 0	0	0	0
Total Other Financing Sources (Uses)	$ 0	0	0	0
ENDING BALANCE	$ 19,100	19,100	19,100	19,100

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Local Law Enforcement Block Grant 2004 Fund 2471	Police	Special Revenue

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 325	0	0	0
REVENUES				
Investment Income	$ 0	0	0	0
Net Incr (Decr) Fair Value Investment	0	0	0	0
Total Revenues	$ 0	0	0	0
Total Resources	$ 325	0	0	0
EXPENDITURES				
Police Projects & Grants	$ 325	0	0	0
Total Expenditures	$ 325	0	0	0
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Vehicle Forfeiture Fund 2472	**Police**	**Special Revenue**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 86,547	141,426	141,426	89,382
REVENUES				
552030 Vehicle Forfeiture Fees	$ 81,700	60,000	82,577	60,000
570010 Investment Income	1,133	2,000	1,334	2,000
570015 Net Incr (Decr) Fair Value Investment	(1,555)	0	4,664	0
903000 Sale of Capital Assets	131,516	0	6,568	0
Total Revenues	$ 212,794	62,000	95,143	62,000
Total Resources	$ 299,341	203,426	236,569	151,382
EXPENDITURES				
Personnel	$ 55,960	38,296	53,077	36,678
Operating	85,905	59,901	84,110	81,500
Capital Equipment	6,050	39,000	0	0
Total Expenditures	$ 147,915	137,197	137,187	118,178
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	(10,000)	(10,000)	(10,000)	(10,000)
Total Other Financing Sources (Uses)	(10,000)	(10,000)	(10,000)	(10,000)
ENDING BALANCE	$ 141,426	56,229	89,382	23,204

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Judicial Education Fees Fund 2490	**Judicial**		**Special Revenue**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ (5,075)	(5,171)	(5,171)	0
REVENUES				
24140140-532019 Judicial Education Fee	$ 40,262	40,000	34,034	40,000
Total Revenues	$ 40,262	40,000	34,034	40,000
Total Resources	$ 35,187	34,829	28,863	40,000
EXPENDITURES				
24140150-722203 Judicial Education Fees	$ 40,358	40,000	28,863	40,000
Total Expenditures	$ 40,358	40,000	28,863	40,000
ENDING BALANCE	$ (5,171)	(5,171)	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Court Automation Fund 2491	**Judicial**	**Special Revenue**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 447,522	456,543	456,543	468,194
REVENUES				
532024 Court Automation Fee City 36.7%	$ 55,736	50,000	50,809	55,700
532029 Court Automation Fee State 63.3%	96,260	80,000	87,635	96,300
570010 Investment Income	7,009	8,000	0	0
570015 Net Incr (Decr) Fair Value Investment	(16,973)	0	0	0
592001 Reimbursed Expenses	354	0	29,023	0
Total Revenues	$ 142,386	138,000	167,467	152,000
Total Resources	$ 589,908	594,543	624,010	620,194
EXPENDITURES				
721050 Maintenance Agreement	$ 25,196	26,000	25,214	26,000
722190 Purchased Services General	1,560	10,000	4,783	10,000
724190 Travel	0	5,000	2,063	5,000
730110 Supplies General	2,119	7,000	1,617	7,000
730410 Software	11,216	57,232	39,904	70,000
730420 Minor Computer Equipment	2,144	10,000	2,235	50,000
772300 Transfer to State	91,130	100,000	80,000	100,000
Total Expenditures	$ 133,365	215,232	155,816	268,000
ENDING BALANCE	$ 456,543	379,311	468,194	352,194

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Equipment Grants Fund 2500	Finance	Special Revenue

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
552003 St Equp Grant 2003 NMDFA	(974)	0	0	0
60403 Bus Shelter Construction	(7,529)	0	0	0
33009 NM Public Regulation Commission Fire Equip	95,656	0	0	0
33012 FEMA - DHS Equipment	0	399,744	0	399,744
20013 East Mesa Senior Center Eq/Furnishings (2009)	0	6,423	9,635	0
20014 East Side Senior Center Equipment (2009)	0	5,000	0	5,000
20015 Las Cruces Senior Centers Equipment (2009)	0	6,000	9,000	0
20016 Las Cruces Senior Centers Meals Eq (2009)	0	40,700	50,259	0
20017 Hot Meal Vehicles Senior Programs (2009)	79,736	0	0	0
20018 Handicap Vans Senior Programs (2009)	97,285	2,715	0	2,715
20406 NM Environment Department - 552023	4,701	0	0	0
Total Revenues	$ 268,875	460,582	68,894	407,459
Total Resources	$ 268,875	460,582	68,894	407,459
EXPENDITURES				
852100 St Equp Grant 2003 NMDFA	(974)	0	0	0
60403 Bus Shelter Construction	(7,529)	0	0	0
33009 NM Public Regulation Commission Fire Equip	95,656	0	0	0
33012 FEMA - DHS Equipment (Fire Training Props)	0	399,744	0	399,744
20013 East Mesa Senior Center Eq/Furnishings (2009)	0	6,423	9,635	0
20014 East Side Senior Center Equipment (2009)	0	5,000	0	5,000
20015 Las Cruces Senior Centers Equipment (2009)	0	6,000	9,000	0
20016 Las Cruces Senior Centers Meals Eq (2009)	0	40,700	50,259	0
20017 Hot Meal Vehicles Senior Programs (2009)	79,736	0	0	0
20018 Handicap Vans Senior Programs (2009)	97,285	2,715	0	2,715
20406 Sustainability Office - Solar Powered Receptacle	4,701	0	0	0
Total Expenditures	$ 268,875	460,582	68,894	407,459
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 0	0	0	0
Total Other Financing Sources (Uses)	$ 0	0	0	0
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Street Maintenance Operations Fund 2600	**Transportation**	**Special Revenue**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 129,444	365,758	365,758	430,995
REVENUES				
570010 Investment Income	$ 5,430	1,000	8,419	1,000
570015 Net Incr (Decr) Fair Value Investment	(4,181)	0	5,411	0
Total Revenues	$ 1,249	1,000	13,830	1,000
Total Resources	$ 130,693	366,758	379,588	431,995
EXPENDITURES				
Sidewalk Reconstruction - Personnel	$ 162,385	330,157	194,931	296,227
Sidewalk Reconstruction - Operating	15,714	17,500	16,987	17,500
Signs & Markings	145,687	225,468	169,593	225,468
Street Maintenance - Operating	0	17,083	17,082	0
Total Expenditures	$ 323,786	590,208	398,593	539,195
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 4202 - GRT Street Maintenance	$ 558,851	450,000	450,000	450,000
Total Other Financing Sources (Uses)	$ 558,851	450,000	450,000	450,000
ENDING BALANCE	$ 365,758	226,550	430,995	342,800

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Flood Control Operations Fund 2650	Transportation	Special Revenue

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 166,335	65,104	65,104	4,165
REVENUES				
570010 Investment Income	3,511	3,000	973	3,000
570015 Net Incr (Decr) Fair Value Investment	(6,107)	0	2,028	
Total Revenues	$ (2,596)	3,000	3,001	3,000
Total Resources	$ 163,739	68,104	68,105	7,165
EXPENDITURES				
Drainage Maintenance - Personnel	$ 301,330	326,471	447,765	571,551
Drainage Maintenance - Operating	217,383	218,151	204,675	218,151
Flood - Operating	0	16,500	16,500	0
Major Maintenance Program - Capital	194,922	0	0	0
Total Expenditures	$ 713,635	561,122	668,940	789,702
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 4400 - Flood Control	$ 615,000	550,000	605,000	800,000
Total Other Financing Sources (Uses)	$ 615,000	550,000	605,000	800,000
ENDING BALANCE	$ 65,104	56,982	4,165	17,463

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Health Services Fund 2700	**Community Development**		**Special Revenue**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 18,830	30,187	30,187	27,999
REVENUES				
570010 Investment Income	$ 672	650	1,204	1,000
590015 Net Incr (Decr) Fair Value Investment	(432)	0	0	0
Total Revenues	$ 240	650	1,204	1,000
Total Resources	$ 19,070	30,837	31,391	28,999
EXPENDITURES				
La Clinica de Familia 10901	$ 27,000	22,500	22,500	
El Caldito Soup Kitchen 10902	20,000	22,500	22,500	
La Pinon Sexual Assault Recovery Services 10903	22,500	22,500	22,500	
La Casa Transitional Housing Program 10904	15,313	3,392	3,392	
Casa de Peregrinos Food Bank 10906	20,000	22,500	22,500	
FYI - Safe After School Prog. 10910	27,000	0	0	
Big Brothers/Big Sisters - School & Comm 10915	10,000	0	0	
SNM Diabetes Outreach - Ciclovia 10916	21,627	22,500	22,500	
MV Hospice - Charity Care/Grf Svcs Cntr 10920	24,102	22,500	22,500	
Jardin de los Ninos 10922	27,000	22,500	22,500	
Southern NM Diabetes Outreach 10923	(1,057)	0	0	
MV Community of Hope 10924	20,000	22,500	22,500	
St. Luke's Health Care Clinic 10929	24,696	0	0	
MV Casa - Children First Program 10930	17,202	0	0	
Tresco - Evaluation & Assessment 10931	13,500	0	0	
Candlelighters of West TX and Southern NM 10932	0	7,500	7,500	
La Casa, Inc. 10933	0	22,500	22,500	
NM GLBTQ Centers 10934	0	22,500	22,500	
NMSU	0	22,500	22,500	
St. Luke's (Indigent) 10936	0	22,500	22,500	
Roadrunner Food Bank 10937	0	22,500	22,500	
Total Expenditures	$ 288,883	303,392	303,392	300,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - GF	$			
Transfer from Fund 2705 - Telshor Facility	300,000	300,000	300,000	300,000
Total Other Financing Sources (Uses)	$ 300,000	300,000	300,000	300,000
ENDING BALANCE	$ 30,187	27,445	27,999	28,999

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Telshor Facility Fund 2705	Legislative	Special Revenue

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 21,691,102	28,627,835	28,627,835	29,535,561
REVENUES				
570010/110 Investment Income	423,256	420,000	529,307	500,000
570015 Net Incr (Decr) Fair Value Investment	2,715,870	700,000	678,208	600,000
570110 Interest A/R & Other	0	0	211	0
592001 Other Revenue-Telshor Facility	1,328	0	0	0
902100 Direct Financing Lease	4,096,279	0	0	0
Total Revenues	$ 7,236,733	1,120,000	1,207,726	1,100,000
Total Resources	$ 28,927,835	29,747,835	29,835,561	30,635,561
EXPENDITURES				
In Lieu of Property Taxes	$ 0	0	0	0
Total Expenditures	$ 0	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 2700 - Health Services	$ (300,000)	(300,000)	(300,000)	(300,000)
Total Other Financing Sources (Uses)	$ (300,000)	(300,000)	(300,000)	(300,000)
ENDING BALANCE	$ 28,627,835	29,447,835	29,535,561	30,335,561

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Convention & Visitors Bureau Fund 2710	Community & Cultural Services	Special Revenue

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 2,078,198	2,324,853	2,324,853	2,359,992
REVENUES				
552016 New Mexico Tourism Department	14,300	14,300	14,300	14,300
570010 Investment Income	37,906	30,000	45,000	30,000
543210 CVB Merchandise Sales	5,083	3,500	3,500	3,500
592001 Other Revenue-CVB	0	14,000	14,300	0
590015 Net Incr (Decr) Fair Value Investment	(29,387)	0	45,000	
Total Revenues	$ 27,902	61,800	122,100	47,800
Total Resources	$ 2,106,100	2,386,653	2,446,953	2,407,792
EXPENDITURES				
CVB Farmers Market 27184010				
Personnel Services	$			
Operating	684		600	0
Total CVB Administration 27205010	$ 684	0	600	0
CVB Administration 27205010				
Personnel Services	$ 659,311	626,089	678,505	162,837
Operating	103,109	178,766	200,000	275,983
Total CVB Administration 27205010	$ 762,420	804,855	878,505	438,820
CVB Convention/Tourism 27205020				
Personnel Services	$ 0	0	0	485,903
Operating	471,147	779,036	632,300	999,651
Capital-Rolling Stock		31,000	31,000	0
Total CVB Convention/Tourism 27205020	$ 471,147	810,036	663,300	1,485,554
CVB Special 27205030				
Operating	$ 35,982	80,408	55,498	0
Total CVB Special 27205030	$ 35,982	80,408	55,498	0
CVB Las Cruces Center 27205200				
Operating	$ 401,285	366,063	382,389	183,180
Total CVB Las Cruces Center 27205200	401,285	366,063	382,389	183,180
CVB Las Cruces Convention Center 27805020				
Capital Outlay	$ 488,270	0		
Total CVB Las Cruces Convention Center 27805020	488,270	0	0	0
Total Expenditures	$ 2,159,788	2,061,362	1,980,292	2,107,554

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Convention & Visitors Bureau Fund 2710	Community & Cultural Services		Special Revenue	
	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
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	1,929,694	2,017,540
Transfer from Fund 2820 - Tourism (2.5%)	61,411	47,681	0	
Transfer to Fund 1000 - General Fund	(16,500)	(16,500)	(16,500)	(50,439)
Transfer to Fund 3280 - LCCC Debt Service Fund	0	(19,863)	(19,863)	(162,440)
Total Other Financing Sources (Uses)	$ 2,378,541	1,819,710	1,893,331	1,804,661
Accrual Adjustment				
ENDING BALANCE	$ 2,324,853	2,145,001	2,359,992	2,104,899

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Downtown Revitalization Fund 2715	**Community Development**		**Special Revenue**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 257,312	43,725	43,725	46,846
REVENUES				
570010 Investment Income	$ 2,338	2,000	1,021	2,000
570015 Net Increase(Decrease) Fair Value Investment	(920)	0	0	0
591010 Downtown Lease Income	2,550	2,000	2,100	2,000
Total Revenues	$ 3,968	4,000	3,121	4,000
Total Resources	$ 261,280	47,725	46,846	50,846
EXPENDITURES				
Economic Development Org 27804010				
Operating	100,000	70,000	50,000	70,000
Capital	197,555	0	0	0
Total	$ 297,555	70,000	50,000	70,000
Total Expenditures	$ 297,555	70,000	50,000	70,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 80,000	50,000	50,000	50,000
Total Other Financing Sources (USES)	$ 80,000	50,000	50,000	50,000
ENDING BALANCE	$ 43,725	27,725	46,846	30,846

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Northrise Morning Star Special Assessment Fund 2750	**Public Works**	**Special Revenue**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 98,965	99,188	99,188	105,188
REVENUES				
560100 Contribution From Developers	$ 0	0	0	0
570010 Investment Income	2,046	0	3,000	0
570015 Net Incr (Decr) Fair Value Investment	(1,823)	0	3,000	0
570110 Interest A/R & other	0	0		
Total Revenues	$ 223	0	6,000	0
Total Resources	$ 99,188	99,188	105,188	105,188
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 3240 - '00 Municipal Gas Tax Bonds A	$ 0	0	0	0
Total Other Financing Sources (Uses)	$ 0	0	0	0
ENDING BALANCE	$ 99,188	99,188	105,188	105,188

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Sonoma Ranch Special Assessment Fund 2751	**Public Works**	**Special Revenue**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 51,142	51,257	51,257	53,257
REVENUES				
570010 Investment Income	1,057	0	1,000	0
570015 Net Incr (Decr) Fair Value Investment	(942)	0	1,000	0
Total Revenues	$ 115	0	2,000	0
Total Resources	$ 51,257	51,257	53,257	53,257
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2810 - Gas Tax	$ 0	0	0	0
Transfer from Fund 4400 - Flood Control Capital Imp	0	0	0	0
Transfer to Fund 3613 -2006 NMFA Street Loans Dbt Svc	0	0	0	0
Transfer to Fund 4202 - GRT Street Maintenance	0	0	0	0
Transfer to Fund 4400 - Flood Control Capital Imp	0	0	0	0
Total Other Financing Sources (Uses)	$ 0	0	0	0
ENDING BALANCE	$ 51,257	51,257	53,257	53,257

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
State Operating Grants Fund 2760	Various	Special Revenue

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 48,603	13,600	13,600	13,600
REVENUES				
17001 NM Dept. of Transportation	$ 5,696	0	0	0
20407 NMFA Econ Dev Feasibility Study	0	50,000	0	50,000
21002 NM State Library Aid 2008	7,116	0	0	0
21006 NM State Library Aid 2011	7,120	1,528	1,528	0
21009 Grants -In-Aid Program FY12	0	8,966	0	0
22005 NM Dept of Humanities	1,230	0	0	0
22006 NM Dept. of Cultural Affairs	6,740	0	0	0
22009 NM Museum of Art	0	6,394	3,941	0
22011 100 Years of Art	0	13,000	6,000	6,000
22012 NM Humanities Council	0	6,642	5,927	0
23003 NM Dept of Health Summer Food	74,546	0	0	0
30613 NM Tourism Department Grant	0	14,000	0	0
60306 Water Trust Board	0	100,620	0	100,620
Total Revenues	$ 102,448	201,150	17,396	156,620
Total Resources	$ 151,051	214,750	30,996	170,220
EXPENDITURES				
17001 Rideshare Program	$ 5,696	0	0	0
20407 NMFA Econ Dev Feasibility Study	0	50,000	0	50,000
21002 Branigan Library State Aid	7,116	0	0	0
21006 Branigan Library State Aid	7,120	1,528	1,528	0
21009 Grants -In-Aid Program FY12	0	8,966	0	0
22005 NM Humanities 2009	1,230	0	0	0
22006 New Mexico Arts	6,740	0	0	0
22009 NM Museum of Art	0	6,394	3,941	0
22011 100 Years of Art	0	13,000	6,000	6,000
22012 NM Humanities Council	0	6,642	5,927	0
23003 NM Dept of Health Summer Food	109,549	0	0	0
30613 NM Tourism Department Grant	0	14,000	0	0
60306 Water Trust Board	0	100,620	0	100,620
Total Expenditures	$ 137,451	201,150	17,396	156,620
ENDING BALANCE	$ 13,600	13,600	13,600	13,600

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Other Operating Grants Fund 2761	**Various**		**Special Revenue**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
21008 Early Literacy Pilot Program	4,158	5,842	5,842	0
25010 US Dept. of Agriculture	5,857	7,640	1,143	0
22007 Nanoscale Informal Science Education	10	3,000	3,000	0
22008 NASA 50 Years of Exploration	0	5,000	5,000	0
33005 DAC Homeland Security Fire Grant	2,095	33,377	0	0
37021 National Night Out (Target Grant)	614	726	726	0
Total Revenues	$ 12,734	55,585	15,711	0
Total Resources	$ 12,734	55,585	15,711	0
EXPENDITURES				
21008 Early Literacy Pilot Program	4,158	5,842	5,842	0
25010 Green Infrastructure Planning	5,857	7,640	1,143	0
22007 Nanoscale Informal Science Education	10	3,000	3,000	0
22008 NASA 50 Years of Exploration	0	5,000	5,000	0
33005 DAC Homeland Security Fire Grant	2,095	33,377	0	0
37021 National Night Out (Target Grant)	614	726	726	0
Total Expenditures	$ 12,734	55,585	15,711	0
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Valley View Heske Garden Fund 2770	Parks & Recreation	Special Revenue

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 179,381	159,627	159,627	140,891
REVENUES				
570010 Investment Income	3,568	2,500	3,503	2,500
570015 Net Incr (Decr) Fair Value Investment	(3,474)	0	5,290	0
Total Revenues	$ 94	2,500	8,793	2,500
Total Resources	$ 179,475	162,127	168,420	143,391
EXPENDITURES				
62J03 Valley View Heske Garden	$ 19,848	20,000	27,529	20,000
Total Expenditures	$ 19,848	20,000	27,529	20,000
ENDING BALANCE	$ 159,627	142,127	140,891	123,391

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

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CITY OF LAS CRUCES, NEW MEXICO
FISCAL YEAR 2012-13

GRIGGS WALNUT PLUME REMED

FUND 2780	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	20,618	58,637	278,609	278,609	579,929
RESOURCES	**20,618**	**58,637**	**278,609**	**278,609**	**579,929**
REVENUES					
LOCAL GRANTS	119,138	75,273	331,000	123,879	331,000
INTEREST REVENUES	96	2,116	9,653	696	696
MISCELLANEOUS REVENUES	0	10	0	13	0
REVENUES	**119,234**	**77,399**	**340,653**	**124,588**	**331,696**
TRANSFERS IN					
EGRT FUND - 2800	64,457	375,724	381,347	381,347	381,347
TRANSFERS IN	**64,457**	**375,724**	**381,347**	**381,347**	**381,347**
TOTAL RESOURCES	**204,309**	**511,760**	**1,000,609**	**784,544**	**1,292,972**
EXPENDITURES					
GRIGGS WALNUT PLUME REMED	37,696	233,151	60,000	60,000	286,250
90100 GRIGGS WALNUT PLUME NMFA 2008	107,977	0	613,429	144,615	583,679
EXPENDITURES	**145,673**	**233,151**	**673,429**	**204,615**	**869,929**
ENDING BALANCE	**58,636**	**278,609**	**327,180**	**579,929**	**423,043**

GRIGGS WALNUT PLUME GRANTS

FUND 2781	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	144,307	0	0	0	0
RESOURCES	**144,307**	**0**	**0**	**0**	**0**
REVENUES					
STATE GRANTS	42,146	133,754	0	0	0
REVENUES	**42,146**	**133,754**	**0**	**0**	**0**
TOTAL RESOURCES	**186,453**	**133,754**	**0**	**0**	**0**
PROJECTS					
90101 GRIGGS WALNUT PLUME NMED 07-32	50,813	0	0	0	0
90102 GRIGGS WALNUT PLUME NMED 07-44	100,000	0	0	0	0
90101 GRIGGS WALNUT PLUME NMED 07-32	0	65,394	0	0	0
90103 GRIGGS WALNUT PLUME NMED 08-38	6,640	68,360	0	0	0
90104 GRIGGS WALNUT PLUME NMED 08-38	29,000	0	0	0	0
EXPENDITURES	**186,453**	**133,754**	**0**	**0**	**0**
ENDING BALANCE	**0**	**0**	**0**	**0**	**0**

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CITY OF LAS CRUCES, NEW MEXICO
FISCAL YEAR 2012-13

ENVIRONMENTAL GROSS REC TAX

FUND 2800

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	(69,259)	303,506	0	0	97,809
RESOURCES	**(69,259)**	**303,506**	**0**	**0**	**97,809**
REVENUES					
ENVIRONMENTAL GRT	1,605,729	1,586,266	1,628,000	1,594,000	1,630,000
ENVIRONMENTAL GRT - COUNTY	877,610	899,830	946,652	795,664	1,006,538
REVENUES	**2,483,339**	**2,486,096**	**2,574,652**	**2,389,664**	**2,636,538**
TOTAL RESOURCES	**2,414,080**	**2,789,602**	**2,574,652**	**2,389,664**	**2,734,347**
EXPENDITURES					
ENV GROSS RECEPTS TAX	997,105	871,969	991,913	549,421	991,913
EXPENDITURES	**997,105**	**871,969**	**991,913**	**549,421**	**991,913**
TRANSFERS OUT					
2008 NMFA GWP D/S - 3618	81,682	64,601	216,116	216,116	216,116
GRIGGS WALNUT PLUME - 2780	64,457	375,724	381,347	381,347	381,347
WASTEWATER - 5400	416,524	257,717	244,132	244,132	244,132
WATER - 5300	229,995	634,877	308,603	308,603	308,603
WW WATER RECLAMATION - 5420	379,755	599,172	592,236	592,236	592,236
TRANSFERS OUT	**1,172,413**	**1,932,091**	**1,742,434**	**1,742,434**	**1,742,434**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	(58,943)	(14,458)	0	0	0
ADJUSTMENTS	**(58,943)**	**(14,458)**	**0**	**0**	**0**
ENDING BALANCE	**303,505**	**0**	**(159,695)**	**97,809**	**0**

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Public Safety Gross Receipts Tax Fund 2805	**Police/Fire**		**Special Revenue**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ (301)	0	0	0
REVENUES				
512022 Municipal Gross Receipts Tax '02	$ 3,191,757	3,210,000	3,210,000	3,274,000
Total Revenues	$ 3,191,757	3,210,000	3,210,000	3,274,000
Total Resources	$ 3,191,456	3,210,000	3,210,000	3,274,000
EXPENDITURES				
Police Personnel	$ 2,158,352	2,150,700	2,150,700	2,193,580
Fire Personnel	$ 1,062,993	1,059,300	1,059,300	1,080,420
Total Expenditures	$ 3,221,345	3,210,000	3,210,000	3,274,000
Accrual adjustment	29,889	0	0	0
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Gas Tax Fund 2810	Public Works	Special Revenue

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 76,127	(15,448)	(15,448)	21,149
REVENUES				
512041 Gasoline Tax	$ 948,200	976,255	976,255	993,828
512042 Gas Tax Road Fund	589,330	622,495	622,495	633,700
570010 Investment Income	1,499	2,000	467	2,000
590051 Net Incr (Decr) Fair Value Investment	(4,196)	0	245	0
Total Revenues	$ 1,534,833	1,600,750	1,599,462	1,629,528
Total Resources	$ 1,610,960	1,585,302	1,584,014	1,650,677
EXPENDITURES				
28226010 Major Maintenance - Personnel	$ 93,621	98,229	92,125	103,049
28226010 Major Maintenance - Operating	36,811	47,935	39,387	47,935
28226030 Street Sweeping - Personnel	300,507	295,818	318,829	333,168
28226030 Street Sweeping - Operating	209,106	159,800	203,614	159,800
Total Expenditures	$ 640,045	601,782	653,955	643,952
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1005 - Engineering Svcs (new position)	$ 0	0		
Transfer to Fund 3240 - 2000 Muni Gas Tax Bonds	(573,015)	0	0	
Transfer to Fund 3241- 2011 Gas Tax NMFA Refunding	0	(378,910)	0	
Transfer to Fund 3624 - 2010 NMFA ST MAINT	0	0	(378,910)	(415,231)
Transfer to Fund 5920 - Bus Transit	(446,813)	(530,000)	(530,000)	(530,000)
Total Other Financing Sources (Uses)	$ (1,019,828)	(908,910)	(908,910)	(945,231)
Adjustment due to change in accruals	$ 33,465	0		
ENDING BALANCE	$ (15,448)	74,610	21,149	61,494

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
TIDD Dedicated Revenue Fund 2815	**Finance**		**Special Revenue**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 544,832	1,294,532	1,294,532	4,499,581
REVENUES				
GRT City	$ 1,799,751	856,000	2,642,613	910,000
GRT County	132,229	133,000	133,349	142,000
GRT State	401,376	1,213,000	329,283	1,289,000
Property Tax City	16,506	24,201	14,168	24,201
Property Tax County	37,337	46,023	32,048	46,023
Investment Income	17,833	500	16,507	750
Net Increase (Decrease) in Fair Value	(16,041)	0	50,707	0
Total Revenues	$ 2,388,991	2,272,724	3,218,675	2,411,974
Total Resources	$ 2,933,823	3,567,256	4,513,207	6,911,555
EXPENDITURES				
Administrative Charges for GRT Tax Collection-City	$ 8,727	10,740	9,635	11,418
Administrative Charges for GRT Tax Collection-County	3,594	4,480	3,991	4,763
Administrative Charges for GRT Tax Collection-State	0	0	0	0
Administrative Charges for Prop Tax Collection-City	0	475	0	0
Administrative Charges for Prop Tax Collection-County	0	0	0	0
Total Expenditures	$ 12,321	15,695	13,626	16,181
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund Repayment	$ (1,000,000)	0	0	0
Transfer to Fund 4270 - TIDD Capital Project Fund	(300,643)	0	0	0
Total Other Financing Sources (Uses)	(1,300,643)	0	0	0
Adjustment due to change in accruals	(326,327)	0	0	0
ENDING BALANCE	$ 1,294,532	3,551,561	4,499,581	6,895,374

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Lodgers Tax Fund 2820	**Community & Cultural Services**		**Special Revenue**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 848,726	3,500	3,500	0
REVENUES				
515010 Lodger's Tax	$ 1,842,260	1,907,254	1,970,254	2,017,540
570010 Investment Income	17,662	0	5,197	
590051 Net Incr (Decr) Fair Value Investment	(23,690)	0		
Total Revenues	$ 1,836,232	1,907,254	1,975,451	2,017,540
Total Resources	$ 2,684,958	1,910,754	1,978,951	2,017,540
EXPENDITURES				
Operating Expenditures	$ 0	3,500	0	0
Total Expenditures	$ 0	3,500	0	0
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 3614 - Las Cruces Center Debt Service	$ 0	0		
Transfer to Fund 3280 - Las Cruces Conv Ctr	$ (155,611)	0		
Transfer to Fund 3281 - Las Cruces Conv Ctr	$ (67,000)	0		
Transfer to Fund 1000 - General Fund	(44,974)	(47,681)	(49,257)	0
Transfer to Fund 2710 - CVB	(2,350,067)	(1,808,392)		(2,017,540)
Transfer to Fund 2710 - CVB Tourism	(44,974)	(47,681)	(1,929,694)	
Total Other Financing Sources (Uses)	$ (2,662,626)	(1,903,754)	(1,978,951)	(2,017,540)
Accrual Adjustment	(18,832)			
ENDING BALANCE	$ 3,500	3,500	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Convention Center Fee Fund 2825	**Community & Cultural Services**		**Special Revenue**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 0	146,404	146,404	0
REVENUES				
515015 Convention Center Fee (2.50)	$ 1,348,593	1,305,854	1,305,981	1,337,194
570010 Investment Income	529	0		
590051 Net Incr (Decr) Fair Value Investment	(646)	0		
Total Revenues	$ 1,348,476	1,305,854	1,305,981	1,337,194
Total Resources	$ 1,348,476	1,452,258	1,452,385	1,337,194
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 3614 - Las Cruces Center Debt Service	$ 0	0		
Transfer to Fund 3280 - SSGRT 2010 CC Debt Service	(1,202,072)	(1,452,258)	(1,452,385)	(1,337,194)
Total Other Financing Sources (Uses)	$ (1,202,072)	(1,452,258)	(1,452,385)	(1,337,194)
ENDING BALANCE	$ 146,404	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Federal Stimulus Operating Grants Fund 2900	**Various**	**Special Revenue**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
13221 Byrne Memorial Recovery Act-CLC	$ 179,668	272,976	51,438	221,538
13222 Byrne Memorial Recover Act-DAC	77,618	33,281	33,281	0
13223 Cops Hiring & Retention Prog (CHRP)	0	1,518,784	195,662	1,323,122
Total Revenues	$ 257,286	1,825,041	280,381	1,544,660
Total Resources	$ 257,286	1,825,041	280,381	1,544,660
EXPENDITURES				
13221 Byrne Memorial Recovery Act-CLC	$ 179,668	272,976	51,438	221,538
13222 Byrne Memorial Recover Act-DAC	77,618	33,281	33,281	0
13223 Cops Hiring & Retention Prog (CHRP)	0	1,518,784	195,662	1,323,122
Total Expenditures	$ 257,286	1,825,041	280,381	1,544,660
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
State Stimulus Operating Grants Fund 2912	**Various**		**Special Revenue**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
15001 Juvenile Citation Program CYFD	$ 15,700	0	0	0
Total Revenues	$ 15,700	0	0	0
Total Resources	$ 15,700	0	0	0
EXPENDITURES				
15001 Juvenile Citation Program CYFD	$ 15,700	0	0	0
Total Expenditures	$ 15,700	0	0	0
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2000 Municipal Gas Tax Bonds Series A Fund 3240	**Finance**	**Debt Service**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 12,344	66,453	66,453	0
Revenues				
560100 Contribution From Developers				
570010 Interest on Investments	4,258	1,124	1,124	0
570012 Interest A/R & Other	0	0	0	0
570015 Net Incr (Decr) Fair Value Investment	1,572	1,156	1,156	0
900200 Loan Proceeds	0	1,773,665	1,773,665	0
Total Revenues	$ 5,830	1,775,945	1,775,945	0
Total Resources	$ 18,174	1,842,398	1,842,398	0
EXPENDITURES				
750100 Interest on Bonds	$ 140,533	44,665	44,665	0
750200 Bond Redemption	385,000	0	0	0
901100 Pmt To Refunded Bond Escrow	0	2,240,000	2,240,000	0
Total Expenditures	$ 525,533	2,284,665	2,284,665	0
OTHER FINANCING SOURCES (USES)				
Transfer To Fund 3624 - 2011 Gas Tax Refunding	$ 0	(68,733)	(68,733)	0
Transfer from Fund 2750 - Northrise Morningstar S A	$ 0	0	0	0
Transfer from Fund 2810 - Gas Tax Fund	573,015	0	0	0
Transfer from Fund 3241- 2000 Series A Debt Svc Rsv	797	511,000	511,000	0
Total Other Financing Sources (Uses)	$ 573,812	442,267	442,267	0
ENDING BALANCE	$ 66,453	0	0	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

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2000 Series A Debt Service Reserve Fund 3241	**Finance**	**Debt Service**

		FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES					
Beginning Balance	$	512,368	513,559	513,559	0
REVENUE					
570010 Interest on Investments	$	18,610	3,023	3,023	0
570015 Net Incr (Decr) Fair Value Investment		(16,622)	937	937	0
Total Revenues	$	1,988	3,960	3,960	0
Total Resources	$	514,356	517,519	517,519	0
OTHER FINANCING SOURCES (USES)					
Transfer To Fund 3240 - 2000 Mun Gas Tax Bond Ser A	$	(797)	(511,000)	(511,000)	0
Transfer To Fund 3624 - 2011 Gas Tax Refunding		0	(6,519)	(6,519)	0
Total Other Financing Sources (Uses)	$	(797)	(517,519)	(517,519)	0
ENDING BALANCE	$	513,559	0	0	0
Required Debt Service Reserve		511,000	0	0	0
UN-RESERVED ENDING BALANCE	$	2,559	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Sales Tax 2003 Refunding Bond Fund 3250	**Finance**	**Debt Service**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 148,363	324,539	324,539	342,408
Revenues				
570010 Interest on Investments	12,208	5,000	10,121	8,000
570015 Net Incr (Decr) Fair Value Investment	(668)	0	610	0
Total Revenues	$ 11,540	5,000	10,731	8,000
Total Resources	$ 159,903	329,539	335,270	350,408
EXPENDITURES				
Interest on Bonds	160,310	121,110	121,110	86,710
Bond Redemption	980,000	860,000	860,000	690,000
Bond Issue Expense				
Total Expenditures	$ 1,140,310	981,110	981,110	776,710
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1500 - Sales Tax '92 Income	$ 1,304,946	988,248	988,248	498,282
Total Other Financing Sources (Uses)	$ 1,304,946	988,248	988,248	498,282
ENDING BALANCE	$ 324,539	336,677	342,408	71,980

Fiscal Year	Principal	Interest	Total DS
2004	1,500,000	454,471	1,954,471
2005	1,540,000	421,960	1,961,960
2006	1,570,000	387,310	1,957,310
2007	1,030,000	348,060	1,378,060
2008	1,060,000	306,860	1,366,860
2009	1,115,000	253,860	1,368,860
2010	945,000	198,110	1,143,110
2011	980,000	160,310	1,140,310
2012	860,000	121,110	981,110
2013	690,000	86,710	776,710
2014	280,000	60,836	340,836
2015	290,000	50,196	340,196
2016	300,000	38,886	338,886
2017	315,000	26,886	341,886
2018	325,000	13,813	338,813

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2004 EGRT SCSWA Refunding Bonds Fund 3260	**Finance**	**Debt Service**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 404,804	479,702	479,702	532,975
REVENUE				
570010 Interest Earned	$ 14,650	5,000	11,464	9,000
570015 Net Incr (Decr) Fair Value Investment	(4,633)	0	1,148	0
590041 Other Pmt In Lieu of Debt Svc	839,766	843,006	843,006	839,212
Total Revenues	$ 849,783	848,006	855,618	848,212
Total Resources	$ 1,254,587	1,327,708	1,335,320	1,381,187
EXPENDITURES				
750100 Bond Interest	$ 159,766	138,006	138,006	114,212
750200 Bond Principal	680,000	705,000	705,000	725,000
750310 Bond Issuance Expense	0	0	0	0
750330 Escrow Agent Fees	0	0	0	0
Total Expenditures	$ 839,766	843,006	843,006	839,212
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 3261 - 2004 EGRT SCSWA Rsv	$ 64,881	40,661	40,661	43,810
Total Other Financing Sources (Uses)	$ 64,881	40,661	40,661	43,810
ENDING BALANCE	$ 479,702	525,363	532,975	585,785
Required Debt Service Reserve	0	0	0	79,452
UN-RESERVED ENDING BALANCE	$ 479,702	525,363	532,975	506,333

Fiscal Year	Principal	Interest	Total DS
2005	410,000	189,656	599,656
2006	590,000	253,366	843,366
2007	605,000	235,666	840,666
2008	625,000	217,516	842,516
2009	640,000	198,766	838,766
2010	660,000	179,566	839,566
2011	680,000	159,766	839,766
2012	705,000	138,006	843,006
2013	725,000	114,212	839,212
2014	750,000	88,838	838,838
2015	780,000	61,650	841,650
2016	810,000	32,400	842,400

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2004 EGRT SCSWA Refunding Reserve Fund 3261	**Finance**	**Debt Service**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 858,191	824,277	824,277	814,940
REVENUE				
Interest	$ 32,043	30,000	28,365	30,000
Net Incr (Decr) Fair Value Investment	(1,076)	0	2,959	0
Total Revenues	$ 30,967	30,000	31,324	30,000
Total Resources	$ 889,158	854,277	855,601	844,940
OTHER FINANCING SOURCES (USES)				
Other Sources - Bond Proceeds	$			
Transfer to Fund 3260 - 2004 EGRT SCSWA Fund	(64,881)	(40,661)	(40,661)	(43,810)
Total Other Financing Sources (Uses)	$ (64,881)	(40,661)	(40,661)	(43,810)
ENDING BALANCE	$ 824,277	813,616	814,940	801,130
Required Debt Service Reserve	798,000	798,000	798,000	798,000
UN-RESERVED ENDING BALANCE	$ 26,277	15,616	16,940	3,130

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2004 EGRT SCSWA Rebate Fund Fund 3262	**Finance**	**Debt Service**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 90,900	91,135	91,135	93,207
REVENUE				
Interest	$ 1,893	1,000	1,814	1,000
Net Incr (Decr) Fair Value Investment	(1,658)	0	258	
Total Revenues	$ 235	1,000	2,072	1,000
Total Resources	$ 91,135	92,135	93,207	94,207
OTHER FINANCING SOURCES (USES)				
Other Sources - Bond Proceeds	$ 0	0	0	0
Total Other Financing Sources (Uses)	$ 0	0	0	0
ENDING BALANCE	$ 91,135	92,135	93,207	94,207

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Sales Tax 2005 Bond Series B Fund 3270	**Finance**	**Debt Service**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 270,928	390,090	390,090	384,401
Revenues				
570010 Interest on Investments	19,596	10,000	20,108	19,345
570015 Net Incr (Decr) Fair Value Investment	24,741	0	1,051	0
Total Revenues	$ 44,337	10,000	21,159	19,345
Total Resources	$ 315,265	400,090	411,249	403,746
EXPENDITURES				
Interest on Bonds	1,213,043	1,165,643	1,165,643	1,108,843
Bond Redemption	1,185,000	1,420,000	1,420,000	1,030,000
Bond Issue Expense				
Total Expenditures	$ 2,398,043	2,585,643	2,585,643	2,138,843
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1500 - Sales Tax '92 Income	$ 2,472,867	2,558,795	2,558,795	2,005,736
Total Other Financing Sources (Uses)	$ 2,472,867	2,558,795	2,558,795	2,005,736
ENDING BALANCE	$ 390,090	373,242	384,401	270,640
Required Debt Service Reserve		0	0	270,640
UN-RESERVED ENDING BALANCE	$ 390,090	373,242	384,401	0

Fiscal Year	Principal	Interest	Total DS
2006 - 2009	4,175,000	5,051,032	9,226,032
2010	1,210,000	1,261,443	2,471,443
2011	1,185,000	1,213,043	2,398,043
2012	1,420,000	1,165,643	2,585,643
2013	1,030,000	1,108,843	2,138,843
2014	1,270,000	1,065,068	2,335,068
2015	3,165,000	1,001,568	4,166,568
2016	2,100,000	843,318	2,943,318
2017	605,000	759,318	1,364,318
2018	635,000	735,118	1,370,118
2019	660,000	709,083	1,369,083
2020	685,000	681,858	1,366,858
2021	715,000	653,088	1,368,088
2022	745,000	622,700	1,367,700
2023	780,000	591,038	1,371,038
2024	815,000	557,888	1,372,888
2025	850,000	523,250	1,373,250
2026	890,000	487,125	1,377,125
2027 - 2035	10,065,000	2,396,544	12,461,544

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2010 Municipal GRT Street Bonds Series A Fund 3275	**Finance**	**Debt Service**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	627,494	627,494	712,684
Revenues				
570010 Interest on Investments	$ 17,310	2,000	24,901	12,000
570015 Net Incr (Decr) Fair Value Investment	25,829	0	6,375	0
Total Revenues	$ 43,139	2,000	31,276	12,000
Total Resources	$ 43,139	629,494	658,770	724,684
EXPENDITURES				
Bond/Note Principal	2,215,000	2,010,000	2,010,000	1,910,000
Bond/Note Interest	218,633	268,525	268,525	218,275
Bond/Admin. Fee				
Total Expenditures	$ 2,433,633	2,278,525	2,278,525	2,128,275
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 3230 - 99A GRT Streets/Refunding	$ 99,636	0	0	0
Transfer from Fund 3613 - '06 NMFA Streets DS	267,901	2,492	2,492	0
Transfer from Fund 3615 - '07 NMFA Streets DS	26,941	0	0	0
Transfer from Fund 4202 - GRT Streets Maintenance Fund	2,623,510	2,329,947	2,329,947	1,599,137
Total Other Financing Sources (Uses)	$ 3,017,988	2,332,439	2,332,439	1,599,137
ENDING BALANCE	$ 627,494	683,408	712,684	195,546
Required Debt Service Reserve		0	0	195,546
UN-RESERVED ENDING BALANCE	$ 627,494	683,408	712,684	0

Fiscal Year	Principal	Interest	Total DS
2011	2,215,000	218,633	2,433,633
2012	2,010,000	268,525	2,278,525
2013	1,910,000	218,275	2,128,275
2014	1,935,000	170,525	2,105,525
2015	680,000	122,150	802,150
2016	690,000	105,150	795,150
2017	695,000	84,450	779,450
2018	555,000	63,600	618,600
2019	510,000	46,950	556,950
2020	530,000	31,650	561,650
2021	525,000	15,750	540,750

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2010 Municipal GRT Flood Bonds Series B Fund 3277	**Finance**	**Debt Service**

		FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES					
Beginning Balance	$	0	270,912	270,912	296,077
Revenues					
570010 Interest on Investments	$	6,508	1,000	10,290	6,000
570015 Net Incr (Decr) Fair Value Investment		9,325	0	3,580	0
900100 Bond Proceeds		13,700	0	0	0
Total Revenues	$	29,533	1,000	13,870	6,000
Total Resources	$	29,533	271,912	284,782	302,077
EXPENDITURES					
Interest on Bonds	$	77,895	95,650	95,650	76,900
Bond Redemption		790,000	750,000	750,000	770,000
Cost of Issuance		0	0	0	0
Total Expenditures	$	867,895	845,650	845,650	846,900
OTHER FINANCING SOURCES (USES)					
Transfer from Fund 3235 - 99B GRT Flood Control	$	72,801	0	0	0
Transfer from Fund 3613 - '06 NMFA Streets DS		103,462	963	963	0
Transfer from Fund 4400 - Flood Control		933,011	855,982	855,982	623,566
Total Other Financing Sources (Uses)	$	1,109,274	856,945	856,945	623,566
ENDING BALANCE	$	270,912	283,207	296,077	78,743
Required Debt Service Reserve			0	0	76,983
UN-RESERVED ENDING BALANCE	$	270,912	283,207	296,077	1,759

Fiscal Year	Principal	Interest	Total DS
2011	790,000	77,895	867,895
2012	750,000	95,650	845,650
2013	770,000	76,900	846,900
2014	780,000	57,704	837,704
2015	170,000	38,150	208,150
2016	175,000	33,900	208,900
2017	180,000	28,650	208,650
2018	185,000	23,250	208,250
2019	190,000	17,700	207,700
2020	195,000	12,000	207,000
2021	205,000	6,150	211,150

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2010 State Shared GRT Convention Center Fund 3280	**Finance**	**Debt Service**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	332,422	332,422	235,854
Revenues				
570010 Interest on Investments	$ 7,420	1,000	12,233	6,000
570015 Net Incr (Decr) Fair Value Investment	11,641	0	5,972	0
Total Revenues	$ 19,061	1,000	18,205	6,000
Total Resources	$ 19,061	333,422	350,627	241,854
EXPENDITURES				
Interest on Bonds	$ 704,831	1,036,894	1,036,894	1,023,144
Bond Redemption	365,000	550,000	550,000	565,000
Cost of Issuance	0	0	0	0
Total Expenditures	$ 1,069,831	1,586,894	1,586,894	1,588,144
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2710- CVB Fund	$ 0	19,863	19,863	162,440
Transfer from Fund 2820- Lodgers Tax Fund	155,611	0	0	0
Transfer from Fund 2825 - LC Convention Cntr Fee	1,202,072	1,452,258	1,452,258	1,337,194
Transfer from Fund 3281 - '10 SSGRT Conv. Cntr. Res.	0	0	0	66,054
Transfer from Fund 3614 - 2007 Conv. Cntr DS	25,509	0	0	0
Total Other Financing Sources (Uses)	$ 1,383,192	1,472,121	1,472,121	1,565,688
ENDING BALANCE	$ 332,422	218,649	235,854	219,398
Required Debt Service Reserve		0	0	217,607
UN-RESERVED ENDING BALANCE	$ 332,422	218,649	235,854	1,791

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

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2010 State Shared GRT Convention Center Res. Fund 3281	**Finance**	**Debt Service**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	1,653,466	1,653,466	1,717,019
Revenues				
570010 Interest on Investments	$ 20,535	15,000	27,248	17,000
570015 Net Incr (Decr) Fair Value Investment	(24,369)	0	36,305	0
Total Revenues	$ (3,834)	15,000	63,553	17,000
Total Resources	$ (3,834)	1,668,466	1,717,019	1,734,019
EXPENDITURES				
Interest on Bonds	$ 0	0	0	0
Bond Redemption	0	0	0	0
Total Expenditures	$ 0	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2820 - Lodgers Tax Fund	$ 67,000	0	0	0
Transfer from Fund 3614 - 2007 Conv. Cntr DS	1,590,300	0	0	0
Transfer To Fund 3280 - '10 Conv. Cntr. DS	0	0	0	(66,054)
Total Other Financing Sources (Uses)	$ 1,657,300	0	0	(66,054)
ENDING BALANCE	$ 1,653,466	1,668,466	1,717,019	1,667,965
Required Debt Service Reserve	1,590,300	1,590,300	1,590,300	1,590,300
UN-RESERVED ENDING BALANCE	63,166	78,166	126,719	77,665

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2011 State Shared GRT Bonds Fund 3282	**Finance**	**Debt Service**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	57,084
Revenues				
570010 Interest on Investments	$ 0	0	1,578	700
570015 Net Incr (Decr) Fair Value Investment	0	0	10	0
Total Revenues	$ 0	0	1,588	700
Total Resources	$ 0	0	1,588	57,784
EXPENDITURES				
Interest on Bonds	$ 0	315,478	315,478	362,963
Bond Redemption	0	35,000	35,000	660,000
Cost of Issuance		0		
Total Expenditures	$ 0	350,478	350,478	1,022,963
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General	$ 0	405,974	405,974	1,091,260
Total Other Financing Sources (Uses)	$ 0	405,974	405,974	1,091,260
ENDING BALANCE	$ 0	55,497	57,084	126,082
Required Debt Service Reserve				115,494
UN-RESERVED ENDING BALANCE	0	55,497	57,084	10,588

Fiscal Year	Principal	Interest	Total DS
2012	35,000	315,478	350,478
2013	660,000	362,963	1,022,963
2014	945,000	343,163	1,288,163
2015	190,000	314,813	504,813
2016	855,000	309,113	1,164,113
2017	880,000	283,463	1,163,463
2018	915,000	248,263	1,163,263
2019	950,000	211,663	1,161,663
2020	990,000	173,663	1,163,663
2021	1,030,000	134,063	1,164,063
2022	1,070,000	92,863	1,162,863
2023	1,115,000	47,388	1,162,388

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2011 Municipal GRT Bonds Fund 3284	**Finance**	**Debt Service**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	18,066
Revenues				
570010 Interest on Investments	$ 0	0	986	500
570015 Net Incr (Decr) Fair Value Investment	0	0	(99)	0
Total Revenues	$ 0	0	887	500
Total Resources	$ 0	0	887	18,566
EXPENDITURES				
Interest on Bonds	$ 0	43,073	43,073	46,100
Bond Redemption	0	120,000	120,000	140,000
Cost of Issuance	0	0	0	0
Total Expenditures	$ 0	163,073	163,073	186,100
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General	$ 0	180,252	180,252	196,771
Total Other Financing Sources (Uses)	$ 0	180,252	180,252	196,771
ENDING BALANCE	$ 0	17,179	18,066	29,237
Required Debt Service Reserve	0	0	0	19,350
UN-RESERVED ENDING BALANCE	0	17,179	18,066	9,887

Fiscal Year	Principal	Interest	Total DS
2012	120,000	43,073	163,073
2013	140,000	46,100	186,100
2014	355,000	41,900	396,900
2015	355,000	31,250	386,250
2016	105,000	20,600	125,600
2017	100,000	16,400	116,400
2018	100,000	12,400	112,400
2019	65,000	8,400	73,400
2020	70,000	5,800	75,800
2021	75,000	3,000	78,000

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
NMFA Equipment Loans Debt Service Fund 3612	**Finance**		**Debt Service**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 679,327	195,245	195,245	198,097
Revenues				
570010 Interest on Investments	$ 13,203	5,000	7,535	4,000
570015 Net Incr (Decr) Fair Value Investment	(27,193)	0	(3,368)	0
Other Sources - Loan Proceeds	0	0	0	0
Total Revenues	$ (13,990)	5,000	4,167	4,000
Total Resources	$ 665,337	200,245	199,412	202,097
EXPENDITURES				
Interest on Bonds	52,446	40,252	40,252	27,473
Bond Redemption	363,955	377,048	377,048	390,759
Escrow Agent Fees	3,842	2,933	2,933	1,990
Total Expenditures	$ 420,243	420,233	420,233	420,222
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1200 - VAF Street Equipment	299,129	291,148	291,148	307,162
Transfer from Fund 1200 - VAF Fire Equipment	131,272	127,770	127,770	134,797
Transfer To Fund 3613 - NMFA Street Loans	(480,250)	0	0	
Total Other Financing Sources (Uses)	$ (49,849)	418,918	418,918	441,959
ENDING BALANCE	$ 195,245	198,930	198,097	223,834
Required Debt Service Reserve	186,526	186,526	186,526	186,526
UN-RESERVED ENDING BALANCE	8,719	12,404	11,571	37,308

	Street Equipment		Fire Vehicle	
Fiscal Year	**Principal**	**Interest**	**Principal**	**Interest**
2007	88,031	35,178	38,630	15,213
2008	227,839	60,124	99,929	25,996
2009	235,919	52,617	103,419	22,741
2010	244,331	44,798	107,049	19,353
2011	253,117	36,629	110,838	15,817
2012	262,268	28,117	114,780	12,135
2013	271,852	19,194	118,907	8,279
2014	281,894	9,839	123,225	4,241

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2006 NMFA Street Loans Debt Service Fund 3613	**Finance**	**Debt Service**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 813,679	3,455	3,455	0
Revenues				
570010 Interest on Investments	$ 2,380	0	0	0
570015 Net Incr (Decr) Fair Value Investment	(9,085)	0	0	0
900100 - Loan Proceeds	7,090,000	0	0	0
900101 - Loan Premium	228,351	0	0	0
Total Revenues	$ 7,311,646	0	0	0
Total Resources	$ 8,125,325	3,455	3,455	0
EXPENDITURES				
Interest on Bonds	101,619	0	0	0
Bond Redemption	0	0	0	0
Cost of Issuance	74,706	0	0	0
Escrow Agent Fees	0	0	0	0
Pmt To Refunded Escrow	8,054,432	0	0	0
Total Expenditures	$ 8,230,757	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2751 - Sonoma Ranch Spec	0	0	0	0
Transfer from Fund 3275 - HUD Section 108 Loan	(267,901)	(2,492)	(2,492)	0
Transfer from Fund 3277 - '10 MGRT Flood DS	(103,462)	(963)	(963)	0
Transfer from Fund 3612 - NMFA Equipment Loans	480,250	0	0	0
Transfer from Fund 4202 - Sales Tax Street Maint.	0	0	0	0
Transfer from Fund 4400 - Flood Control	0	0	0	0
Total Other Financing Sources (Uses)	$ 108,887	(3,455)	(3,455)	0
ENDING BALANCE	$ 3,455	0	0	0
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	3,455	0	0	0

	Street Improvements		Arroyo Improvements	
Fiscal Year	**Principal**	**Interest**	**Principal**	**Interest**
2007 - 2010	1,394,622	893,270	536,394	343,565
2011	0	0	0	0
2012	0	0	0	0
2013	0	0	0	0
2014	0	0	0	0
2015 - 2021	0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2007 Convention Center Debt Service Fund 3614	**Finance**	**Debt Service**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 1,868,407	0	0	0
Revenues				
570010 Interest on Investments	$ 749	0	0	0
570015 Net Incr (Decr) Fair Value Investment	427	0	0	0
Bond Proceeds	24,330,000	0	0	0
Bond Premium	1,689,767	0	0	0
Total Revenues	$ 26,020,943	0	0	0
Total Resources	$ 27,889,350	0	0	0
EXPENDITURES				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	347,206	0	0	0
Escrow Fee	20,842	0	0	0
Debt Issuance Cost	253,280	0	0	0
Pmt To Refunded Escrow	25,652,213	0	0	0
Total Expenditures	$ 26,273,541	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2710 - CVB	0	0	0	0
Transfer from Fund 2820 - Lodger's Tax	0	0	0	0
Transfer from Fund 2825 - Las Cruces Center Fee	0	0	0	0
Transfer To Fund 3280 - '10 SSGRT Conv. Cntr. DS	(25,509)	0	0	0
Transfer To Fund 3281 - '10 SSGRT Conv. Cntr. Res	(1,590,300)	0	0	0
Total Other Financing Sources (Uses)	$ (1,615,809)	0	0	0
ENDING BALANCE	$ 0	0	0	0
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	0	0	0	0

Fiscal Year	Principal	Interest	Esc. Fee	Total DS
2008	327,038	695,982	42,182	1,065,202
2009	678,338	1,117,336	67,586	1,863,260
2010	703,976	1,093,459	65,890	1,863,325
2011	0	0	0	0
2012	0	0	0	0
2013 - 2032	0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2007 NMFA Street Loans Debt Service Fund 3615	**Finance**	**Debt Service**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 386,310	0	0	0
Revenues				
570010 Interest on Investments	$ 234	0	0	0
570015 Net Incr (Decr) Fair Value Investment	127	0	0	0
900100 Bond Proceeds	1,210,000	0	0	0
900101 Bond Premium	42,966	0	0	0
Total Revenues	$ 1,253,327	0	0	0
Total Resources	$ 1,639,637	0	0	0
EXPENDITURES				
Bond/Note Principal	$ 0	0	0	0
Bond/Note Interest	19,946	0	0	0
Escrow Agent Fees	0	0	0	0
Cost of Issuance	12,750	0	0	0
Pmt To Refunded Escrow	1,580,000	0	0	0
Total Expenditures	$ 1,612,695	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 4202 - Sales Tax Street Maint.	0	0	0	0
Transfer To Fund 3275 - '10A MGRT Street GRT	(26,941)	0	0	0
Total Other Financing Sources (Uses)	$ (26,941)	0	0	0
ENDING BALANCE	$ 0	0	0	0
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	0	0	0	0

Fiscal Year	Principal	Interest	Adm. Fee	Total DS
2008 - 2010	2,010,000	226,328	15,836	2,252,165
2011	0	0	0	0
2012	0	0	0	0
2013	0	0	0	0
2014	0	0	0	0
2015	0	0	0	0
2016	0	0	0	0
2017	0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2007 NMFA Fire Equipment Loans Debt Service Fund 3616	**Finance**	**Debt Service**

		FY 2010/11 Actual	FY 2011/12 Adjusted	Projected*	FY 2012/13 Proposed
RESOURCES					
Beginning Balance	$	104,452	103,841	103,841	104,017
Revenues					
570010 Interest on Investments		168	0	1,382	450
570015 Net Incr (Decr) Fair Value Investment		127	0	64	0
Loan Proceeds		0	0	0	0
Total Revenues	$	295	0	1,446	450
Total Resources	$	104,747	103,841	105,287	104,467
EXPENDITURES					
Bond/Note Interest		24,758	21,107	21,107	17,281
Bond/Note Principal		105,663	109,564	109,564	113,651
Escrow Agent Fees		1,741	1,477	1,477	1,203
Total Expenditures	$	132,162	132,148	132,148	132,135
OTHER FINANCING SOURCES (USES)					
Transfer from Fund 1200 - VAF		131,256	130,878	130,878	133,819
Total Other Financing Sources (Uses)	$	131,256	130,878	130,878	133,819
ENDING BALANCE	$	103,841	102,571	104,017	106,151
Required Debt Service Reserve		89,660	89,660	89,660	89,660
UN-RESERVED ENDING BALANCE		14,181	12,911	14,357	16,491

Fiscal Year	Principal	Interest	Adm. Fee	Total DS
2009	98,327	48,745	3,456	150,527
2010	101,920	28,259	1,996	132,174
2011	105,663	24,757	1,741	132,161
2012	109,564	21,107	1,477	132,148
2013	113,651	17,281	1,203	132,135
2014	117,931	13,270	919	132,120
2015	122,419	9,064	624	132,107
2016	127,123	4,653	318	132,093

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2007 NMFA Street Equipment Loans Debt Service Fund 3617	**Finance**	**Debt Service**

		FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES					
Beginning Balance	$	39,212	39,757	39,757	40,614
Revenues					
570010 Interest on Investments		497	200	558	200
570015 Net Incr (Decr) Fair Value Investment		(63)	0	29	0
Loan Proceeds		0	0	0	0
Total Revenues	$	434	200	587	200
Total Resources	$	39,646	39,957	40,344	40,814
EXPENDITURES					
Bond/Note Interest		7,947	6,971	6,495	4,978
Bond/Note Principal		43,336	44,874	44,874	46,481
Escrow Agent Fees		582	0	476	364
Total Expenditures	$	51,865	51,845	51,845	51,823
OTHER FINANCING SOURCES (USES)					
Transfer from Fund 1200 - VAF		51,976	52,115	52,115	50,278
Total Other Financing Sources (Uses)	$	51,976	52,115	52,115	50,278
ENDING BALANCE	$	39,757	40,227	40,614	39,269
Required Debt Service Reserve		33,624	33,624	33,624	33,624
UN-RESERVED ENDING BALANCE		6,133	6,603	6,990	5,645

Fiscal Year	Principal	Interest	Adm. Fee	Total DS
2008	21,165	6,166	452	27,783
2009	40,438	10,687	783	51,908
2010	41,859	9,345	684	51,888
2011	43,336	7,948	582	51,866
2012	44,874	6,495	476	51,845
2013	46,481	4,978	364	51,823
2014	48,161	3,392	248	51,801
2015	49,918	1,734	127	51,779

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
2008 NMFA Griggs/Walnut Plume Debt Service Fund 3618	**Finance**		**Debt Service**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 175,354	238,976	238,976	392,635
Revenues				
570010 Interest on Investments	$ 4,260	2,000	5,967	3,000
570015 Net Incr (Decr) Fair Value Investment	(3,503)	0	2,276	0
Total Revenues	$ 757	2,000	8,243	3,000
Total Resources	$ 176,111	240,976	247,219	395,635
EXPENDITURES				
Bond/Note Interest	1,736	70,700	70,700	70,700
Bond/Note Principal	0	0	0	145,416
Bond/Admin. Fee	0	0	0	0
Total Expenditures	$ 1,736	70,700	70,700	216,116
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - Environmental GRT	64,601	216,116	216,116	216,116
Total Other Financing Sources (Uses)	$ 64,601	216,116	216,116	216,116
ENDING BALANCE	$ 238,976	386,392	392,635	395,635
Required Debt Service Reserve	0	0	0	23,901
UN-RESERVED ENDING BALANCE	238,976	386,392	392,635	371,734

Fiscal Year	Principal	Interest	Adm. Fee	Total DS
2009	0	96,820	0	96,820
2010	0	70,700	0	70,700
2011	0	70,700	0	70,700
2012	0	70,700	0	70,700
2013	145,416	70,700	0	216,116
2014	148,332	67,792	0	216,124
2015	151,306	64,825	0	216,131
2016	154,340	61,799	0	216,139
2017	157,434	58,712	0	216,146
2018	160,591	55,563	0	216,154
2019	163,811	52,352	0	216,163
2020	167,095	49,075	0	216,170
2021 - 2032	2,286,675	308,077	0	2,594,752

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2008 NMFA Flood Control Debt Service Fund 3619	**Finance**	**Debt Service**

		FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES					
Beginning Balance	$	653,136	541,690	541,690	552,218
Revenues					
570010 Interest on Investments	$	7,716	4,000	7,555	6,000
570015 Net Incr (Decr) Fair Value Investment		(2,235)	0	420	0
Other Sources - Loan Proceeds		0	0	0	0
Total Revenues	$	5,481	4,000	7,975	6,000
Total Resources	$	658,617	545,690	549,665	558,218
EXPENDITURES					
Bond/Note Interest		118,519	102,878	102,878	85,505
Bond/Note Principal		580,552	596,192	596,192	613,565
Bond/Admin. Fee		0	0	0	0
Total Expenditures	$	699,071	699,070	699,070	699,070
OTHER FINANCING SOURCES (USES)					
Transfer from Fund 4400 - Flood Control Cap Imp		582,144	701,623	701,623	663,001
Total Other Financing Sources (Uses)	$	582,144	701,623	701,623	663,001
ENDING BALANCE	$	541,690	548,243	552,218	522,148
Required Debt Service Reserve		456,383	456,383	456,383	456,383
UN-RESERVED ENDING BALANCE		85,307	91,860	95,835	65,765

Fiscal Year	Principal	Interest	Adm. Fee	Total DS
2009	244,997	59,509	0	304,506
2010	567,595	131,475	0	699,070
2011	580,552	118,519	0	699,071
2012	596,192	102,878	0	699,070
2013	613,565	85,505	0	699,070
2014	632,559	66,512	0	699,071
2015	653,108	45,963	0	699,071
2016	675,261	23,809	0	699,070

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
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FUND	DIVISION	FUND TYPE
2008 NMFA Parking Deck Debt Service Fund 3623	**Finance**	**Debt Service**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 37,073	281,817	281,817	296,929
Revenues				
570010 Interest on Investments	$ 5,830	2,500	9,368	4,500
570015 Net Incr (Decr) Fair Value Investment	(155)	0	2,584	0
Other Sources - Loan Proceeds	0	0	0	0
Total Revenues	$ 5,675	2,500	11,952	4,500
Total Resources	$ 42,748	284,317	293,769	301,429
EXPENDITURES				
Bond/Note Interest	222,500	206,250	206,250	183,750
Bond/Note Principal	500,000	500,000	500,000	500,000
Bond/Admin. Fee	0	0		0
Total Expenditures	$ 722,500	706,250	706,250	683,750
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1500 - Gross Receipts Tax Income	961,569	709,410	709,410	456,293
Total Other Financing Sources (Uses)	$ 961,569	709,410	709,410	456,293
ENDING BALANCE	$ 281,817	287,477	296,929	73,972
Required Debt Service Reserve	0	0	0	72,292
UN-RESERVED ENDING BALANCE	281,817	287,477	296,929	1,680

Fiscal Year	Principal	Interest	Adm. Fee	Total DS
2009 - 2010	249,890	315,161	0	565,051
2011	500,000	222,500	0	722,500
2012	500,000	206,250	0	706,250
2013	500,000	183,750	0	683,750
2014	500,000	158,750	0	658,750
2015	500,000	137,500	0	637,500
2016	500,000	115,000	0	615,000
2017	500,000	90,000	0	590,000
2018	500,000	65,000	0	565,000
2019	250,000	40,000	0	290,000
2020	250,000	27,500	0	277,500
2021	250,000	13,750	0	263,750

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2011 - Gas Tax NMFA Refunding Fund 3624	Finance	Debt Service

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	241,902
Revenues				
570010 Interest on Investments	$ 0	900	3,399	1,000
570015 Net Incr (Decr) Fair Value Investment	0	0	(820)	0
Other Sources - Loan Proceeds	0	271,336	271,336	0
Total Revenues	$ 0	272,236	273,915	1,000
Total Resources	$ 0	272,236	273,915	242,902
EXPENDITURES				
Bond/Note Interest	0	9,339	9,339	13,704
Bond/Note Principal	0	410,000	410,000	405,000
Debt Issuance Cost	0	66,836	66,836	0
Total Expenditures	$ 0	486,175	486,175	418,704
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2810 - Gas Tax Fund	0	378,910	378,910	415,231
Transfer from Fund 3240 - 2000A Gas Tax Bonds DS	0	68,733	68,733	0
Transfer from Fund 3241 - 2000A Gas Tax Bonds Res	0	6,519	6,519	0
Total Other Financing Sources (Uses)	$ 0	454,162	454,162	415,231
ENDING BALANCE	$ 0	240,223	241,902	239,429
Required Debt Service Reserve	0	204,500	204,500	204,500
UN-RESERVED ENDING BALANCE	0	35,723	37,402	34,929

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

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2010 NMFA Fire Apparatus Fund 3625	**Finance**	**Debt Service**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	110,964	110,964	85,156
Revenues				
570010 Interest on Investments	930	500	2,109	700
570015 Net Incr (Decr) Fair Value Investment	(248)	0	1,134	0
900100 Bond Proceeds	0	0	0	0
900101 Bond Premium	0	0	0	0
Total Revenues	$ 682	500	3,243	700
Total Resources	$ 682	111,464	114,207	85,856
EXPENDITURES				
Bond/Note Interest	21,903	26,180	26,180	26,154
Bond/Note Principal	2,815	2,872	2,872	2,940
Escrow Agent Fees	0	0	0	0
Cost of Issuance	0	0	0	0
Total Expenditures	$ 24,718	29,052	29,052	29,094
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1200 - Vehicle Acquisition	135,000	0	0	0
Total Other Financing Sources (Uses)	$ 135,000	0	0	0
ENDING BALANCE	$ 110,964	82,413	85,156	56,762
Required Debt Service Reserve	0	0	0	4,604
UN-RESERVED ENDING BALANCE	$ 110,964	82,413	85,156	52,158

Fiscal Year	Principal	Interest	Adm. Fee	Total DS
2011	2,815	21,903	0	24,718
2012	2,872	26,180	0	29,052
2013	2,940	26,154	0	29,094
2014	3,019	26,116	0	29,135
2015	133,868	26,066	0	159,934
2016	141,559	23,362	0	164,921
2017	157,655	19,922	0	177,577
2018	162,544	15,634	0	178,178
2019	167,879	10,790	0	178,669
2020	163,724	5,468	0	169,192

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
2011 NMFA Fire Apparatus Fund 3626	**Finance**		**Debt Service**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 0	0	0	103,974
Revenues				
570010 Interest on Investments	0	0	783	500
570015 Net Incr (Decr) Fair Value Investment	0	0	(91)	0
900100 Bond Proceeds	0	0	0	0
900101 Bond Premium	0	0	0	0
Total Revenues	$ 0	0	692	500
Total Resources	$ 0	0	692	104,474
EXPENDITURES				
Bond/Note Interest	0	21,903	21,903	26,180
Bond/Note Principal	0	2,815	2,815	2,872
Escrow Agent Fees	0	0	0	0
Cost of Issuance	0	0	0	0
Total Expenditures	$ 0	24,718	24,718	29,052
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1200 - Vehicle Acquisition	0	128,000	128,000	0
Total Other Financing Sources (Uses)	$ 0	128,000	128,000	0
ENDING BALANCE	$ 0	103,282	103,974	75,423
Required Debt Service Reserve	0	0	0	4,603
UN-RESERVED ENDING BALANCE	$ 0	103,282	103,974	70,820

Fiscal Year	Principal	Interest	Adm. Fee	Total DS
2012	2,815	21,903	0	24,718
2013	2,872	26,180	0	29,052
2014	2,940	26,154	0	29,094
2015	3,019	26,116	0	29,135
2016	133,868	26,066	0	159,934
2017	141,559	23,362	0	164,921
2018	157,655	19,922	0	177,577
2019	162,544	15,634	0	178,178
2020	167,879	10,790	0	178,669
2021	163,724	5,468	0	169,192

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
HUD Section 108 (Museum of Nature & Science) Fund 3810	**Finance**	**Debt Service**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	4,373
Revenues				
570010 Interest on Investments	$ 0	0	0	0
570015 Net Incr (Decr) Fair Value Investment	0	0	0	0
Total Revenues	$ 0	0	0	0
Total Resources	$ 0	0	0	4,373
EXPENDITURES				
Bond/Note Interest	36,578	69,136	69,137	68,694
Bond/Note Principal	0	61,000	61,000	63,000
Bond/Admin. Fee	0	0		
Total Expenditures	$ 36,578	130,136	130,137	131,694
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	0	51,087	51,087	144,020
Transfer from Fund 2000 - CDBG	36,578	83,422	83,422	0
Total Other Financing Sources (Uses)	$ 36,578	134,509	134,509	144,020
ENDING BALANCE	$ 0	4,374	4,373	16,699
Required Debt Service Reserve	0	0	0	16,699
UN-RESERVED ENDING BALANCE	0	4,374	4,373	(0)

Fiscal Year	Principal	Interest	Adm. Fee	Total DS
2011	0	36,578	0	36,578
2012	61,000	69,136	0	130,136
2013	63,000	68,694	0	131,694
2014	67,000	67,974	0	134,974
2015	71,000	66,886	0	137,886
2016	75,000	65,422	0	140,422
2017	77,000	63,573	0	140,573
2018	83,000	61,341	0	144,341
2019	87,000	58,777	0	145,777
2020	91,000	55,918	0	146,918
2021	95,000	52,787	0	147,787
2022 - 2031	1,230,000	275,952	0	1,505,952

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Facilities Improvements Fund (General) Fund 4001	Public Works	Capital Project

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 2,704,024	3,409,012	3,409,012	3,919,086
REVENUES				
570010 Interest on Investments	62,848	75,000	75,000	75,000
570015 Net Incr/Decr Fair Value Investment	(41,812)	0	0	0
570050 Energy Efficiency Revenue	1,876	0	0	0
Total Revenues	$ 22,912	75,000	75,000	75,000
Total Resources	$ 2,726,936	3,484,012	3,484,012	3,994,086
EXPENDITURES				
40803020 Infrastructure Rehab	$ 806,906	2,451,391	663,896	2,559,611
104xx Community of Hope - St. Luke's HVAC	0	0	0	20,000
60D02 City Hall Complex - General Fund	13,521	396,279	132,709	263,570
60D06 City Hall Facilities IT Infrastructure	147,587	0	3,784	0
60D05 City Hall IT Infrastructure	0	0	0	0
60506 Convention Center	0	14,180	13,275	905
60910 La Casa Contribution	2,115	21,605	21,605	0
6xxxxx Municipal Court HVAC	0	0	0	550,000
70B12 Rehab Airport Taxiway A	0	144,314	63,780	0
70B13 Electronic Airport Layout Plan	0	11,016	0	0
Total Expenditures	$ 970,129	3,038,785	899,049	3,394,086
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 1,585,000	1,334,123	1,334,123	0
Transfer from Fund 1102 - City Hall Furnishings	67,205	0	0	0
Total Other Financing Sources (Uses)	1,652,205	1,334,123	1,334,123	0
ENDING BALANCE	$ 3,409,012	1,779,350	3,919,086	600,000

*Projection updated by Facilities Management during FY13 Budget Process

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
HUD Facilities Projects Fund 4010	**Community Development**		**Capital Project**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 0	1,827,262	1,827,262	1,217,328
REVENUES				
570010 Investment Income	$ 239	0	161	0
900200 Loan Proceeds	2,000,000	0	0	0
Total Revenues	$ 2,000,239	0	161	0
Total Resources	$ 2,000,239	1,827,262	1,827,423	1,217,328
EXPENDITURES				
852100-63406 Museum of Nature and Science	$ 162,067	1,826,933	610,095	1,216,838
800310-63406 Debt Issuance Cost	10,910	0	0	0
Total Expenditures	$ 172,977	1,826,933	610,095	1,216,838
ENDING BALANCE	$ 1,827,262	329	1,217,328	490

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Facility Federal Grants Fund 4011	**Various**		**Capital Project**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
551012 HUD EID Museum of Nature and Science	$ 9,195	990,805	51,499	939,306
551031 BLM - Trackways Exhibits Grant	0	200,000	0	200,000
Total Revenues	$ 9,195	1,190,805	51,499	1,139,306
Total Resources	$ 9,195	1,190,805	51,499	1,139,306
EXPENDITURES				
852100-63405 Museum of Nature and Science	$ 9,195	990,805	51,499	939,306
722190-63407 MONAS Trackways Exhibits	0	200,000	0	200,000
Total Expenditures	$ 9,195	1,190,805	51,499	1,139,306
ENDING BALANCE	$ 0	0	0	0

*Projection updated by Facilities Management during FY13 Budget Process

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Facility State Grant Improvements Fund 4012	Various	Capital Project

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
20012 Senior Kitchen	0	20,000	20,000	0
60204 Benavidez Center Code Improvements (2009)	73,599	3,001	3,001	0
60911 Las Casa Shelter & Transitional Housing	86,605	128,396	128,396	0
60912 La Casa Renovation 2009	564,598	70,785	70,785	0
60H10 Mesilla Park Community Center - Bldg & Grnds	30,073	0	0	0
60H11 Mesilla Park Community Center (2008)	39,899	0	0	0
60H12 Mesilla Park Community Center Restrooms	0	75,000	0	75,000
60P03 Indoor Swimming Pool	245,231	98,622	96,018	1,930
60P05 Multipurpose Rec & Aquatic Phase II (2008)	48,856	502,374	502,373	0
60Q09 Branigan Library Expansion	477,591	0	0	0
60Q10 Branigan Library Childrens Wing (2008)	18,309	72,244	72,244	0
60U08 Senior Kitchen	50,269	1,631	0	0
60U09 Munson Center Bldg Improv	0	10,000	0	0
60U11 Munson Center ADA Billiards	0	178,500	0	178,500
60U12 STB Capital Appropriation	0	250,000	0	250,000
63402 Paleozoic Trackway Exhibit	55,367	0	0	0
63403 Museum of Nature & Science (2008)	11,496	0	0	0
63501 Amador Hotel	25,000		0	0
63502 Amador Museum (2008)	16,052	418	0	0
63701 Police & Fire Training Academy	30,610	0	0	0
63901 La Pinon Sexual Assault Center	10,824	0	0	0
64101 FAC ST GR-Amador Museum	0	227,700	0	0
64200 East Side Center Improvements (2009)	0	18,000	18,000	0
East Mesa Public Safety Complex	0	0	0	1,214,000
Community of Hope-Jardin de los Ninos Rehabilitation	0	0	0	50,000
Total Revenues	$ 1,784,379	1,656,671	910,817	1,769,430
Total Resources	$ 1,784,379	1,656,671	910,817	1,769,430

*Projection updated by Facilities Management during FY13 Budget Process

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	**Various**		**Capital Project**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
EXPENDITURES				
20012 Senior Kitchen	0	20,000	20,000	0
60204 Benavidez Center Code Improvements (2009)	73,599	3,001	3,001	0
60911 Las Casa Shelter & Transitional Housing	86,605	128,396	128,396	0
60912 La Casa Renovation 2009	564,598	70,785	70,785	0
60H10 Mesilla Park Community Center - Bldg & Grnds	30,073	0	0	0
60H11 Mesilla Park Community Center (2008)	39,899	0	0	0
60H12 Mesilla Park Community Center Restrooms	0	75,000	0	75,000
60P03 Indoor Swimming Pool	245,231	98,622	96,018	1,930
60P05 Multipurpose Rec & Aquatic Phase II (2008)	48,856	502,374	502,373	0
60Q09 Branigan Library Expansion	477,591	0	0	0
60Q10 Branigan Library Childrens Wing (2008)	18,309	72,244	72,244	0
60U08 Senior Kitchen	50,269	1,631	0	0
60U09 Munson Center Bldg Improv	0	10,000	0	0
60U11 ALTS Munson Senior Center Improve-Code	0	178,500	0	178,500
60U12 Munson Senior Center Improve-Code	0	250,000	0	250,000
63402 Paleozoic Trackway Exhibit	55,367	0	0	0
63403 Museum of Nature & Science (2008)	11,496	0	0	0
63501 Amador Hotel	25,000	418	0	0
63502 Amador Museum (2008)	16,052	0	0	0
63701 Police & Fire Training Academy	30,610	0	0	0
63901 La Pinon Sexual Assault Center	10,824	0	0	0
64101 Homeless Veterans Housing Complex	0	227,700	0	0
64200 East Side Center Improvements (2009)	0	18,000	18,000	0
64300 East Mesa Public Safety Complex (2012)	0	0	0	1,214,000
64xxx Jardin de los Ninos - Roof (2012)	0	0	0	50,000
Total Expenditures	$ 1,784,379	1,656,671	910,817	1,769,430
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

*Projection updated by Facilities Management during FY13 Budget Process

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Sales Tax 03 Parks & Fac Bond Projects Fund 4021	Various	Capital Project

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 28,851	28,916	28,916	25,803
REVENUES				
570010 Interest on Investment	$ 596	745	745	0
570015 Net Incr(Decr) Fair Value Investment	(531)	0	652	0
Total Revenues	$ 65	745	1,397	0
Total Resources	$ 28,916	29,661	30,313	25,803
EXPENDITURES				
60A02 East Mesa Rec. Center	$ 0	0	0	0
60W02 Airport Aviation Building	0	0	0	0
61Q03 Apodaca Park	0	29,631	4,510	25,803
61R01 Burn Lake Complex	0	0	0	0
Total Expenditures	$ 0	29,631	4,510	25,803
ENDING BALANCE	$ 28,916	30	25,803	0

*Projection updated by Facilities Management during FY13 Budget Process

CITY OF LAS CRUCES
CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Sales Tax 2005 Public Improvement Fund 4023	**Various**	**Capital Project**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 593,347	582,490	582,490	564,913
REVENUES				
570010 Interest on Investment	$ 12,275	5,000	11,595	5,000
570015 Net Incr(Decr) Fair Value Investment	(9,641)	0	5,828	0
70711 Developer Contribution Sonoma Ranch Blvd South	0	0	0	0
Total Revenues	$ 2,634	5,000	17,423	5,000
Total Resources	$ 595,981	587,490	599,913	569,913
EXPENDITURES				
Public Safety Projects				
62Q01 Police/Fire Training Facility	13,491	0	0	0
Total Public Safety Projects	$ 13,491	0	0	0
Facilities/Parks Projects				
60803/60807 Design Parking Garage (SC Downtown)	$ 0	50,000	0	50,000
61R02 Burn Lake/Esslinger Park	0	355,292	0	395,000
Total Facilities/Parks Projects	$ 0	405,292	0	445,000
Public Works Projects				
40806040 New Street Lighting (Citywide)	$ 0	22,873	0	22,873
70710 Sonoma Ranch Blvd. South Fork BLM	0	0	0	0
70730 Don Roser	0	0	0	0
70P20 Outfall Channel Trail	0	135,000	35,000	100,000
70H03 Roadrunner Retention Wall	0	0	0	0
Total Public Works Projects	$ 0	157,873	35,000	122,873
Total Expenditures	$ 13,491	563,165	35,000	567,873
ENDING BALANCE	$ 582,490	24,325	564,913	2,040

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Convention Center Construction Project Fund 4024	**Public Works**	**Capital Project**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 8,862,752	2,243,870	2,243,870	1,624,854
REVENUES				
570010 Investment Income	$ 46,005	0	40,000	33,000
570015 Net Incr (Decr) Fair Value Investment	(142,500)	0	40,000	0
Total Revenues	$ (96,495)	0	80,000	33,000
Total Resources	$ 8,766,257	2,243,870	2,323,870	1,657,854
EXPENDITURES				
60503 Convention Center Construction	$ 7,188,546	1,546,951	699,016	847,935
722190 Professional Fees	0	30,760	0	30,760
Total Expenditures	$ 7,188,546	1,577,711	699,016	878,695
Accrual Adjustment	666,159			
ENDING BALANCE	$ 2,243,870	666,159	1,624,854	779,159

*Projection updated by Facilities Management during FY13 Budget Process

CITY OF LAS CRUCES, NEW MEXICO
FISCAL YEAR 2012-13

NMFA GRIGGS WLNT PLUME 2008

FUND 4025	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
REVENUES					
DONATIONS & CONTRIBUTIONS	0	0	3,150,000	856,546	2,295,460
PROCEEDS FROM DEBT/CAPITAL LEASE	187,874	25,551	3,150,000	856,546	2,295,460
REVENUES	**187,874**	**25,551**	**6,300,000**	**1,713,092**	**4,590,920**
TOTAL RESOURCES	**187,874**	**25,551**	**6,300,000**	**1,713,092**	**4,590,920**
PROJECTS					
90100 GRIGGS WALNUT PLUME NMFA 2008	187,874	23,438	6,300,000	1,709,080	4,590,920
90100 GRIGGS WALNUT PLUME NMFA 2008	0	2,113	0	4,012	0
EXPENDITURES	**187,874**	**25,551**	**6,300,000**	**1,713,092**	**4,590,920**
ENDING BALANCE	**0**	**0**	**0**	**0**	**0**

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
NMFA Parking Deck 2009 Fund 4027	**Various**	**Capital Project**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 333,849	135,505	135,505	137,000
REVENUES				
570010 Interest on Investment	$ 4,827	0	2,673	700
570015 Net Incr (Decr) Fair Value Investment	(6,250)	0	1,358	0
Total Revenues	$ (1,423)	0	4,031	700
Total Resources	$ 332,426	135,505	139,536	137,700
EXPENDITURES				
60D04 Parking Deck (New City Hall)	$ 196,921	135,505	2,536	137,700
800310 Debt Issuance Cost	0	0	0	0
Total Expenditures	$ 196,921	135,505	2,536	137,700
ENDING BALANCE	$ 135,505	0	137,000	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
2011 GRT Facilities Projects Fund 4028			**Capital Project**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 0	104,172	104,172	4,646,596
REVENUES				
570010 Investment Income	$ 161	0	38,621	33,000
570015 Net Incr(Decr) Fair Value Investment	(550)	0	77,659	0
900100 Bond Proceeds	110,000	5,299,250	5,473,420	0
Total Revenues	$ 109,611	5,299,250	5,589,700	33,000
Total Resources	$ 109,611	5,403,422	5,693,872	4,679,596
EXPENDITURES				
64300 East Side Public Safety Complex	$ 0	954,400	0	1,000,000
61003 Sage Café	0	237,646	80,888	156,758
60305 Burn Lake Lighting	0	380,806	0	380,806
Lighting Retrofit - City wide	0	94,486	0	100,000
63702 Police Department HVAC	0	191,834	85,384	106,450
General Building/Roof Repair - City wide	0	383,668	11,246	366,928
Parking Lot Rehabilitation - City wide	0	44,660	0	125,615
61B41 Fire Station #7/Training Center	0	2,812,393	789,113	2,023,280
33012 2012 FEMA DHS Equipment	0	50,807	0	50,807
61L51 Intermodal Transit - Fed Match	0	98,500	0	98,500
Debt Issuance Cost	5,439	50,050	80,645	0
Total Expenditures	$ 5,439	5,299,250	1,047,276	4,409,144
ENDING BALANCE	$ 104,172	104,172	4,646,596	270,452

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Public Park Development Fund 4106	Parks & Recreation	Capital Project

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Unallocated Beginning Balance	$ 1,302,588	1,543,421	1,543,421	1,482,997
Reserved for Park Management Area #1	214,025	509,829	509,329	489,388
Reserved for Park Management Area #2	356,186	62,237	61,737	59,320
Reserved for Park Management Area #3	141,511	216,579	216,079	207,620
Reserved for Park Management Area #4	55,167	62,237	61,737	59,320
Reserved for Park Management Area #5	42,112	2,043	1,543	1,483
Reserved for Park Management Area #6	242,505	15,934	15,434	14,830
Reserved for Park Management Area #7	123,976	5,130	4,630	4,449
Reserved for Park Management Area #8	127,106	9,761	9,261	8,898
Reserved for Pueblos at Alameda	0	46,803	46,303	44,490
Reserved for Park Management City Wide	0	618,412	617,368	593,199
Total Beginning Balance	$ 1,302,588	1,548,965	1,543,421	1,482,997
REVENUES				
520021 Park Fee Management Area #1	$ 10,013	10,458	13,111	10,458
520022 Park Fee Management Area #2	498	0	0	0
520024 Park Fee Management Area #4	0	0	0	0
520026 Park Fee Management Area #6	0	0	0	0
520028 Park Fee Management Area #8	1,992	2,614	2,932	2,614
550020 Park Fee Management City Wide	296,945	260,774	288,685	260,774
520030 Pueblos at Alameda	46,987	0	0	0
570010 Interest Revenue	29,985	30,000	27,579	30,000
570015 Net Incr (Decr) Fair Value Investment	(24,632)	0	51,638	0
Total Revenues	$ 361,788	303,846	383,945	303,846
Total Resources	$ 1,664,376	1,852,811	1,927,366	1,786,843
EXPENDITURES				
41125010 Park Management Area #1 - Las Colinas	$ 47,102	463,470	77,408	150,000
41125020 Park Management Area #2	7,419	61,241	13,298	40,000
41125030 Park Management Area #3	2,402	233,529	150	238,000
41125040 Park Management Area #4	13,575	61,767	19,008	47,000
41125050 Park Management Area #5	2,912	11	15,023	0
41125060 Park Management Area #6	14,694	10,101	6,869	0
41125070 Park Management Area #7	3,851	2,170	3,254	0
41125080 Park Management Area #8	3,324	5,218	3,296	0
41125100 Pueblos at Alameda	0	47,980	0	49,593
41125000 Park Fee Management City Wide	25,676	796,361	306,063	804,670
Total Expenditures	$ 120,955	1,681,848	444,369	1,329,263
ENDING BALANCE	$ 1,543,421	170,963	1,482,997	457,580

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Public Park Projects Fund 4110	**Parks & Recreation**	**Capital Project**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 62,498	62,638	62,638	65,749
REVENUES				
570010 Interest on Investment	1,292	2,000	1,154	2,000
570015 Net Incr (Decr) Fair Value Investment	(1,152)	0	1,957	0
Total Revenues	$ 140	2,000	3,111	2,000
Total Resources	$ 62,638	64,638	65,749	67,749
EXPENDITURES				
62J03 Valley View Heske Garden	$ 0	10,000	0	0
Total Expenditures	$ 0	10,000	0	0
ENDING BALANCE	$ 62,638	54,638	65,749	67,749

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Park/Land Capital Improvements Fund 4112	Parks & Recreation	Capital Project

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
60813 Downtown Plaza	$ 799,891	0	0	0
60815 La Placita - Phase I	192,246	0	0	0
60814 Downtown Plaza	292,050	0	0	0
60T07 Veteran's Memorial Wall	5,837	0	0	0
60T08 Veteran's Memorial Wall	858	0	0	0
62010 Alameda Arroyo Trail	0	266,330	0	266,330
23007 Skeet & Trap Range (2008)	35,465	4,884	4,679	0
Total Revenues	$ 1,326,347	271,214	4,679	266,330
Total Resources	$ 1,326,347	271,214	4,679	266,330
EXPENDITURES				
60813 Downtown Plaza	$ 799,891	0	0	0
60815 La Placita - Phase I	192,246	0	0	0
60814 Downtown Plaza	292,050	0	0	0
60T07 Veteran's Memorial Wall	5,837	0	0	0
60T08 Veteran's Memorial Wall	858	0	0	0
62010 Alameda Arroyo Trail	0	266,330	0	266,330
23007 Skeet & Trap Range (2008)	35,465	4,884	4,679	0
Total Expenditures	$ 1,326,347	271,214	4,679	266,330
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Streets Improvements (General Fund) Fund 4201	**Various**	**Capital Project**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 129,295	107,304	107,304	150,203
REVENUES				
570010 Investment Income	$ 3,010	0	2,666	2,000
570015 Net Incr(Decr) Fair Value Investment	(2,817)	0	1,881	0
71020 Developer Contribution Campo Street	0	0	38,352	0
Total Revenues	$ 193	0	42,899	2,000
Total Resources	$ 129,488	107,304	150,203	152,203
EXPENDITURES				
70711 Sonoma Ranch Blvd. South Developer Portion	$ 1,839	0	0	0
70H03 Roadrunner Retention Wall	0	0	0	0
71020 Campo Street	0	0	0	0
70750 Entrada de Sierra Ph I (Street Lighting)	0	18,500	0	18,500
70760 Desert Wind Estates (Street Lights, Drainage)	0	38,356	0	38,356
70770 Mission Santa Clara (Street Lighting)	20,345	0	0	0
Total Expenditures	$ 22,184	56,856	0	56,856
OTHER FINANCING SOURCES (USES)				
Transfers from Fund 1000 - General Fund	$ 0	0	0	0
Transfer from Fund 4212 - State Street Imp Fund	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
ENDING BALANCE	$ 107,304	50,448	150,203	95,347

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
GRT Street Maintenance Fund 4202	**Transportation**	**Capital Project**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 1,981,557	1,662,532	1,662,532	117,875
REVENUES				
512010 Municipal Gross Receipts	$ 6,385,322	6,419,000	6,419,000	6,547,000
570010 Investment Income	36,332	15,000	32,366	15,000
570015 Net Incr (Decr) Fair Value Investment	(18,760)	0	19,544	0
592001 Other Revenue - GGRT St Maintenance	1,094,961	352,749	352,749	350,000
Total Revenues	$ 7,497,855	6,786,749	6,823,659	6,912,000
Total Resources	$ 9,479,412	8,449,281	8,486,191	7,029,875
EXPENDITURES				
42226020 Contract Services (admin fee for GRT collect.)	$ 182,826	248,000	177,993	247,000
42806090 Equipment Replacement		0	0	0
42806090-851200 Paving Maintenance Software	17,153	232,993	232,993	0
42806130 ADA Improvements	327,517	350,000	350,000	250,000
42806140 Overlay	1,299,906	1,300,000	1,300,000	1,300,000
42806150 Sealing	1,163,211	1,200,000	1,200,000	1,200,000
60817 Downtown North		159,901	159,901	0
70E00 El Molino	5,000	0	0	0
70K06 Del Rey/Engler Intersection	0	0	0	175,000
70M0F Traffic Signal Improvements	150,254	82,739	103,101	100,000
70M30 El Paseo/Idaho Intersection Improvements	1,177	125,179	104,817	0
70M31 El Paseo/Idaho Medians	0	0	50,000	0
70M71 Jefferson Davis ROW	0	272,250	272,250	0
70Q00 Union	0	0	0	0
70Q02 Union Avenue/Stern Drive Intersection Imp (Co-op)	0	25,000	25,000	0
71010 Solano Drive A.D.A. (Spruce/Cactus)	24,868	0	0	0
71040 El Paseo Signal Project	0	0	0	0
70W01 Main Street Rehab STP (MAP)	0	59,339	59,339	50,000
70W03 MAP Project Match (S. Main Reconstruction)	18,027	101,096	101,096	0
70Y02 Telshor/Lohman Intersection Improvements	0	0	0	0
70Z01 MAP Project (Match)	282,190	1,452	1,452	0
70Z03 MAP Project Match (Amador)	0	95,000	95,000	225,000
70M31 COOP Match (El Paseo Medians)	0	50,000	0	0
7XXXX Telshor ADA COOP	0	0	0	100,000
71110 CDBG Match (Midway)	0	150,000	146,475	0
Total Expenditures	$ 3,472,129	4,452,949	4,379,417	3,647,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000- General Fund	$ 0	26,772	26,772	0
Transfer to Fund 1005 - Engineering Services	$ (1,220,210)	(1,235,724)	(1,235,724)	(1,256,615)
Transfer to Fund 2600 - Street Maintenance Operations	(558,851)	(450,000)	(450,000)	(450,000)
Transfer to Fund 3275 - 2010A Str DS	(2,623,510)	(2,329,947)	(2,329,947)	(1,599,137)
Total Other Financing Sources (Uses)	$ (4,402,571)	(3,988,899)	(3,988,899)	(3,305,752)
Accrual Adjustment	57,820			
ENDING BALANCE	$ 1,662,532	7,433	117,875	77,123

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Special Street Projects (Philippou Settlement) Fund 4205	**Transportation**	**Capital Project**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 44,619	1,337,818	1,337,818	181,156
REVENUES				
570110 Interest A/R & Other	$ 53,082	0	24,991	15,000
570010 Investment Income	11,781	0	15,279	0
570015 Net Incr(Decr) Fair Value Investment	4,736	0	37,245	0
560100 Contribution from Developers	36,446	0	81,797	0
903000 Sale of Capital Assets	470,950	0	0	0
Total Revenues	$ 576,995	0	159,312	15,000
Total Resources	$ 621,614	1,337,818	1,497,130	196,156
EXPENDITURES				
Operating	$ 6,273	6,500	6,248	6,500
Capital				
71050 Dos Sueños	0	1,149,521	1,149,521	0
71051 Mission Espada Ph 1 2A 2B	8,400	0	0	0
71052 Los Enamorados	0	80,320	80,320	0
71054 Mission Santa Clara	3,323	79,885	79,885	0
71055 Sierra Norte Heights	23,800	0	0	0
71056 Monte Sombra	21,000	0	0	0
71057 Entrada de Sierra	21,000	0	0	0
Total Expenditures	$ 83,796	1,316,226	1,315,974	6,500
OTHER FINANCING SOURCES (USES)				
Transfer from 4400 - Flood Control Fund	$ 800,000	0	0	0
Total Other Financing Sources (Uses)	$ 800,000	0	0	0
ENDING BALANCE	$ 1,337,818	21,592	181,156	189,656

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
State Street Improvement Grants Fund 4212	**Transportation**	**Capital Project**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 79,534	79,534	79,534	147,286
REVENUES				
60805 Downtown Revitalization	$ 0	0	0	128,135
60806 Downtown Revitalization	0	0	0	103,105
70P02 Alameda Arroyo Trail	0	266,330	0	0
70P20 Outfall Channel Trail		758,418	0	0
70Q02 Union Avenue/Stern Drive Intersection Imp	0	40,500	40,500	40,500
70R00 NM DOT Grant (Street Lighting)	0	10,280	0	10,280
70W01 Las Cruces Main Street Downtown	0	1,665,060	0	1,676,000
70W03 S. Main Reconstruction/Rehab (Alameda/Idaho)	0	228,019	101,568	228,019
71010 Solano Drive A.D.A. Imp (Spruce/Cactus)	38,429	0	0	0
70Z01 Amador Rehab (Archuleta to Motel Blvd)	179,126	0	0	0
70Z03 Amador Ave 17th to Motel Blvd	0	210,018	0	742,500
70M31 El Paseo Medians	0	38,875	0	148,950
70740 Dam Restoration 05-1053			30,000	0
Total Revenues	$ 217,555	3,217,500	172,068	3,077,489
Total Resources	$ 297,089	3,297,034	251,602	3,224,775
EXPENDITURES				
60805 Downtown Revitalization	$ 0	0	0	128,135
60806 Downtown Revitalization	0	0	0	103,105
70740 Valley Drive Master Plan			30,000	0
70P02 Alameda Arroyo Trail	0	266,330	0	0
70P20 Outfall Channel Trail		758,418	0	0
70Q02 Union Avenue/Stern Drive Intersection Imp	0	40,500	40,500	40,500
70R00 Street Lighting	0	10,280	0	10,280
70W01 Las Cruces Main Street Downtown	0	1,665,060	0	1,676,000
70W03 S. Main Reconstruction/Rehab (Alameda/Idaho)	0	228,019	101,568	228,019
70Y02 Telshor/Lohman Intersection Imp (GRIP 2)	0	0	(67,752)	0
71010 Solano Drive A.D.A. Imp (Spruce/Cactus)	38,429	0	0	0
70Z01 Amador Rehab (Archuleta to Motel Blvd)	179,126	0	0	0
70Z03 Amador Ave 17th to Motel Blvd	0	210,018	0	742,500
70M31 El Paseo Medians	0	38,875	0	148,950
Total Expenditures	$ 217,555	3,217,500	104,316	3,077,489
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 4201 - Streets (General) Fund	$ 0	0	0	0
Total Other Financing Sources (Uses)	$ 0	0	0	0
ENDING BALANCE	$ 79,534	79,534	147,286	147,286

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
NMFA Street Projects '06 Fund 4213	**Public Works**	**Capital Project**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 1,299,730	489,869	489,869	473,361
REVENUES				
570010 Investment Income	$ 8,061	0	9,564	5,000
570015 Net Incr (Decr) Fair Value Investment	(10,175)	0	4,928	0
Total Revenues	$ (2,114)	0	14,492	5,000
Total Resources	$ 1,297,616	489,869	504,361	478,361
EXPENDITURES				
70722 Traffic Signals	$ 215,424	36,945	16,000	20,945
70X20 Sonoma Ranch Blvd	537	0	0	0
70X41 South Fork Arroyo, Channel Improvements	584,058	191,484	15,000	176,484
70X42 South Fork Arroyo, Crossing	48,604	101,360	0	101,360
Total Expenditures	$ 848,623	329,789	31,000	298,789
Accrual Adjustment	40,876			
ENDING BALANCE	$ 489,869	160,080	473,361	179,572

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
NMFA New Street Projects '07 Fund 4214	**Public Works**	**Capital Project**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 823,576	277,869	277,869	17,500
REVENUES				
570010 Investment Income	$ 4,686	0	4,506	0
570015 Net Incr (Decr) Fair Value Investment	(17,306)	0	3,047	0
Total Revenues	$ (12,620)	0	7,553	0
Total Resources	$ 810,956	277,869	285,422	17,500
EXPENDITURES				
70W03 Map S Main Alameda to Idaho	$ 0	115,000	115,000	0
70K06 Del Rey/Engler Intersection	0	32,417	32,417	0
70X61 El Molino Phase V	513,720	10,000	10,000	0
70X63 ADA Improvements - Solano Drive	15,470	0		0
60817 Downtown North	3,887	110,505	110,505	0
Total Expenditures	$ 533,077	267,922	267,922	0
Accrual Adjustment	(10)			
ENDING BALANCE	$ 277,869	9,947	17,500	17,500

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Sales Tax 03 Street Lighting Bond Project Fund 4223	**Public Works**	**Capital Project**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 68,767	69,112	69,112	51,180
REVENUES				
570010 Interest on Investment	$ 1,425	500	1,376	1,000
570015 Net Incr(Decr) Fair Value Investment	(1,270)	0	692	0
Total Revenues	$ 155	500	2,068	1,000
Total Resources	$ 68,922	69,612	71,180	52,180
EXPENDITURES				
42806020 Street Lights	$ 0	25,547	20,000	25,547
Total Expenditures	$ 0	25,547	20,000	25,547
Accrual Adjustment	190			
ENDING BALANCE	$ 69,112	44,065	51,180	26,633

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2010A Street Projects Bond Fund 4224	**Public Works**	**Capital Project**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	2,958,223	2,958,223	2,176,885
REVENUES				
570010 Investment Income	$ 46,687	0	57,488	20,000
570015 Net Incr(Decr) Fair Value Investment	(54,678)	0	30,116	0
900100 Bond Proceeds	2,945,000	0	0	0
900101 Bond Premium	97,811	0	0	0
Total Revenues	$ 3,034,820	0	87,604	20,000
Total Resources	$ 3,034,820	2,958,223	3,045,827	2,196,885
EXPENDITURES				
71100 El Molino PhaseVI	$ 0	795,480	0	750,000
71101 El Molino PhaseVII	0	650,000	0	650,000
71102 Jefferson Phase II	36,505	153,942	153,942	0
71103 S. Main Street Reconstruction	0	175,000	175,000	0
71104 Union Ave/Stern Drive Intersection (Co-op)	0	40,000	40,000	0
71105 Bruins Lane Rehab	0	450,000	0	350,000
71106 El Paseo Idaho Intersection	0	300,000	0	300,000
71107 Sonoma North of Hwy 70	0	300,000	500,000	0
Debt Issuance Cost	40,092	0	0	0
Total Expenditures	$ 76,597	2,864,422	868,942	2,050,000
ENDING BALANCE	$ 2,958,223	93,801	2,176,885	146,885

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
2011 Street Projects Bond Fund 4225	**Public Works**		**Capital Project**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 0	85,232	85,232	2,824,130
REVENUES				
570010 Investment Income	$ 132	0	0	0
570015 Net Incr(Decr) Fair Value Investment	(450)	0	0	0
900100 Bond Proceeds	90,000	4,335,750	4,335,750	0
Total Revenues	$ 89,682	4,335,750	4,335,750	0
Total Resources	$ 89,682	4,420,982	4,420,982	2,824,130
EXPENDITURES				
70713 Sonoma Ranch Blvd Construction	$ 0	2,386,000	597,102	1,400,000
42806270 Street Renovation/Dirt Street Paving	0	1,908,800	958,800	0
Hoagland/Alameda Traffic Signal	0	0	0	125,000
Solano ADA(Cactus to Mulberry)	0	0	0	135,000
Debt Issuance Cost	4,450	40,950	40,950	0
Total Expenditures	$ 4,450	4,335,750	1,596,852	1,660,000
ENDING BALANCE	$ 85,232	85,232	2,824,130	1,164,130

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
TIDD Capital Project Fund 4270	**Public Works**	**Capital Project**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 1,000,113	74,109	74,109	11,711
REVENUES				
570010 Interest on Investments	$ 21,349	0	1,065	0
570015 Net Incr/Decr Fair Value Investment	(15,502)	0	4,687	0
Total Revenues	$ 5,847	0	5,752	0
Total Resources	$ 1,005,960	74,109	79,861	11,711
EXPENDITURES				
60817 Downtown North	$ 1,232,494	68,150	68,150	0
Total Expenditures	$ 1,232,494	68,150	68,150	0
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2815 - TIDD Dedicated Revenue	$ 300,643	0	0	0
Total Other Financing Sources (Uses)	300,643	0	0	0
ENDING BALANCE	$ 74,109	5,959	11,711	11,711

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Airport Improvement Fund 4300	Transportation	Capital Project

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 737,962	748,499	748,499	37,518
REVENUES				
570010 Interest Income	$ 17,218	20,000	17,171	20,000
570015 Net Incr (Decr) Fair Value Investment	(1,803)	0	39,326	0
70B03 FAA Airport Lights/Signs	(4,878)	0	0	0
70B08 Rehab Runway 12-30	0	9,844	0	9,844
70B09 Rehab Runway 12-30	363,614	929,647	0	929,647
70B09 Rehab Runway 12-30 State	9,569	0	0	0
70B10 Automated Weather Observation System FAA	156,698	155,853	29,058	155,853
70B10 Automated Weather Observation System State	4,124	4,820	765	4,820
70B12 Rehab Taxiway A	0	5,483,879	171,921	5,483,879
70B12 Rehab Taxiway A (State)	0	144,312	4,525	144,312
70B13 Electronic Airport Layout Plan (eALP)	0	418,589	0	418,589
70B13 Electronic Airport Layout Plan (eALP) - State	0	11,015	0	11,015
70B16 Airport Fuel Farm Improvement	0	173,415	0	173,415
70C00 FAA Grant - Air Traffic Control Tower Phase I	575,153	457,870	47,440	457,870
Total Revenues	$ 1,119,695	7,809,244	310,206	7,809,244
Total Resources	$ 1,857,657	8,557,743	1,058,705	7,846,762
EXPENDITURES				
70B08 Rehab Runway 12-30	$ 0	9,844	0	0
70B09 Rehab Runway 12-30	373,183	929,647	0	929,647
70B10 Automated Weather Observation System	160,822	160,673	47,303	160,673
70B12 Rehab Taxiway A	0	5,628,191	176,445	5,628,191
70B13 Electronic Airport Layout Plan (eALP)	0	429,604	0	429,604
70B16 Airport Fuel Farm Improvement	0	173,415	0	173,415
70C00 Air Traffic Control Tower	575,153	457,870	47,439	457,870
Total Expenditures	$ 1,109,158	7,789,244	271,187	7,779,400
OTHER FINANCING SOURCES (USES)				
Transfer To Fund 1010 - Airport Operation Fund	$ 0	(750,000)	(750,000)	0
Total Other Financing Sources (Uses)	$ 0	(750,000)	(750,000)	0
ENDING BALANCE	$ 748,499	18,499	37,518	67,362

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Flood Control Fund 4400	**Public Works**	**Capital Project**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 3,710,845	3,099,009	3,099,009	706,069
REVENUES				
511020 Property Tax - Flood Control	$ 3,905,051	3,945,768	3,933,877	3,855,712
570010 Interest on Investments	60,517	30,000	30,000	30,000
570015 Net Incr/Decr Fair Value Investment	(48,299)	0		
591010 Rentals/Lease Income	43,019	40,000	40,000	40,000
592001 Other Revenue	70,738	0		
Total Revenues	$ 4,031,026	4,015,768	4,003,877	3,925,712
Total Resources	$ 7,741,871	7,114,777	7,102,886	4,631,781
EXPENDITURES				
Public Works	$ 38,955	38,690	38,690	38,690
Flood Control Projects & Grants	0	0	0	0
Flood Control	0	398,220	398,220	0
60817 Downtown North	101,912	465,219	422,033	0
70410 Flood Channels	1,284	5,983	5,983	0
70430 Sonoma N. Hwy 70	0	100,000	100,000	0
70432 Bruins Lane Rehab	0	176,900	187,500	0
70433 North Valley/Tashiro	31,923	326,076	36,820	300,000
70436 ACOE Riparian Wetlands	0	500,000	500,000	600,000
70D00 Calico Central	0	250,000	0	0
70E00 El Molino - Phase V	8,955	300,000	300,000	0
70G02 Flood Control Infrastructure	263,201	85,729	85,729	300,000
70G03 Land Acquisition - Flood Control Property	30,972	0	0	50,000
70K04 Del Rey - Sand Hill Arroyo Crossing	47,613	0	(14,586)	0
70K06 Del Rey/Engler Intersection	0	21,406	10,806	0
70M27 Rigsby Road Drainage Design	2,918	72,909	52,909	0
70M28 Esslinger Park/Burn Lake (Match)	0	59,526	59,526	0
70M31 COOP Match (El Paseo Medians)	0	15,000	15,000	0
70M53 Drainage Channel N of Veteran's Park	180,659	81,348	28,668	0
70M70 Jefferson Roadway Improvements	14,198	185,802	144,072	0
70M71 Jefferson Davis ROW	0	90,750	90,750	0
70P10 NMEMNRD Recreational Trails Match	0	125,116	125,116	0
70P20 Outfall Channel Trail	0	130,000	130,000	0
70V01 Las Cruces Dam	27,984	244,507	197,137	47,370
70W03 S. Main Reconstruction/Rehab (Alameda/Idaho)	0	169,909	169,909	0
70Y02 Telshor Lohman	10,079	0	69,000	0
70Z01 MAP Project (Match) Amador	44,661	0	0	0
70Z03 MAP Amador - 17th to Motel	0	62,000	62,000	0
71110 CDBG Match (Midway)	0	100,000	100,000	0
Solano ADA (Cactus to Mulberry	0	0	0	45,000
Rolling Stock	0	0	0	6,776
Total Expenditures	$ 805,314	4,005,090	3,315,282	1,387,836

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Flood Control Fund 4400	Public Works	Capital Project

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1005 - Engineering Fund	$ (907,393)	(918,930)	(918,930)	(934,466)
Transfer to Fund 2650 - Flood Control Operations	(615,000)	(550,000)	(605,000)	(800,000)
Transfer to Fund 3277 - 2010B GRT Bonds	(933,011)	(855,982)	(855,982)	(623,566)
Transfer to Fund 3619 - NMFA E. Mesa 125-Acre Pond	(582,144)	(701,623)	(701,623)	(663,001)
Transfer to Fund 4205 - Special Street Projects	(800,000)	0		
Total Other Financing Sources (Uses)	$ (3,837,548)	(3,026,535)	(3,081,535)	(3,021,033)
Accrual Adjustment	0			
ENDING BALANCE	$ 3,099,009	83,152	706,069	222,912

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
NMFA Flood Control 2008 Fund 4413	**Public Works**	**Capital Project**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 749,902	338,545	338,545	173,930
REVENUES				
570010 Investment Income	$ 12,029	0	0	0
570015 Net Incr (Decr) Fair Value Investment	(15,385)	0	0	0
Total Revenues	$ (3,356)	0	0	0
Total Resources	$ 746,546	338,545	338,545	173,930
EXPENDITURES				
70H01 East Mesa Flood Control 2009	$ 1,818	104,168	30,300	0
70H02 Waterfalls Regional Pond	106,778	20,656	20,656	0
70D00 Calico/Central Drainage Channel	2,701	47,616	47,616	0
70420 Sandhill Arroyo Modification	296,704	153,296	66,043	0
Total Expenditures	$ 408,001	325,736	164,615	0
ENDING BALANCE	$ 338,545	12,809	173,930	173,930

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
2011 Flood Control Fund 4414	**Public Works**	**Capital Project**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	25,113	25,113	780,212
REVENUES				
570010 Investment Income	$ 44	0	0	0
570015 Net Incr(Decr) Fair Value Investment	(150)	0	0	0
900100 Bond Proceeds	30,000	1,485,000	1,525,061	0
Total Revenues	$ 29,894	1,485,000	1,525,061	0
Total Resources	$ 29,894	1,510,113	1,550,174	780,212
EXPENDITURES				
61R04 El Molino/Burn Lake/Esslinger Park	$ 0	720,500	720,500	0
70420 Sandhill Channel	0	720,500	0	500,000
71107 Sonoma Ranch N US 70	0	0	0	187,500
Telshor ADA COOP	0	0	0	25,000
Debt Issuance Cost	4,781	44,000	49,462	0
Total Expenditures	$ 4,781	1,485,000	769,962	712,500
ENDING BALANCE	$ 25,113	25,113	780,212	67,712

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
West Mesa Industrial Park Fund 4504	**Various**	**Capital Project**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 249,437	336,709	336,709	1,072,424
REVENUES				
570010 Investment Income	$ 6,234	1,000	13,611	5,000
570015 Net Incr(Decr) Fair Value Investment	(5,349)	0	0	0
590020 Sale of Property/Material	104,814	300,000	600,000	300,000
590060 Infrastructure Charges	0	0	48,759	10,000
591010 Rental Income	16,324	20,000	93,345	69,800
Total Revenues	$ 122,023	321,000	755,715	384,800
Total Resources	$ 371,460	657,709	1,092,424	1,457,224
EXPENDITURES				
Operating Expenses	$ 34,751	50,000	20,000	50,000
Capital	0	0	0	500,000
Total Expenditures	$ 34,751	50,000	20,000	550,000
ENDING BALANCE	$ 336,709	607,709	1,072,424	907,224

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
NMFA Equipment Fund 4613	Various	Capital Project

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 777	14,766	14,766	955,016
REVENUES				
570010 Investment Income	$ 147	0	250	0
33002 Loan Proceeds	938,875	0	0	0
33010 Loan Proceeds	0	964,250	964,250	0
Total Revenues	$ 939,022	964,250	964,500	0
Total Resources	$ 939,799	979,016	979,266	955,016
EXPENDITURES				
33002 Fire Apparatus	$ 889,684	0	0	0
33010 Fire Apparatus	0	940,000	0	940,000
Debt Issuance Cost	35,349	24,250	24,250	0
Total Expenditures	$ 925,033	964,250	24,250	940,000
ENDING BALANCE	$ 14,766	14,766	955,016	15,016

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Federal Stimulus Capital Projects Fund 4900	**Various**	**Capital Project**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	2,712
REVENUES				
570010 Investment Income	$ 0	0	2,657	0
570015 Net Incr(Decr) Fair Value Investment	0	0	54	0
70B09 Airport Runway 12-30 Reconstruction	0	13,916	0	0
63404 Museum of Nature and Science DOE	25,000	863,000	89,844	876,916
Total Revenues	$ 25,000	876,916	92,555	876,916
Total Resources	$ 25,000	876,916	92,555	879,628
EXPENDITURES				
70B09 Airport Runway 12-30 Reconstruction	$ 0	13,916	0	13,916
63404 Museum of Nature and Science DOE	25,000	863,000	89,843	863,000
Total Expenditures	$ 25,000	876,916	89,843	876,916
ENDING BALANCE	$ 0	0	2,712	2,712

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
State Stimulus Capital Projects Fund 4912	Various	Capital Project

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
70K04 Del Rey Blvd Reconstruction	$ 1,353,293	63,217	63,217	63,217
20019 Las Cruces Convention Center	164,130	331,200	311,490	25,689
Total Revenues	$ 1,517,423	394,417	374,707	88,906
Total Resources	$ 1,517,423	394,417	374,707	88,906
EXPENDITURES				
70K04 Del Rey Blvd Reconstruction	$ 1,353,293	63,217	63,217	63,217
20019 Las Cruces Convention Center	164,130	331,200	311,490	25,689
Total Expenditures	$ 1,517,423	394,417	374,707	88,906
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES, NEW MEXICO
FISCAL YEAR 2012-13

UTILITIES SHARED SERVICES

FUND 5100	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	(57,409)	(124,990)	(84,637)	(84,637)	0
RESOURCES	**(57,409)**	**(124,990)**	**(84,637)**	**(84,637)**	**0**
REVENUES					
CHARGES FOR SERVICES	0	455,000	0	0	0
INTERGOVERNMENTAL	8,051,508	6,630,380	9,650,770	7,766,608	9,016,970
PAYMENT FROM OTHER LOCAL UNITS	810,587	595,810	0	0	0
INTEREST REVENUES	(69,119)	34,982	(45,000)	126,242	15,000
MISCELLANEOUS REVENUES	38,265	56,553	0	119,703	0
REVENUES	**8,831,241**	**7,772,725**	**9,605,770**	**8,012,553**	**9,031,970**
TRANSFERS IN					
UTIL SHARED SERVICES - 5160	0	0	0	0	1,000,000
WATER WELLS - 5373	0	10,059	0	0	0
TRANSFERS IN	**0**	**10,059**	**0**	**0**	**1,000,000**
TOTAL RESOURCES	**8,773,832**	**7,657,794**	**9,521,133**	**7,927,916**	**10,031,970**
EXPENDITURES					
CUSTOMER SERVICE	905,880	1,174,649	618,251	530,566	0
FIELD SERVICES	395,035	328,013	589,318	310,147	562,514
JOINT UTILITIES WAREHOUSE	209,642	213,461	255,217	190,541	229,945
JU ADMININSTRATION BLDG	255,564	395,823	566,062	573,442	485,299
METER READING	732,893	740,002	627,532	602,086	764,169
METER SHOP	1,095,205	790,567	0	0	0
NEW CONNECTIONS	228,482	265,774	315,883	205,423	220,941
REGULATORY & ENVIRONMETAL SVCS	266,324	156,979	201,000	184,453	188,763
UTIL SCADA	242,139	183,051	279,917	193,499	281,798
UTILITIES BILLINGS&RECEIVABLES	0	0	383,084	439,585	1,375,626
UTILITIES CUSTOMER SERVICE	0	0	288,024	288,024	605,011
UTILITIES DIRECTOR	1,402,843	1,215,376	1,564,246	935,793	1,611,994
UTILITIES DISPATCH	295,810	310,615	296,033	321,270	319,535
UTILITIES RATE ANALYSIS	335,332	336,700	530,569	417,653	515,127
UTILITIES SHARED SERVICES	961,429	958,705	1,131,447	1,131,447	1,150,575
UTILITIES TECHNICAL SUPPORT	375,442	459,453	997,730	897,050	1,011,816
UTILITY ADMIN SVCS	525,538	249,363	712,821	450,274	708,857
83007 SURFACE WATER PROJECT	0	0	164,000	256,663	0
EXPENDITURES	**8,227,558**	**7,778,531**	**9,521,134**	**7,927,916**	**10,031,970**
TRANSFERS OUT					
SHARED SVC EQPT REPL - 5160	671,655	0	0	0	0
TRANSFERS OUT	**671,655**	**0**	**0**	**0**	**0**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	(391)	(36,100)	(1)	0	0
ADJUSTMENTS	**(391)**	**(36,100)**	**(1)**	**0**	**0**
ENDING BALANCE	**(124,990)**	**(84,637)**	**0**	**0**	**0**

CITY OF LAS CRUCES, NEW MEXICO
FISCAL YEAR 2012-13

SHARED SERVICES SCADA FUND

FUND 5150	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	96,318	51,181	87,881	87,881	126,981
RESOURCES	**96,318**	**51,181**	**87,881**	**87,881**	**126,981**
REVENUES					
INTERGOVERNMENTAL	36,000	36,000	36,000	36,000	36,000
INTEREST REVENUES	3,374	701	2,316	3,100	3,100
REVENUES	**39,374**	**36,701**	**38,316**	**39,100**	**39,100**
TOTAL RESOURCES	**135,692**	**87,882**	**126,197**	**126,981**	**166,081**
EXPENDITURES					
UTILITIES ADMINISTRATIVE SVCS	84,511	0	36,000	0	36,000
EXPENDITURES	**84,511**	**0**	**36,000**	**0**	**36,000**
ENDING BALANCE	**51,181**	**87,882**	**90,197**	**126,981**	**130,081**

SHARED SVCS EQUIP REPL RESERVE

FUND 5160	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	1,260,461	1,973,039	1,983,695	1,983,695	1,939,357
RESOURCES	**1,260,461**	**1,973,039**	**1,983,695**	**1,983,695**	**1,939,357**
REVENUES					
INTERGOVERNMENTAL	2,000	2,000	2,000	2,000	2,000
INTEREST REVENUES	38,923	4,519	11,766	38,000	38,000
MISCELLANEOUS REVENUES	0	4,137	9,000	0	0
REVENUES	**40,923**	**10,656**	**22,766**	**40,000**	**40,000**
TRANSFERS IN					
UTIL SHARED SERVICES - 5100	671,655	0	0	0	0
TRANSFERS IN	**671,655**	**0**	**0**	**0**	**0**
TOTAL RESOURCES	**1,973,039**	**1,983,695**	**2,006,461**	**2,023,695**	**1,979,357**
EXPENDITURES					
JOINT UTILITIES WAREHOUSE	0	0	50,000	47,338	50,000
METER SHOP	0	6,026	0	0	0
UTILITY ADMIN SVCS	0	0	46,000	37,000	0
UTILTIY SHARED SERVICES	0	0	0	0	30,000
EXPENDITURES	**0**	**6,026**	**96,000**	**84,338**	**80,000**
TRANSFERS OUT					
UTILITY SHARED SVC - 5100	0	0	0	0	1,000,000
TRANSFERS OUT	**0**	**0**	**0**	**0**	**1,000,000**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	0	(6,026)	0	0	0
ADJUSTMENTS	**0**	**(6,026)**	**0**	**0**	**0**
ENDING BALANCE	**1,973,039**	**1,983,695**	**1,910,461**	**1,939,357**	**899,357**

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CITY OF LAS CRUCES, NEW MEXICO
FISCAL YEAR 2012-13

GAS OPERATIONS

FUND 5200	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	2,018,087	1,468,325	1,628,830	1,628,830	2,454,134
RESOURCES	**2,018,087**	**1,468,325**	**1,628,830**	**1,628,830**	**2,454,134**
REVENUES					
CHARGES FOR SERVICES	8,996,162	9,686,543	10,644,948	11,119,533	11,092,193
PAYMENT FROM OTHER LOCAL UNITS	1,918,164	1,032,316	0	0	0
INTEREST REVENUES	28,940	41,037	0	57,000	57,000
MISCELLANEOUS REVENUES	7,912	6,290	10,000	11,077	10,000
REVENUES	**10,951,178**	**10,766,186**	**10,654,948**	**11,187,610**	**11,159,193**
TRANSFERS IN					
SOLID WASTE - 5500	0	0	0	174,272	0
WATER FUND - 5300	0	0	300,000	300,000	300,000
TRANSFERS IN	**0**	**0**	**300,000**	**474,272**	**300,000**
TOTAL RESOURCES	**12,969,265**	**12,234,511**	**12,583,778**	**13,290,712**	**13,913,327**
EXPENDITURES					
GAS	5,617,618	4,886,959	5,396,256	4,397,929	5,369,754
GAS CONSTRUCTION & MAINTENANCE	1,522,399	1,473,416	1,588,682	1,102,918	1,482,449
GAS CORROSION	663,911	724,557	785,043	846,845	778,150
GAS LOCATING & MAPPING	650,147	668,543	711,365	701,618	708,018
GAS PRESSURE & SERVICE	805,123	967,661	1,588,434	1,532,867	1,591,036
EXPENDITURES	**9,259,198**	**8,721,136**	**10,069,780**	**8,582,177**	**9,929,407**
TRANSFERS OUT					
CLEAN COMMTY EMISSION - 5931	54,400	54,400	54,400	54,400	54,400
GAS CAP IMPROVEMENTS - 5250	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
GAS CONTINGENCY FUND - 5205	200,000	200,000	200,000	200,000	300,000
GAS EQPT REPL FUND - 5260	0	0	0	0	291,800
TRANSFERS OUT	**1,254,400**	**1,254,400**	**1,254,400**	**1,254,400**	**1,646,200**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	(113,968)	(280,365)	0	0	0
ADJUSTMENTS	**(113,968)**	**(280,365)**	**0**	**0**	**0**
ENDING BALANCE	**2,569,635**	**2,539,340**	**1,259,598**	**3,454,135**	**2,337,720**
COMMODITY SALES					
NATURAL GAS SALES-COMMODITY	13,793,571	14,495,112	16,238,178	12,366,725	12,739,505
PROVISION FOR UNCOLLIBLE ACCTS	(200,327)	(722,053)	(121,786)	(92,750)	(95,546)
COMMODITY SALES	**13,593,244**	**13,773,059**	**16,116,392**	**12,273,975**	**12,643,959**
COST OF GAS					
COST OF NATURAL GAS	14,422,689	14,397,188	15,800,384	13,026,641	13,389,169
IN LIEU OF FR TAX: COST OF GAS	271,865	286,381	316,008	247,335	254,791
COST OF GAS	**14,694,554**	**14,683,569**	**16,116,392**	**13,273,976**	**13,643,960**
ENDING BALANCE	**1,468,325**	**1,628,830**	**1,259,598**	**2,454,134**	**1,337,719**

CITY OF LAS CRUCES, NEW MEXICO
FISCAL YEAR 2012-13

GAS CONTINGENCY FUND

FUND 5205	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	0	202,981	404,644	404,644	618,644
RESOURCES	**0**	**202,981**	**404,644**	**404,644**	**618,644**
REVENUES					
INTEREST REVENUES	2,981	1,663	0	14,000	14,000
REVENUES	**2,981**	**1,663**	**0**	**14,000**	**14,000**
TRANSFERS IN					
GAS FUND - 5200	200,000	200,000	200,000	200,000	300,000
TRANSFERS IN	**200,000**	**200,000**	**200,000**	**200,000**	**300,000**
TOTAL RESOURCES	**202,981**	**404,644**	**604,644**	**618,644**	**932,644**
EXPENDITURES					
GAS CONTINGENCY	0	0	200,000	0	200,000
EXPENDITURES	**0**	**0**	**200,000**	**0**	**200,000**
ENDING BALANCE	**202,981**	**404,644**	**404,644**	**618,644**	**732,644**

GAS CAPITAL IMPROVEMENTS

FUND 5250	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	5,963,148	6,449,975	5,434,292	5,434,292	5,192,798
RESOURCES	**5,963,148**	**6,449,975**	**5,434,292**	**5,434,292**	**5,192,798**
REVENUES					
INTEREST REVENUES	144,406	10,731	142,682	165,000	165,000
MISCELLANEOUS REVENUES	3,973	13,440	10,000	27,817	10,000
REVENUES	**148,379**	**24,171**	**152,682**	**192,817**	**175,000**
TRANSFERS IN					
GAS FUND - 5200	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TRANSFERS IN	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**
TOTAL RESOURCES	**7,111,527**	**7,474,146**	**6,586,974**	**6,627,109**	**6,367,798**
EXPENDITURES					
GAS	112,024	12,087	0	0	0
GAS CONSTRUCTION & MAINTENANCE	0	0	85,444	0	0
GAS DEV LOW PRESSURE	0	0	402,086	0	400,000
GAS HIGH PRESSURE LINE	64,202	1,237,617	2,900,000	792,033	1,500,000
GAS LINE EXTENSIONS	0	0	0	0	300,000
GAS PUBLIC WORKS REIMB COST	0	364,259	117,385	0	117,385
GAS REHAB HIGH PRESSURE	121,213	0	500,000	229,669	400,000
GAS REHAB LOW PRESSURE	7,081	64,094	600,000	173,850	400,000
GAS STREETS REHAB PROJECT	140,640	326,822	1,379,219	204,787	1,300,000
GAS SYSTEM CTRL & DATA ACQUIS	0	7,533	50,000	19,225	50,000
UTILITY ADMIN SVCS	1,616	27,442	54,094	14,747	50,000
UTILITY DIRECTOR	214,776	0	0	0	0
EXPENDITURES	**661,552**	**2,039,854**	**6,088,228**	**1,434,311**	**4,517,385**
ENDING BALANCE	**6,449,975**	**5,434,292**	**498,746**	**5,192,798**	**1,850,413**

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GAS EQUIPMENT REPLACE RESERVE

FUND 5260	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	1,895,637	1,896,963	1,836,468	1,836,468	1,729,468
RESOURCES	**1,895,637**	**1,896,963**	**1,836,468**	**1,836,468**	**1,729,468**
REVENUES					
INTEREST REVENUES	42,638	4,408	45,459	46,000	46,000
MISCELLANEOUS REVENUES	0	350	0	0	0
REVENUES	**42,638**	**4,758**	**45,459**	**46,000**	**46,000**
TRANSFERS IN					
GAS FUND - 5200	0	0	0	0	291,800
TRANSFERS IN	**0**	**0**	**0**	**0**	**291,800**
TOTAL RESOURCES	**1,938,275**	**1,901,721**	**1,881,927**	**1,882,468**	**2,067,268**
EXPENDITURES					
GAS CONSTRUCTION & MAINTENANCE	34,142	65,254	30,000	28,000	0
GAS CORROSION	0	0	125,000	125,000	40,000
GAS LOCATING & MAPPING	0	0	0	0	30,000
GAS PRESSURE & SERVICE	7,170	0	0	0	120,000
EXPENDITURES	**41,312**	**65,254**	**155,000**	**153,000**	**190,000**
ENDING BALANCE	**1,896,963**	**1,836,467**	**1,726,927**	**1,729,468**	**1,877,268**

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CITY OF LAS CRUCES, NEW MEXICO
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WATER OPERATIONS

FUND 5300

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	2,027,137	2,762,015	3,819,758	3,819,758	3,555,934
RESOURCES	**2,027,137**	**2,762,015**	**3,819,758**	**3,819,758**	**3,555,934**
REVENUES					
CHARGES FOR SERVICES	11,459,764	13,041,560	12,635,372	14,250,139	14,683,753
FEDERAL GRANTS	33,321	0	0	0	0
SPECIAL ASSESSMENTS	42,118	0	0	0	0
INTEREST REVENUES	91,701	(14,864)	55,000	60,000	60,000
MISCELLANEOUS REVENUES	13,573	3,476	0	7,242	0
PROCEEDS FROM DEBT/CAPITAL LEASE	0	0	0	0	0
REVENUES	**11,640,477**	**13,030,172**	**12,690,372**	**14,317,381**	**14,743,753**
TRANSFERS IN					
EGRT FUND - 2800	229,995	634,877	308,603	308,603	308,603
WATER RIGHTS ACQ FUND - 5320	750,000	0	0	0	0
TRANSFERS IN	**979,995**	**634,877**	**308,603**	**308,603**	**308,603**
TOTAL RESOURCES	**14,647,609**	**16,427,064**	**16,818,733**	**18,445,742**	**18,608,290**
EXPENDITURES					
LABORATORY	95,971	107,436	138,397	106,801	124,788
POLLUTION PREVENTION	64,762	71,315	81,359	74,042	84,133
WATER	5,040,209	4,867,714	6,155,976	5,560,489	6,395,721
WATER 40 YEAR PLAN	2,663	11,883	50,000	0	50,000
WATER CONSERVATION	0	48,806	136,003	122,194	113,469
WATER LINE MAINTENANCE	2,297,493	2,401,512	2,950,367	2,847,623	2,900,992
WATER PRODUCTION	3,189,738	3,206,100	3,649,811	3,737,660	3,939,020
WATER QUALITY MONITORING	0	0	35,000	0	35,000
WATER VULNERABILITY ASSESS	0	0	105,600	0	105,600
WTR OP	0	8,411	0	0	0
83005 WATER CONSERVATION-LUSH & LEA	15,022	0	0	0	0
83006 WATER CONSERVATION-XERISCAPIN	8,094	0	0	0	0
EXPENDITURES	**10,713,952**	**10,723,177**	**13,302,513**	**12,448,809**	**13,748,723**
TRANSFERS OUT					
GAS - 5200	0	0	300,000	300,000	300,000
WATER 09 BOND DS - 5331	0	54,364	0	0	0
WATER CAP IMPROVEMENT - 5350	344,774	894,774	2,047,908	2,047,908	2,892,000
WATER CONTINGENCY - 5305	0	0	0	0	100,000
WATER EQPT REPL FUND - 5360	0	0	0	0	537,600
WATER RTS ACQUISIT - 5320	0	0	93,091	93,091	0
TRANSFERS OUT	**344,774**	**949,138**	**2,440,999**	**2,440,999**	**3,829,600**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	826,868	934,991	0	0	0
ADJUSTMENTS	**826,868**	**934,991**	**0**	**0**	**0**
ENDING BALANCE	**2,762,015**	**3,819,758**	**1,075,221**	**3,555,934**	**1,029,967**

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WATER DEVELOPMENT

FUND 5301	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	336,421	1,196,544	1,805,466	1,805,466	996,202
RESOURCES	**336,421**	**1,196,544**	**1,805,466**	**1,805,466**	**996,202**
REVENUES					
CHARGES FOR SERVICES	1,097,914	1,171,345	1,125,420	741,038	1,025,000
INTEREST REVENUES	111,762	41,107	120,042	218,636	210,000
PROCEEDS FROM DEBT/CAPITAL LEASE	0	0	0	0	0
REVENUES	**1,209,676**	**1,212,452**	**1,245,462**	**959,674**	**1,235,000**
TRANSFERS IN					
WW DEVELOPMENT - 5401	1,845,585	1,477,593	725,000	725,000	725,000
TRANSFERS IN	**1,845,585**	**1,477,593**	**725,000**	**725,000**	**725,000**
TOTAL RESOURCES	**3,391,682**	**3,886,589**	**3,775,928**	**3,490,140**	**2,956,202**
EXPENDITURES					
WATER	2,468,510	2,514,345	2,478,501	2,493,938	2,768,050
WATER DEBT ISSUANCE COST	0	0	0	0	0
WATER MASTER PLAN	1,312	0	0	0	0
83007 SURFACE WATER PROJECT	77,371	12,083	92,181	0	0
EXPENDITURES	**2,547,193**	**2,526,428**	**2,570,682**	**2,493,938**	**2,768,050**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	(352,055)	(445,305)	0	0	0
ADJUSTMENTS	**(352,055)**	**(445,305)**	**0**	**0**	**0**
ENDING BALANCE	**1,196,544**	**1,805,466**	**1,205,246**	**996,202**	**188,152**

WATER CONTINGENCY FUND

FUND 5305	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	662,877	554,301	555,610	555,610	573,610
RESOURCES	**662,877**	**554,301**	**555,610**	**555,610**	**573,610**
REVENUES					
INTEREST REVENUES	13,540	1,308	0	18,000	18,000
MISCELLANEOUS REVENUES	703	0	0	0	0
REVENUES	**14,243**	**1,308**	**0**	**18,000**	**18,000**
TRANSFERS IN					
WATER FUND - 5300	0	0	0	0	100,000
TRANSFERS IN	**0**	**0**	**0**	**0**	**100,000**
TOTAL RESOURCES	**677,120**	**555,609**	**555,610**	**573,610**	**691,610**
EXPENDITURES					
UTILITIES DIRECTOR	122,819	0	100,000	0	100,000
EXPENDITURES	**122,819**	**0**	**100,000**	**0**	**100,000**
ENDING BALANCE	**554,301**	**555,609**	**455,610**	**573,610**	**591,610**

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WATER ACQUISITION

FUND 5320

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	2,758,556	854,037	360,116	360,116	391,108
RESOURCES	**2,758,556**	**854,037**	**360,116**	**360,116**	**391,108**
REVENUES					
CHARGES FOR SERVICES	724,902	675,749	618,096	595,843	588,000
INTEREST REVENUES	51,278	14,298	31,790	25,160	25,160
MISCELLANEOUS REVENUES	10,920	12,495	12,495	0	0
REVENUES	**787,100**	**702,542**	**662,381**	**621,003**	**613,160**
TRANSFERS IN					
WATER FUND - 5300	0	0	93,091	93,091	0
TRANSFERS IN	**0**	**0**	**93,091**	**93,091**	**0**
TOTAL RESOURCES	**3,545,656**	**1,556,579**	**1,115,588**	**1,074,210**	**1,004,268**
EXPENDITURES					
WATER	1,616,007	856,577	278,324	161,578	778,700
EXPENDITURES	**1,616,007**	**856,577**	**278,324**	**161,578**	**778,700**
TRANSFERS OUT					
WATER - 5300	750,000	0	0	0	0
WW DEVELOPMENT - 5401	0	0	521,524	521,524	0
TRANSFERS OUT	**750,000**	**0**	**521,524**	**521,524**	**0**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	325,612	339,886	0	0	0
ADJUSTMENTS	**325,612**	**339,886**	**0**	**0**	**0**
ENDING BALANCE	**854,037**	**360,116**	**315,740**	**391,108**	**225,568**

WATER MGT/ADJUDICATION

FUND 5321

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	190,778	316,109	312,053	312,053	579,483
RESOURCES	**190,778**	**316,109**	**312,053**	**312,053**	**579,483**
REVENUES					
CHARGES FOR SERVICES	273,646	268,908	281,450	372,394	265,000
INTEREST REVENUES	5,825	(48)	2,500	10,000	10,000
REVENUES	**279,471**	**268,860**	**283,950**	**382,394**	**275,000**
TOTAL RESOURCES	**470,249**	**584,969**	**596,003**	**694,447**	**854,483**
EXPENDITURES					
WATER	154,141	272,916	287,337	114,964	290,000
EXPENDITURES	**154,141**	**272,916**	**287,337**	**114,964**	**290,000**
ENDING BALANCE	**316,108**	**312,053**	**308,666**	**579,483**	**564,483**

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WATER 2009 BOND DEBT SERVICE

FUND 5331	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	292,999	0	73,509	73,509	88,509
RESOURCES	**292,999**	**0**	**73,509**	**73,509**	**88,509**
REVENUES					
INTEREST REVENUES	0	19,145	0	15,000	15,000
REVENUES	**0**	**19,145**	**0**	**15,000**	**15,000**
TRANSFERS IN					
WATER FUND - 5300	0	54,364	0	0	0
TRANSFERS IN	**0**	**54,364**	**0**	**0**	**0**
TOTAL RESOURCES	**292,999**	**73,509**	**73,509**	**88,509**	**103,509**
EXPENDITURES					
WATER 2009 BOND INTEREST	64,769	0	0	0	0
WATER 2009 BOND PRINCIPAL	228,231	0	0	0	0
EXPENDITURES	**293,000**	**0**	**0**	**0**	**0**
ENDING BALANCE	**(1)**	**73,509**	**73,509**	**88,509**	**103,509**

WATER10 DEBT SERVICE

FUND 5332	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	0	0	13,306	13,306	17,806
RESOURCES	**0**	**0**	**13,306**	**13,306**	**17,806**
REVENUES					
INTEREST REVENUES	0	63,222	0	4,500	4,500
REVENUES	**0**	**63,222**	**0**	**4,500**	**4,500**
TOTAL RESOURCES	**0**	**63,222**	**13,306**	**17,806**	**22,306**
EXPENDITURES					
WATER 2010 BOND PRINCIPAL	0	0	0	0	0
WATER 2010 DS INTEREST	0	43,917	0	0	0
EXPENDITURES	**0**	**43,917**	**0**	**0**	**0**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	0	5,999	0	0	0
ADJUSTMENTS	**0**	**5,999**	**0**	**0**	**0**
ENDING BALANCE	**0**	**13,306**	**13,306**	**17,806**	**22,306**

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WATER 2009 BOND DS RESERVE

FUND 5341

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	1,078,576	1,115,381	1,146,934	1,146,934	1,164,934
RESOURCES	**1,078,576**	**1,115,381**	**1,146,934**	**1,146,934**	**1,164,934**
REVENUES					
INTEREST REVENUES	36,805	31,554	0	18,000	18,000
REVENUES	**36,805**	**31,554**	**0**	**18,000**	**18,000**
TOTAL RESOURCES	**1,115,381**	**1,146,935**	**1,146,934**	**1,164,934**	**1,182,934**

WATER10 DEBT SERVICE RESERV

FUND 5342

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	0	0	1,527,758	1,527,758	1,549,758
RESOURCES	**0**	**0**	**1,527,758**	**1,527,758**	**1,549,758**
REVENUES					
INTEREST REVENUES	0	26,336	0	22,000	22,000
REVENUES	**0**	**26,336**	**0**	**22,000**	**22,000**
TRANSFERS IN					
WATER NMFA DS - 5387	0	226,127	0	0	0
WATER WELL46 DS - 5382	0	22,267	0	0	0
WTR NMFA 07 - 5388	0	1,250,881	0	0	0
TRANSFERS IN	**0**	**1,499,275**	**0**	**0**	**0**
TOTAL RESOURCES	**0**	**1,525,611**	**1,527,758**	**1,549,758**	**1,571,758**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	0	(2,147)	0	0	0
ADJUSTMENTS	**0**	**(2,147)**	**0**	**0**	**0**
ENDING BALANCE	**0**	**1,527,758**	**1,527,758**	**1,549,758**	**1,571,758**

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WATER CAPITAL IMPROVEMENTS

FUND 5350	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	1,565,053	889,472	233,443	233,443	1,711,037
RESOURCES	**1,565,053**	**889,472**	**233,443**	**233,443**	**1,711,037**
REVENUES					
INTEREST REVENUES	28,303	(1,196)	31,328	18,000	18,000
REVENUES	**28,303**	**(1,196)**	**31,328**	**18,000**	**18,000**
TRANSFERS IN					
WATER FUND - 5300	344,774	894,774	2,047,908	2,047,908	2,892,000
WATER WELLS - 5373	0	8,494	0	0	0
TRANSFERS IN	**344,774**	**903,268**	**2,047,908**	**2,047,908**	**2,892,000**
TOTAL RESOURCES	**1,938,130**	**1,791,544**	**2,312,679**	**2,299,351**	**4,621,037**
EXPENDITURES					
UTILITY ADMIN SVCS	1,616	27,442	54,094	26,981	50,000
UTILITY DIRECTOR	214,776	0	0	0	0
WATER LINE MAINTENANCE	6,079	22,485	60,491	0	87,491
WATER PRODUCTION	289,345	391,681	579,279	318,926	500,000
WATER PROJECTS & GRANTS	0	647,484	0	0	500,000
WATER STREET UTILITY REHAB	519,205	104,750	1,428,969	242,407	1,800,000
83010 PUBLIC WORKS REIM	0	364,259	0	0	0
83031 WATER PUBLIC REIMB COST	0	0	117,385	0	117,385
83040 WATER PUMP STA REPL CAPACITY	0	0	0	0	400,000
83085 WATER PRESSURE RELIEF VALVE REH	17,637	0	70,000	0	50,000
83086 BOOSTER PUMP STATION	0	0	0	0	120,000
EXPENDITURES	**1,048,658**	**1,558,101**	**2,310,218**	**588,314**	**3,624,876**
ENDING BALANCE	**889,472**	**233,443**	**2,461**	**1,711,037**	**996,161**

CITY OF LAS CRUCES, NEW MEXICO
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WATER EQUIPMENT REPL RESERVE

FUND 5360	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	1,096,093	1,118,889	1,121,401	1,121,401	836,725
RESOURCES	**1,096,093**	**1,118,889**	**1,121,401**	**1,121,401**	**836,725**
REVENUES					
INTEREST REVENUES	25,060	2,513	25,225	30,000	30,000
REVENUES	**25,060**	**2,513**	**25,225**	**30,000**	**30,000**
TRANSFERS IN					
WATER FUND - 5300	0	0	0	0	537,600
TRANSFERS IN	**0**	**0**	**0**	**0**	**537,600**
TOTAL RESOURCES	**1,121,153**	**1,121,402**	**1,146,626**	**1,151,401**	**1,404,325**
EXPENDITURES					
WATER	2,264	0	0	0	0
WATER LINE MAINTENANCE	0	0	256,420	256,420	310,000
WATER PRODUCTION	0	0	58,256	58,256	95,000
EXPENDITURES	**2,264**	**0**	**314,676**	**314,676**	**405,000**
ENDING BALANCE	**1,118,889**	**1,121,402**	**831,950**	**836,725**	**999,325**

WATER WELL PROJECTS ST GRANTS

FUND 5373	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	18,553	18,553	0	0	0
RESOURCES	**18,553**	**18,553**	**0**	**0**	**0**
TOTAL RESOURCES	**18,553**	**18,553**	**0**	**0**	**0**
TRANSFERS OUT					
UTILITY SHARED SVC - 5100	0	10,059	0	0	0
WATER CAP IMPROVEMENT - 5350	0	8,494	0	0	0
TRANSFERS OUT	**0**	**18,553**	**0**	**0**	**0**
ENDING BALANCE	**18,553**	**0**	**0**	**0**	**0**

CITY OF LAS CRUCES, NEW MEXICO
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WATER 2005A BOND PROJECTS

FUND 5374	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	3,005,655	714,400	593,763	593,763	597,440
RESOURCES	**3,005,655**	**714,400**	**593,763**	**593,763**	**597,440**
REVENUES					
INTEREST REVENUES	74,951	4,004	90,236	20,000	20,000
REVENUES	**74,951**	**4,004**	**90,236**	**20,000**	**20,000**
TOTAL RESOURCES	**3,080,606**	**718,404**	**683,999**	**613,763**	**617,440**
PROJECTS					
83070 WATER JORNADA WELLFIELD	0	0	0	0	0
83071 WATER JORNADA PUMP STATION	0	0	115,000	0	115,000
83080 WATER BND LOW ZONE PHASE II	16,216	4,468	5,718	0	0
830A0 WEST MESA WATER DEVELOPMENT	504,406	120,173	555,046	16,323	197,277
EXPENDITURES	**520,622**	**124,641**	**675,764**	**16,323**	**312,277**
TRANSFERS OUT					
WATER DEVELOPMENT - 5301	1,845,585	0	0	0	0
TRANSFERS OUT	**1,845,585**	**0**	**0**	**0**	**0**
ENDING BALANCE	**714,399**	**593,763**	**8,235**	**597,440**	**305,163**

WATER 2006 BOND PROJECTS

FUND 5375	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	2,206,066	1,651,808	1,655,721	1,655,721	1,665,721
RESOURCES	**2,206,066**	**1,651,808**	**1,655,721**	**1,655,721**	**1,665,721**
REVENUES					
INTEREST REVENUES	9,424	3,912	4,500	10,000	10,000
REVENUES	**9,424**	**3,912**	**4,500**	**10,000**	**10,000**
TOTAL RESOURCES	**2,215,490**	**1,655,720**	**1,660,221**	**1,665,721**	**1,675,721**
EXPENDITURES					
WATER 2006 BOND PROJECTS	130,257	0	0	0	0
83023 WATER PUMP STATION REPLACEMEN	433,425	0	0	0	0
830C0 EAST MESA WATER SYSTEM	0	0	1,661,308	0	1,661,308
EXPENDITURES	**563,682**	**0**	**1,661,308**	**0**	**1,661,308**
ENDING BALANCE	**1,651,808**	**1,655,720**	**(1,087)**	**1,665,721**	**14,413**

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WATER EPA GRANT PROJECTS

FUND 5376	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
REVENUES					
FEDERAL GRANTS	616,496	96,550	621,184	1,437	241,116
REVENUES	**616,496**	**96,550**	**621,184**	**1,437**	**241,116**
TOTAL RESOURCES	**616,496**	**96,550**	**621,184**	**1,437**	**241,116**
PROJECTS					
830A1 WEST MESA WATER DEVEL EPA GRA	616,496	96,550	621,184	1,437	241,116
EXPENDITURES	**616,496**	**96,550**	**621,184**	**1,437**	**241,116**
ENDING BALANCE	**0**	**0**	**0**	**0**	**0**

WATER NMFA LOAN PROJECTS

FUND 5377	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	1,984,292	1,947,390	1,939,573	1,939,573	1,662,701
RESOURCES	**1,984,292**	**1,947,390**	**1,939,573**	**1,939,573**	**1,662,701**
REVENUES					
INTEREST REVENUES	5,962	(7,817)	0	60,000	60,000
REVENUES	**5,962**	**(7,817)**	**0**	**60,000**	**60,000**
TOTAL RESOURCES	**1,990,254**	**1,939,573**	**1,939,573**	**1,999,573**	**1,722,701**
PROJECTS					
83076 WATER JORNADA RESERVOIR	42,864	0	1,713,983	336,872	977,944
EXPENDITURES	**42,864**	**0**	**1,713,983**	**336,872**	**977,944**
ENDING BALANCE	**1,947,390**	**1,939,573**	**225,590**	**1,662,701**	**744,757**

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WATER NMFA PROJECTS 2007

FUND 5378	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	7,814,709	6,400,901	5,560,075	5,560,075	4,608,981
RESOURCES	**7,814,709**	**6,400,901**	**5,560,075**	**5,560,075**	**4,608,981**
REVENUES					
INTEREST REVENUES	9,357	1,912	15,000	0	0
REVENUES	**9,357**	**1,912**	**15,000**	**0**	**0**
TOTAL RESOURCES	**7,824,066**	**6,402,813**	**5,575,075**	**5,560,075**	**4,608,981**
PROJECTS					
83019 TRANSMISSION PIPELINES	0	0	1,374,384	0	1,374,384
83042 DRILL REPLACEMENT WELLS	0	0	450,000	97,114	0
83077 WATER SOUTH JORNADA IMP NMFA 2	1,423,165	26,419	232,870	133,463	0
83082 WATER ZONE I INTRCONNECT-B NMF	0	0	2,063,812	3,227	1,900,585
83085 WATER PRESSURE RELIEF VALVE REH	0	0	0	0	0
83087 LINE REHABILITATION	0	37,412	226,000	205,000	200,000
830B0 WATER SCADA (REHAB)	0	38,561	50,000	19,224	50,000
830B1 SCADA INSTALATIONS	0	0	22,895	0	25,000
830C0 EAST MESA WATER SYSTEM	0	0	138,692	0	138,692
830C1 WATER EAST MESA WELLS NMFA 200	0	0	870,040	435,020	0
830F0 STREET UTILITY REHAB	0	740,346	122,784	58,046	64,738
EXPENDITURES	**1,423,165**	**842,738**	**5,551,477**	**951,094**	**3,753,399**
ENDING BALANCE	**6,400,901**	**5,560,075**	**23,598**	**4,608,981**	**855,582**

WATER WELL 46 DEBT SERV (NMFA)

FUND 5382	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	29,793	30,238	0	0	0
RESOURCES	**29,793**	**30,238**	**0**	**0**	**0**
REVENUES					
INTEREST REVENUES	445	(7,971)	0	0	0
REVENUES	**445**	**(7,971)**	**0**	**0**	**0**
TOTAL RESOURCES	**30,238**	**22,267**	**0**	**0**	**0**
EXPENDITURES					
WWELL46 DS	0	520	0	0	0
EXPENDITURES	**0**	**520**	**0**	**0**	**0**
TRANSFERS OUT					
TRANF TO WATER 10 BOND RSV - 5342	0	22,267	0	0	0
TRANSFERS OUT	**0**	**22,267**	**0**	**0**	**0**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	0	(520)	0	0	0
ADJUSTMENTS	**0**	**(520)**	**0**	**0**	**0**
ENDING BALANCE	**30,238**	**0**	**0**	**0**	**0**

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WATER 2005A BOND DEBT SERVICE

FUND 5384

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	29,264	39,159	48,209	48,209	48,209
RESOURCES	**29,264**	**39,159**	**48,209**	**48,209**	**48,209**
REVENUES					
INTEREST REVENUES	9,895	9,050	0	0	0
REVENUES	**9,895**	**9,050**	**0**	**0**	**0**
TOTAL RESOURCES	**39,159**	**48,209**	**48,209**	**48,209**	**48,209**

WATER 2006 BOND DEBT SERVICE

FUND 5385

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	5,820	9,033	12,093	12,093	14,093
RESOURCES	**5,820**	**9,033**	**12,093**	**12,093**	**14,093**
REVENUES					
INTEREST REVENUES	3,212	3,060	0	2,000	2,000
REVENUES	**3,212**	**3,060**	**0**	**2,000**	**2,000**
TOTAL RESOURCES	**9,032**	**12,093**	**12,093**	**14,093**	**16,093**

WATER NMFA LOAN DEBT SERVICE

FUND 5387

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	237,761	238,998	0	0	0
RESOURCES	**237,761**	**238,998**	**0**	**0**	**0**
REVENUES					
INTEREST REVENUES	1,237	(12,871)	0	0	0
REVENUES	**1,237**	**(12,871)**	**0**	**0**	**0**
TOTAL RESOURCES	**238,998**	**226,127**	**0**	**0**	**0**
EXPENDITURES					
WA NMFA DS	0	18,392	0	0	0
EXPENDITURES	**0**	**18,392**	**0**	**0**	**0**
TRANSFERS OUT					
TRANF TO WATER 10 BOND RSV - 5342	0	226,127	0	0	0
TRANSFERS OUT	**0**	**226,127**	**0**	**0**	**0**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	0	(18,392)	0	0	0
ADJUSTMENTS	**0**	**(18,392)**	**0**	**0**	**0**
ENDING BALANCE	**238,998**	**0**	**0**	**0**	**0**

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WATER NMFA 2007 DEBT SERVICE

FUND 5388	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	1,277,761	1,283,494	0	0	0
RESOURCES	**1,277,761**	**1,283,494**	**0**	**0**	**0**
REVENUES					
INTEREST REVENUES	5,733	(32,613)	0	0	0
REVENUES	**5,733**	**(32,613)**	**0**	**0**	**0**
TOTAL RESOURCES	**1,283,494**	**1,250,881**	**0**	**0**	**0**
EXPENDITURES					
WT NMFA 2007	0	114,729	0	0	0
EXPENDITURES	**0**	**114,729**	**0**	**0**	**0**
TRANSFERS OUT					
TRANF TO WATER 10 BOND RSV - 5342	0	1,250,881	0	0	0
TRANSFERS OUT	**0**	**1,250,881**	**0**	**0**	**0**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	0	(114,729)	0	0	0
ADJUSTMENTS	**0**	**(114,729)**	**0**	**0**	**0**
ENDING BALANCE	**1,283,494**	**0**	**0**	**0**	**0**

WATER 2005A BOND DS RESERVE

FUND 5394	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	1,030,878	1,033,517	1,035,837	1,035,837	1,069,837
RESOURCES	**1,030,878**	**1,033,517**	**1,035,837**	**1,035,837**	**1,069,837**
REVENUES					
INTEREST REVENUES	2,639	2,321	0	34,000	34,000
REVENUES	**2,639**	**2,321**	**0**	**34,000**	**34,000**
TOTAL RESOURCES	**1,033,517**	**1,035,838**	**1,035,837**	**1,069,837**	**1,103,837**

WATER 2006 BOND D/S RESERVE

FUND 5395	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	328,491	349,297	353,723	353,723	366,723
RESOURCES	**328,491**	**349,297**	**353,723**	**353,723**	**366,723**
REVENUES					
INTEREST REVENUES	20,806	4,425	0	13,000	13,000
REVENUES	**20,806**	**4,425**	**0**	**13,000**	**13,000**
TOTAL RESOURCES	**349,297**	**353,722**	**353,723**	**366,723**	**379,723**

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WASTEWATER OPERATIONS

FUND 5400

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	3,000,126	3,932,136	3,814,417	3,814,417	4,278,275
RESOURCES	**3,000,126**	**3,932,136**	**3,814,417**	**3,814,417**	**4,278,275**
REVENUES					
CHARGES FOR SERVICES	9,504,478	9,933,111	9,910,000	10,825,568	10,764,963
INTEREST REVENUES	92,044	(3,287)	85,000	92,000	92,000
MISCELLANEOUS REVENUES	1,709	2,716	0	7,665	0
PROCEEDS FROM DEBT/CAPITAL LEASE	0	0	0	0	0
REVENUES	**9,598,231**	**9,932,540**	**9,995,000**	**10,925,233**	**10,856,963**
TRANSFERS IN					
EGRT FUND - 2800	416,524	257,717	244,132	244,132	244,132
WW EQUIP REPL FUND - 5460	250,000	0	0	0	0
TRANSFERS IN	**666,524**	**257,717**	**244,132**	**244,132**	**244,132**
TOTAL RESOURCES	**13,264,881**	**14,122,393**	**14,053,549**	**14,983,782**	**15,379,370**
EXPENDITURES					
2010 JU REVENUE BOND	0	51,529	0	0	0
LABORATORY	272,614	289,461	429,422	340,658	409,121
POLLUTION PREVENTION	173,027	196,311	265,155	262,399	245,365
WASTEWATER	2,770,476	2,449,905	4,157,878	3,525,322	4,196,281
WASTEWATER OPERATIONS	687,617	706,271	719,203	863,043	720,000
WW JAKE HANDS TREAT PLANT OPER	2,819,492	2,481,508	3,308,171	2,091,131	3,067,811
WW LINE MAINTENANCE	1,224,725	1,229,743	1,430,858	1,269,896	1,349,872
WW W MESA TREATMENT PLANT OPER	107,951	123,441	123,700	235,514	150,000
EXPENDITURES	**8,055,902**	**7,528,169**	**10,434,387**	**8,587,963**	**10,138,450**
TRANSFERS OUT					
WW CAPITAL IMPROVEMNT - 5450	1,216,524	2,216,524	1,716,524	1,716,524	2,616,524
WW CONTINGENCY FUND - 5405	100,000	100,000	100,000	100,000	100,000
WW EQUIP REPL FUND - 5460	0	0	0	0	384,900
WW WATER RECLAMATION - 5420	0	546,224	301,020	301,020	301,020
TRANSFERS OUT	**1,316,524**	**2,862,748**	**2,117,544**	**2,117,544**	**3,402,444**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	(39,681)	(82,941)	0	0	0
ADJUSTMENTS	**(39,681)**	**(82,941)**	**0**	**0**	**0**
ENDING BALANCE	**3,932,136**	**3,814,417**	**1,501,618**	**4,278,275**	**1,838,476**

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WASTEWATER DEVELOPMENT

FUND 5401	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	5,934,494	4,731,787	3,541,493	3,541,493	2,751,550
RESOURCES	**5,934,494**	**4,731,787**	**3,541,493**	**3,541,493**	**2,751,550**
REVENUES					
CHARGES FOR SERVICES	1,087,156	927,111	1,009,000	734,961	800,000
INTEREST REVENUES	211,372	83,276	205,000	216,988	215,000
REVENUES	**1,298,528**	**1,010,387**	**1,214,000**	**951,949**	**1,015,000**
TRANSFERS IN					
WATER RIGHTS ACQ FUND - 5320	0	0	521,524	521,524	0
TRANSFERS IN	**0**	**0**	**521,524**	**521,524**	**0**
TOTAL RESOURCES	**7,233,022**	**5,742,174**	**5,277,017**	**5,014,966**	**3,766,550**
EXPENDITURES					
WASTEWATER	545,141	510,907	472,321	573,559	484,700
WASTEWATER DEVELOPMENT	689,234	721,485	744,048	892,857	750,000
WASTEWATER MASTER PLAN	18,009	0	125,652	22,000	100,000
84064 WWTP SLUDGE COMPOST RELOCATI	0	50,929	0	0	0
840B0 WWTP EXPANSION	130,737	2,251	0	0	0
840C0 WWTP BAR SCREENS	573,185	0	0	0	0
840D0 WWTP SLUDGE PROCESS CENTRIFUG	550,604	0	0	0	0
840E0 WW NEW INTERCEPTORS	8,684	27,045	1,329,000	50,000	1,197,568
840F0 WW LIFT STATION UPGRADE	528,500	33,184	0	0	0
840G0 WW WATER RECLAMATION PROJECT	31,493	0	0	0	0
840J0 WW SYSTEM CTRL & DATA ACQUISITI	23,791	0	0	0	20,000
EXPENDITURES	**3,099,378**	**1,345,801**	**2,671,021**	**1,538,416**	**2,552,268**
TRANSFERS OUT					
WATER DEVELOPMENT - 5301	0	1,477,593	725,000	725,000	725,000
TRANSFERS OUT	**0**	**1,477,593**	**725,000**	**725,000**	**725,000**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	(598,143)	(622,713)	0	0	0
ADJUSTMENTS	**(598,143)**	**(622,713)**	**0**	**0**	**0**
ENDING BALANCE	**4,731,787**	**3,541,493**	**1,880,996**	**2,751,550**	**489,282**

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WW CONTINGENCY FUND

FUND 5405	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	100,921	204,711	305,774	305,774	415,774
RESOURCES	**100,921**	**204,711**	**305,774**	**305,774**	**415,774**
REVENUES					
INTEREST REVENUES	3,789	1,063	0	10,000	10,000
REVENUES	**3,789**	**1,063**	**0**	**10,000**	**10,000**
TRANSFERS IN					
WASTEWATER FUND - 5400	100,000	100,000	100,000	100,000	100,000
TRANSFERS IN	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
TOTAL RESOURCES	**204,710**	**305,774**	**405,774**	**415,774**	**525,774**
EXPENDITURES					
WW CONTINGENCY FUND	0	0	200,000	0	200,000
EXPENDITURES	**0**	**0**	**200,000**	**0**	**200,000**
ENDING BALANCE	**204,710**	**305,774**	**205,774**	**415,774**	**325,774**

WW WATER RECLAMATION PROJECT

FUND 5420	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	148,889	89,285	470,044	470,044	450,963
RESOURCES	**148,889**	**89,285**	**470,044**	**470,044**	**450,963**
REVENUES					
INTEREST REVENUES	(16,769)	2,172	2,000	5,000	5,000
PROCEEDS FROM DEBT/CAPITAL LEASE	0	0	0	0	0
REVENUES	**(16,769)**	**2,172**	**2,000**	**5,000**	**5,000**
TRANSFERS IN					
EGRT FUND - 2800	379,755	599,172	592,236	592,236	592,236
WASTEWATER FUND - 5400	0	546,224	301,020	301,020	301,020
WW CAPITAL IMPROVEMNT - 5450	188,000	0	0	0	0
TRANSFERS IN	**567,755**	**1,145,396**	**893,256**	**893,256**	**893,256**
TOTAL RESOURCES	**699,875**	**1,236,853**	**1,365,300**	**1,368,300**	**1,349,219**
EXPENDITURES					
EAST MESA WW RECLAMATION PLANT	0	309,444	597,444	252,178	640,359
WASTEWATER PROJECTS & GRANTS	0	0	0	0	0
WW RECLAM DEBT ISSUANCE COST	0	0	0	0	0
WW RECLAMATION INTEREST	477,667	268,168	388,465	466,158	450,000
WW RECLAMATION PRINCIPAL	117,969	250,643	165,834	199,001	200,000
840G0 WW WATER RECLAMATION PROJECT	15,738	0	0	0	0
EXPENDITURES	**611,374**	**828,255**	**1,151,743**	**917,337**	**1,290,359**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	(784)	(61,446)	0	0	0
ADJUSTMENTS	**(784)**	**(61,446)**	**0**	**0**	**0**
ENDING BALANCE	**89,285**	**470,044**	**213,557**	**450,963**	**58,860**

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WW 2009 BOND DEBT SERVICE

FUND 5431	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	0	0	11,427	11,427	19,427
RESOURCES	**0**	**0**	**11,427**	**11,427**	**19,427**
REVENUES					
INTEREST REVENUES	0	11,428	0	8,000	8,000
REVENUES	**0**	**11,428**	**0**	**8,000**	**8,000**
TOTAL RESOURCES	**0**	**11,428**	**11,427**	**19,427**	**27,427**

WASTEWATR10 DEBT SERVICE

FUND 5432	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	0	0	8,812	8,812	11,812
RESOURCES	**0**	**0**	**8,812**	**8,812**	**11,812**
REVENUES					
INTEREST REVENUES	0	98,888	0	3,000	3,000
REVENUES	**0**	**98,888**	**0**	**3,000**	**3,000**
TOTAL RESOURCES	**0**	**98,888**	**8,812**	**11,812**	**14,812**
EXPENDITURES					
WASTEWATER 2010 PRINCIPAL	0	0	0	0	0
WASTEWATER 2010 DS INTEREST	0	58,800	0	0	0
EXPENDITURES	**0**	**58,800**	**0**	**0**	**0**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	0	31,276	0	0	0
ADJUSTMENTS	**0**	**31,276**	**0**	**0**	**0**
ENDING BALANCE	**0**	**8,812**	**8,812**	**11,812**	**14,812**

WW 2009 BOND DS RESERVE

FUND 5441	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	681,788	704,816	724,556	724,556	734,556
RESOURCES	**681,788**	**704,816**	**724,556**	**724,556**	**734,556**
REVENUES					
INTEREST REVENUES	23,028	19,739	0	10,000	10,000
REVENUES	**23,028**	**19,739**	**0**	**10,000**	**10,000**
TOTAL RESOURCES	**704,816**	**724,555**	**724,556**	**734,556**	**744,556**

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WASTEWTR10 DEBT SERVICE RES

FUND 5442

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	0	0	997,164	997,164	1,015,164
RESOURCES	**0**	**0**	**997,164**	**997,164**	**1,015,164**
REVENUES					
INTEREST REVENUES	0	18,717	0	18,000	18,000
REVENUES	**0**	**18,717**	**0**	**18,000**	**18,000**
TRANSFERS IN					
WW FILT DS - 5483	0	30,286	0	0	0
WW MANHOLES - 5484	0	19,752	0	0	0
WW NMFA07 - 5488	0	612,299	0	0	0
WW NMFA08 - 5489	0	314,630	0	0	0
TRANSFERS IN	**0**	**976,967**	**0**	**0**	**0**
TOTAL RESOURCES	**0**	**995,684**	**997,164**	**1,015,164**	**1,033,164**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	0	(1,480)	0	0	0
ADJUSTMENTS	**0**	**(1,480)**	**0**	**0**	**0**
ENDING BALANCE	**0**	**997,164**	**997,164**	**1,015,164**	**1,033,164**

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WASTEWATER CAPITAL IMPROVEMENT

FUND 5450	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	4,278,761	2,490,794	3,401,877	3,401,877	4,626,361
RESOURCES	**4,278,761**	**2,490,794**	**3,401,877**	**3,401,877**	**4,626,361**
REVENUES					
STATE GRANTS	87,603	0	0	0	0
INTEREST REVENUES	88,079	17,354	100,124	105,000	105,000
REVENUES	**175,682**	**17,354**	**100,124**	**105,000**	**105,000**
TRANSFERS IN					
WASTEWATER FUND - 5400	1,216,524	2,216,524	1,716,524	1,716,524	2,616,524
TRANSFERS IN	**1,216,524**	**2,216,524**	**1,716,524**	**1,716,524**	**2,616,524**
TOTAL RESOURCES	**5,670,967**	**4,724,672**	**5,218,525**	**5,223,401**	**7,347,885**
EXPENDITURES					
LABORATORY	0	0	10,000	0	10,000
UTILITY DIRECTOR	212,361	0	0	0	0
WASTEWATER	4,031	27,442	54,094	26,981	50,000
WASTEWATER CAPITAL IMPROVEMENT	150,433	71,379	80,000	0	80,000
WASTEWATER PROJECTS & GRANTS	0	0	10,000	0	310,000
WW JAKE HANDS TREAT PLANT OPER	78,487	46,440	100,000	20,331	100,000
84020 WW STREET UTILITY REHAB	154,791	311,556	1,658,795	223,560	1,400,000
84030 WW REPLACE LINES AND MANHOLES	527,373	104,471	440,344	45,700	300,000
84062 WWTP SCREW PUMPS	220,275	0	0	0	0
84063 WWTP REHABILITATION	102,968	224,764	1,321,613	69,211	1,300,000
84064 WWTP SLUDGE COMPOST RELOCATI	96,761	0	118,000	0	0
84065 WWTP SLUDGE RELOCATION NMED 0	50,000	0	0	0	200,000
84070 WW LINE REHAB EXTENSION	0	34,963	100,000	50,000	103,000
84080 WW PUBLIC WORKS REIMBURSEMEN	0	364,259	117,385	0	117,385
84090 WW LIFT STATION RENOVATIONS	512,544	44,760	0	0	0
840A0 WW SEPTIC SYSTEMS	205,353	0	528,500	137,301	260,000
840E1 WW WILLOW GLEN SEWER LN NMED	37,603	0	0	0	0
840G0 WW WATER RECLAMATION PROJECT	291,875	67,273	638,165	4,731	744,000
840J0 WW SYSTEM CTRL & DATA ACQUISITI	0	4,604	30,000	19,225	0
840K0 WW WMIP SYSTEM IMPROVEMENT	347,318	20,885	0	0	0
EXPENDITURES	**2,992,173**	**1,322,796**	**5,206,896**	**597,040**	**4,974,385**
TRANSFERS OUT					
WW WATER RECLAMATION - 5420	188,000	0	0	0	0
TRANSFERS OUT	**188,000**	**0**	**0**	**0**	**0**
ENDING BALANCE	**2,490,794**	**3,401,876**	**11,629**	**4,626,361**	**2,373,500**

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WASTEWATER EQUIP REPL RESERVE

FUND 5460	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	1,967,202	1,659,536	1,663,263	1,663,263	1,717,263
RESOURCES	**1,967,202**	**1,659,536**	**1,663,263**	**1,663,263**	**1,717,263**
REVENUES					
INTEREST REVENUES	39,248	3,726	43,500	54,000	54,000
REVENUES	**39,248**	**3,726**	**43,500**	**54,000**	**54,000**
TRANSFERS IN					
WASTEWATER FUND - 5400	0	0	0	0	384,900
TRANSFERS IN	**0**	**0**	**0**	**0**	**384,900**
TOTAL RESOURCES	**2,006,450**	**1,663,262**	**1,706,763**	**1,717,263**	**2,156,163**
EXPENDITURES					
WASTEWATER	7,725	0	0	0	0
WW JAKE HANDS TREAT PLANT OPER	89,190	0	0	0	0
WW LINE MAINTENANCE	0	0	0	0	86,000
EXPENDITURES	**96,915**	**0**	**0**	**0**	**86,000**
TRANSFERS OUT					
WASTEWATER - 5400	250,000	0	0	0	0
TRANSFERS OUT	**250,000**	**0**	**0**	**0**	**0**
ENDING BALANCE	**1,659,535**	**1,663,262**	**1,706,763**	**1,717,263**	**2,070,163**

WW EPA GRANT WATER RECLAMATION

FUND 5472	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	(68,647)	0	0	0	0
RESOURCES	**(68,647)**	**0**	**0**	**0**	**0**
REVENUES					
FEDERAL GRANTS	68,647	0	0	0	0
REVENUES	**68,647**	**0**	**0**	**0**	**0**
TOTAL RESOURCES	**0**	**0**	**0**	**0**	**0**

CITY OF LAS CRUCES, NEW MEXICO
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WW REBUILDING MANHOLES (NMFA)

FUND 5474	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	37,473	0	0	0	0
RESOURCES	**37,473**	**0**	**0**	**0**	**0**
REVENUES					
INTEREST REVENUES	20	0	0	0	0
REVENUES	**20**	**0**	**0**	**0**	**0**
TOTAL RESOURCES	**37,493**	**0**	**0**	**0**	**0**
TRANSFERS OUT					
WW MANHOLES DS - 5484	37,493	0	0	0	0
TRANSFERS OUT	**37,493**	**0**	**0**	**0**	**0**
ENDING BALANCE	**0**	**0**	**0**	**0**	**0**

WW 2006 BOND REHAB PROJECTS

FUND 5475	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	692,870	355,761	137,015	137,015	140,108
RESOURCES	**692,870**	**355,761**	**137,015**	**137,015**	**140,108**
REVENUES					
INTEREST REVENUES	1,458	9,741	0	9,325	9,325
REVENUES	**1,458**	**9,741**	**0**	**9,325**	**9,325**
TOTAL RESOURCES	**694,328**	**365,502**	**137,015**	**146,340**	**149,433**
PROJECTS					
84020 WW STREET UTILITY REHAB	295,270	163,504	0	0	0
84030 WW REPLACE LINES AND MANHOLES	43,297	51,431	90,000	2,000	85,725
84070 WW LINE REHAB EXTENSION	0	13,553	30,000	4,232	30,900
EXPENDITURES	**338,567**	**228,488**	**120,000**	**6,232**	**116,625**
ENDING BALANCE	**355,761**	**137,014**	**17,015**	**140,108**	**32,808**

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WW NMFA PROJECTS

FUND 5478	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	4,205,782	5,435	0	0	0
RESOURCES	**4,205,782**	**5,435**	**0**	**0**	**0**
REVENUES					
INTEREST REVENUES	1,341	(5,435)	0	0	0
REVENUES	**1,341**	**(5,435)**	**0**	**0**	**0**
TOTAL RESOURCES	**4,207,123**	**0**	**0**	**0**	**0**
PROJECTS					
840G0 WW WATER RECLAMATION PROJECT	2,867,620	0	0	0	0
840G2 WW RECLAMATION NMFA 2008	1,334,068	0	0	0	0
EXPENDITURES	**4,201,688**	**0**	**0**	**0**	**0**
ENDING BALANCE	**5,435**	**0**	**0**	**0**	**0**

WW JHWWTP R/FILTERS D SER NMFA

FUND 5483	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	37,193	37,630	0	0	0
RESOURCES	**37,193**	**37,630**	**0**	**0**	**0**
REVENUES					
INTEREST REVENUES	438	(7,345)	0	0	0
REVENUES	**438**	**(7,345)**	**0**	**0**	**0**
TOTAL RESOURCES	**37,631**	**30,285**	**0**	**0**	**0**
EXPENDITURES					
WW JHWWTP R/FILTERS DS NMFA	0	2,422	0	0	0
EXPENDITURES	**0**	**2,422**	**0**	**0**	**0**
TRANSFERS OUT					
WW 10 BOND RSV - 5442	0	30,286	0	0	0
TRANSFERS OUT	**0**	**30,286**	**0**	**0**	**0**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	0	(2,423)	0	0	0
ADJUSTMENTS	**0**	**(2,423)**	**0**	**0**	**0**
ENDING BALANCE	**37,631**	**0**	**0**	**0**	**0**

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WW REBLDG MANHOLES D SERV NMFA

FUND 5484	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	24,118	61,891	0	0	0
RESOURCES	**24,118**	**61,891**	**0**	**0**	**0**
REVENUES					
INTEREST REVENUES	280	(42,139)	0	0	0
REVENUES	**280**	**(42,139)**	**0**	**0**	**0**
TRANSFERS IN					
WW MANHOLE - 5474	37,493	0	0	0	0
TRANSFERS IN	**37,493**	**0**	**0**	**0**	**0**
TOTAL RESOURCES	**61,891**	**19,752**	**0**	**0**	**0**
EXPENDITURES					
WW MANHOLES DS	0	1,473	0	0	0
EXPENDITURES	**0**	**1,473**	**0**	**0**	**0**
TRANSFERS OUT					
WW 10 BOND RSV - 5442	0	19,752	0	0	0
TRANSFERS OUT	**0**	**19,752**	**0**	**0**	**0**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	0	(1,473)	0	0	0
ADJUSTMENTS	**0**	**(1,473)**	**0**	**0**	**0**
ENDING BALANCE	**61,891**	**0**	**0**	**0**	**0**

WW 2006 BOND DEBT SERVICE

FUND 5485	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	22,319	40,732	52,858	52,858	61,858
RESOURCES	**22,319**	**40,732**	**52,858**	**52,858**	**61,858**
REVENUES					
INTEREST REVENUES	18,414	12,125	0	9,000	9,000
REVENUES	**18,414**	**12,125**	**0**	**9,000**	**9,000**
TOTAL RESOURCES	**40,733**	**52,857**	**52,858**	**61,858**	**70,858**

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WW RECL NMFA 2007 DEBT SVC

FUND 5488

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	640,131	643,151	0	0	0
RESOURCES	**640,131**	**643,151**	**0**	**0**	**0**
REVENUES					
INTEREST REVENUES	3,020	(30,851)	0	0	0
REVENUES	**3,020**	**(30,851)**	**0**	**0**	**0**
TOTAL RESOURCES	**643,151**	**612,300**	**0**	**0**	**0**
EXPENDITURES					
WW NMFA 2007	0	49,765	0	0	0
EXPENDITURES	**0**	**49,765**	**0**	**0**	**0**
TRANSFERS OUT					
WW 10 BOND RSV - 5442	0	612,299	0	0	0
TRANSFERS OUT	**0**	**612,299**	**0**	**0**	**0**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	0	(49,764)	0	0	0
ADJUSTMENTS	**0**	**(49,764)**	**0**	**0**	**0**
ENDING BALANCE	**643,151**	**0**	**0**	**0**	**0**

WW RECL NMFA 2008 DEBT SVC

FUND 5489

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	321,470	322,909	0	0	0
RESOURCES	**321,470**	**322,909**	**0**	**0**	**0**
REVENUES					
INTEREST REVENUES	1,439	(8,278)	0	0	0
REVENUES	**1,439**	**(8,278)**	**0**	**0**	**0**
TOTAL RESOURCES	**322,909**	**314,631**	**0**	**0**	**0**
EXPENDITURES					
WW NMFA 2008	0	28,858	0	0	0
EXPENDITURES	**0**	**28,858**	**0**	**0**	**0**
TRANSFERS OUT					
WW 10 BOND RSV - 5442	0	314,630	0	0	0
TRANSFERS OUT	**0**	**314,630**	**0**	**0**	**0**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	0	(28,857)	0	0	0
ADJUSTMENTS	**0**	**(28,857)**	**0**	**0**	**0**
ENDING BALANCE	**322,909**	**0**	**0**	**0**	**0**

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CITY OF LAS CRUCES, NEW MEXICO
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WW 2006 BOND D/S RESERVE

FUND 5495	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	1,252,906	1,269,471	1,285,913	1,285,913	1,301,913
RESOURCES	**1,252,906**	**1,269,471**	**1,285,913**	**1,285,913**	**1,301,913**
REVENUES					
INTEREST REVENUES	16,566	16,442	0	16,000	16,000
REVENUES	**16,566**	**16,442**	**0**	**16,000**	**16,000**
TOTAL RESOURCES	**1,269,472**	**1,285,913**	**1,285,913**	**1,301,913**	**1,317,913**

CITY OF LAS CRUCES, NEW MEXICO
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SOLID WASTE OPERATIONS

FUND 5500

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	369,065	1,079,487	728,779	728,779	1,503,776
RESOURCES	**369,065**	**1,079,487**	**728,779**	**728,779**	**1,503,776**
REVENUES					
CHARGES FOR SERVICES	10,058,289	10,059,151	11,323,757	11,114,311	11,235,498
INTEREST REVENUES	35,860	426	32,932	36,000	36,000
MISCELLANEOUS REVENUES	458,142	23,689	0	57,788	0
REVENUES	**10,552,291**	**10,083,266**	**11,356,689**	**11,208,099**	**11,271,498**
TRANSFERS IN					
SOLID WASTE - 5510	0	0	616,237	616,237	727,790
TRANSFERS IN	**0**	**0**	**616,237**	**616,237**	**727,790**
TOTAL RESOURCES	**10,921,356**	**11,162,753**	**12,701,705**	**12,553,115**	**13,503,064**
EXPENDITURES					
SOLID WASTE	3,608,282	3,486,320	5,199,963	4,636,882	5,361,875
SW COMMERCIAL COLLECTIONS	2,954,358	2,889,872	3,240,723	2,850,422	3,158,590
SW NMFA LOAN INTEREST	60,436	75,905	66,309	74,916	97,200
SW NMFA LOAN PRINCIPAL	193,460	304,072	307,500	387,618	616,200
SW RESIDENTIAL COLLECTIONS	2,750,839	2,749,386	3,272,487	2,717,856	3,232,384
SW YARDWASTE/COMPOST	82,106	174,299	188,210	180,392	425,602
UTILITY ADMIN SVCS	1,616	27,442	54,094	26,981	50,000
UTILITY DIRECTOR	214,776	0	0	0	0
EXPENDITURES	**9,865,873**	**9,707,296**	**12,329,286**	**10,875,067**	**12,941,851**
TRANSFERS OUT					
GAS - 5200	0	0	0	174,272	0
SOLID WASTE EQP REPL - 5560	0	0	0	0	235,700
SOLID WASTE RECYCLING - 5530	55,920	0	0	0	0
TRANSFERS OUT	**55,920**	**0**	**0**	**174,272**	**235,700**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	(79,924)	726,678	0	0	0
ADJUSTMENTS	**(79,924)**	**726,678**	**0**	**0**	**0**
ENDING BALANCE	**1,079,487**	**728,779**	**372,419**	**1,503,776**	**325,513**

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SOLID WASTE LANDFILL CLOSURE

FUND 5510	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	3,415,949	3,330,631	2,185,916	2,185,916	1,544,318
RESOURCES	**3,415,949**	**3,330,631**	**2,185,916**	**2,185,916**	**1,544,318**
REVENUES					
CHARGES FOR SERVICES	121,910	111,818	150,000	140,503	100,000
INTEREST REVENUES	77,246	(7,217)	47,250	65,000	65,000
REVENUES	**199,156**	**104,601**	**197,250**	**205,503**	**165,000**
TOTAL RESOURCES	**3,615,105**	**3,435,232**	**2,383,166**	**2,391,419**	**1,709,318**
EXPENDITURES					
SW CLOSURE/POST CLOSURE	329,476	(170,288)	766,928	230,864	33,000
EXPENDITURES	**329,476**	**(170,288)**	**766,928**	**230,864**	**33,000**
TRANSFERS OUT					
SOLID WASTE FUND - 5500	0	0	616,237	616,237	727,790
TRANSFERS OUT	**0**	**0**	**616,237**	**616,237**	**727,790**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	(45,002)	1,419,604	0	0	0
ADJUSTMENTS	**(45,002)**	**1,419,604**	**0**	**0**	**0**
ENDING BALANCE	**3,330,631**	**2,185,916**	**1,000,001**	**1,544,318**	**948,528**

SOLID WASTE RECYCLING FUND

FUND 5530	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	71,258	0	836	836	0
RESOURCES	**71,258**	**0**	**836**	**836**	**0**
TRANSFERS IN					
SOLID WASTE - 5500	55,920	0	0	0	0
TRANSFERS IN	**55,920**	**0**	**0**	**0**	**0**
TOTAL RESOURCES	**127,178**	**0**	**836**	**836**	**0**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	127,178	0	836	836	0
ADJUSTMENTS	**127,178**	**0**	**836**	**836**	**0**
ENDING BALANCE	**0**	**0**	**0**	**0**	**0**

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CITY OF LAS CRUCES, NEW MEXICO
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SOLID WASTE EQUIP REPL RESERVE

FUND 5560	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	2,152,521	1,652,917	1,426,833	1,426,833	1,472,833
RESOURCES	**2,152,521**	**1,652,917**	**1,426,833**	**1,426,833**	**1,472,833**
REVENUES					
INTEREST REVENUES	40,213	(1,551)	50,000	46,000	46,000
MISCELLANEOUS REVENUES	23,000	0	0	0	0
REVENUES	**63,213**	**(1,551)**	**50,000**	**46,000**	**46,000**
TRANSFERS IN					
SOLID WASTE - 5500	0	0	0	0	235,700
TRANSFERS IN	**0**	**0**	**0**	**0**	**235,700**
TOTAL RESOURCES	**2,215,734**	**1,651,366**	**1,476,833**	**1,472,833**	**1,754,533**
EXPENDITURES					
SW COMMERCIAL COLLECTIONS	613,835	0	150,000	0	80,000
SW RESIDENTIAL COLLECTIONS	0	0	197,700	0	0
EXPENDITURES	**613,835**	**0**	**347,700**	**0**	**80,000**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	(51,018)	224,533	0	0	0
ADJUSTMENTS	**(51,018)**	**224,533**	**0**	**0**	**0**
ENDING BALANCE	**1,652,917**	**1,426,833**	**1,129,133**	**1,472,833**	**1,674,533**

SW NMFA PROJECTS

FUND 5577	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	2,494,547	1,706,035	1,711,736	1,711,736	1,111,509
RESOURCES	**2,494,547**	**1,706,035**	**1,711,736**	**1,711,736**	**1,111,509**
REVENUES					
INTEREST REVENUES	27,430	5,701	0	45,000	45,000
PROCEEDS FROM DEBT/CAPITAL LEASE	0	0	890,000	915,023	960,000
REVENUES	**27,430**	**5,701**	**890,000**	**960,023**	**1,005,000**
TOTAL RESOURCES	**2,521,977**	**1,711,736**	**2,601,736**	**2,671,759**	**2,116,509**
PROJECTS					
85030 SW RECYCLING CENTER NMFA 2007	0	0	2,363	0	0
85031 SW EQUIPMENT NMFA 2007	736,970	224,533	890,000	890,000	960,000
85040 SW NMFA VEHICLE MAINT FACILITY	78,973	708,968	670,252	670,250	0
EXPENDITURES	**815,943**	**933,501**	**1,562,615**	**1,560,250**	**960,000**
ADJUSTMENTS					
ACCRUAL ADJUSTMENT	0	(933,501)	0	0	0
ADJUSTMENTS	**0**	**(933,501)**	**0**	**0**	**0**
ENDING BALANCE	**1,706,034**	**1,711,736**	**1,039,121**	**1,111,509**	**1,156,509**

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CITY OF LAS CRUCES, NEW MEXICO
FISCAL YEAR 2012-13

SW NMFA LOAN DEBT SERVICE

FUND 5587

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 PROJECTED	2012-13 BUDGETED
RESOURCES					
BEGINNING BALANCE	291,514	295,378	293,942	293,942	298,942
RESOURCES	**291,514**	**295,378**	**293,942**	**293,942**	**298,942**
REVENUES					
INTEREST REVENUES	3,864	(1,435)	0	5,000	5,000
REVENUES	**3,864**	**(1,435)**	**0**	**5,000**	**5,000**
TOTAL RESOURCES	**295,378**	**293,943**	**293,942**	**298,942**	**303,942**

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Transit Fund 5920	Transportation	Enterprise

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 602,164	606,601	606,601	433,318
REVENUES				
543711 NMSU Bus Subsidy	$ 335,231	319,811	274,502	319,811
543712 Bus Fares	157,338	155,000	154,702	170,000
543714 Token Fares	11,078	9,000	7,996	10,000
543715 Bus Passes	51,118	45,000	49,385	54,000
543716 Mesilla Subsidy	17,585	17,600	16,833	17,000
543717 Advertising Revenues	29,250	27,000	26,550	27,000
543731 Dial A Ride Bus Fares	4,760	4,400	5,073	5,600
543732 Dial A Ride Bus Tokens	13,831	13,300	13,361	15,000
560046 Dial A Ride Donations	0	0	2,664	3,400
551004 - 14104 FTA Operating Asst. FY04	0	0	14,974	0
551004 - 14100 FTA Operating Asst. FY05	0	9,769	0	9,769
551004 - 14106 FTA Operating Asst. FY06	0	15,882	0	15,882
551004 - 24109 FTA Operating Grt. FY09	14,527	65,052	64,961	21,471
551004 - 24110 FTA Operating Grt. FY10	0	13,210	0	13,210
551004 - 24111 FTA Operating Grt. FY11	1,288,075	0	0	0
551004 - 24112 FTA Operating Grt. FY12	0	1,458,917	1,062,477	396,440
551004 - 24112 FTA Operating Grt. FY12	0	0	0	1,303,202
551004 - 241S1 FTA-JARC Planning Study	986	0	0	0
551004 - 241S3 FTA-Bus & Bus Facility	6,714	52,016	18,620	33,396
551004 - 24213 FTA-Architectural & Engineering	0	617,500	0	617,500
551004 - 61L04 Transit Bus Wash	0	140,000	0	140,000
590020 Sale of Property/Material	16,967	0	0	0
592001 Other Reimbursed Expenses	2,630	0	1,827	0
Total Revenues	$ 1,950,090	2,963,457	1,713,925	3,172,681
Total Resources	$ 2,552,254	3,570,058	2,320,526	3,605,999
EXPENDITURES	**24111 FTA**	**24112 FTA**		**24113 FTA**
Transit Operation - Admin.	$ 409,819	448,282	400,113	400,596
Fixed Route	1,991,466	2,102,130	2,010,334	2,129,987
Dial-A-Ride	948,516	1,039,016	906,108	1,046,995
Bus Maintenance	352,665	371,623	356,074	401,655
Depreciation	547,525	507,638	566,468	507,638
Grants & Projects:				
14100 FTA Operating Asst. FY05	0	12,212	0	12,212
14106 FTA Operating Asst. FY06	0	19,853	0	0
24109 FTA Operating Grt. FY09	0	88,816	81,203	26,839
24110 FTA Operating Grt. FY10	0	16,513	0	3,595
24111 FTA Operating Grt. FY11	0	0	0	4,800
24112 FTA Operating Grt. FY12	0	232,831	0	0
241S1 FTA-JARC Planning Study	1,233	0	0	0
241S3 FTA-Bus & Bus Facility	0	65,020	41,745	23,275
24213 FTA-Architectural & Engineering	0	771,875	0	771,875
61L04 Transit Bus Wash	0	175,000	0	323,000
Total Expenditures	$ 4,251,224	5,850,809	4,362,045	5,652,467

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Transit Fund 5920	Transportation	Enterprise

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 1,262,559	1,333,944	1,333,944	1,333,944
Transfer from Fund 1200 - VAF Fund	0	44,425	44,425	0
Transfer from Fund 2171 - Older Americans Act Fund	73,885	0	0	0
Transfer from Fund 2810 - Gasoline Tax Fund	446,813	530,000	530,000	530,000
Total Other Financing Sources (Uses)	$ 1,783,257	1,908,369	1,908,369	1,863,944
ENDING BALANCE With Non-Cash Expense	$ 84,287	(372,382)	(133,150)	(182,524)
Plus: Non-Cash Expense	547,525	507,638	566,468	507,638
Accrual Adjustment	(25,211)	0	0	0
ENDING BALANCE	$ 606,601	135,256	433,318	325,114

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Transit Intermodal Center Fund 5921	Transportation	Enterprise

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 323,216	306,009	306,009	284,191
REVENUES 59680050				
551004 - 61L50 Fed. Transportation Administration	$ 68,832	1,858,543	196,367	1,662,176
551004 - 61L51 Fed. Transportation Administration	0	394,000	0	394,000
Total Revenues	$ 68,832	2,252,543	196,367	2,056,176
Total Resources	$ 392,048	2,558,552	502,376	2,340,367
EXPENDITURES 59685060				
61L50 Fed. Transportation Administration	$ 2,294	2,271,029	218,185	1,946,367
61L51 Fed. Transportation Administration	0	394,000	0	394,000
Total Expenditures	$ 2,294	2,665,029	218,185	2,340,367
Accrual Adjustment	(83,745)	0	0	0
ENDING BALANCE	$ 306,009	(106,477)	284,191	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Transit Stimulus Funds Fund 5922	Transportation	Enterprise

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES 59680080				
551004 - 24310 FTA Recovery Act	$ 292,836	831,075	0	831,075
551004 - 24312 Transfer Point Portable Restrooms	0	40,000	0	40,000
551004 - 60400 Bus Shelters	0	350,000	29,123	320,877
551004 - 61L05 Recovery Act - Maintenance Facility	0	200,000	0	240,000
Total Revenues	$ 292,836	1,421,075	29,123	1,431,952
Total Resources	$ 292,836	1,421,075	29,123	1,431,952
EXPENDITURES 59685080				
24310 FTA Recovery Act	$ 0	831,075	0	831,075
24312 Transfer Point Portable Restrooms	0	40,000	0	40,000
60400 Bus Shelters	0	350,000	29,123	320,877
61L05 Recovery Act - Maintenance Facility	0	200,000	0	240,000
Total Expenditures	$ 0	1,421,075	29,123	1,431,952
Accrual Adjustment	(292,836)	0	0	0
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Alternative Fuels Fund 5930	Utilities	Enterprise

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES	$ 0	0	0	0
Total Revenues	$ 0	0	0	0
Total Resources	$ 0	0	0	0
EXPENDITURES 59688010				
761100 Depreciation	29,100	29,100	28,981	29,100
Total Expenditures	29,100	29,100	28,981	29,100
ENDING BALANCE With Non-Cash Expense	(29,100)	(29,100)	(28,981)	(29,100)
Plus: Non-Cash Expense	29,100	29,100	28,981	29,100
ENDING BALANCE	0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Clean Community Emission Reduction Fund 5931	Utilities	Enterprise

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 39,924	54,521	54,521	68,084
REVENUES				
551026 US EPA Grant	$ 0	0	0	0
Total Revenues	$ 0	0	0	0
Total Resources	$ 39,924	54,521	54,521	68,084
EXPENDITURES 59685020				
Various Operating Expenses	$ 39,803	68,393	40,837	68,393
761100 Depreciation	1,414	37,400	1,414	37,400
Total Expenditures	$ 41,217	105,793	42,251	105,793
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5200 - Gas Fund	$ 54,400	54,400	54,400	54,400
Total Other Financing Sources (Uses)	$ 54,400	54,400	54,400	54,400
ENDING BALANCE With Non-Cash Expense	$ 53,107	3,128	66,670	16,691
Plus: Non-Cash Expense	1,414	37,400	1,414	37,400
ENDING BALANCE	$ 54,521	40,528	68,084	54,091

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Information Technology Services Fund 6130	ITS	Internal Service

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 232,161	0	0	0
REVENUES				
543611 Radio Charges	$ 0	0	0	0
543612 Telephone Charges	0	0	0	0
543616 MIS Computer (JU Billing Charge)	0	0	0	0
543621 MIS Charges	0	0	0	0
570010 Interest Charges	0	0	0	0
570015 Net Incr (Decr) Fair Value Investment	0	0	0	0
Total Revenues	$ 0	0	0	0
Total Resources	$ 232,161	0	0	0
EXPENDITURES				
61002010 - IT ADMINISTRATION	$ 890,921	0	0	0
61002030 - MIS	-22	0	0	0
61002050 - Network	-5	0	0	0
61002070 - Telephone	-11	0	0	0
61002090 - Radio	-41	0	0	0
61002110 - GIS	-2	0	0	0
Managed Reductions	0	0	0	0
Total Expenditures	$ 890,840	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	$ (232,161)	0	0	0
Transfer from Fund 1020 - Software Fund	0	0	0	0
Total Other Financing Sources (Uses)	$ (232,161)	0	0	0
ENDING BALANCE With Non-Cash Expense	$ (890,840)	0	0	0
Accrual adjustment	890,840	0	0	0
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Document Services Fund 6140	Legal	Internal Service

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 141,947	51,236	51,236	30,728
REVENUES				
543619 Microfilm & Mail Charges	$ 392,072	195,930	187,576	0
543662 Copy Machine Charges	151,641	0	0	0
552026 NM Historical Records Advisory Board Grant	5,422	5,100	0	0
570010 Investment Income	2,107	5,500	827	0
570015 Net Incr (Decr) Fair Value Investment	(2,151)	0	388	0
592001 Other Revenue	2,031	0	0	0
Total Revenues	$ 551,122	206,530	188,791	0
Total Resources	$ 693,069	257,766	240,027	30,728
EXPENDITURES				
Microfilm & Mail/Copiers (16133/16134)				
Document Services 61001010				
Personnel	$ 116,978	88,821	119,763	0
Operating	329,243	106,791	85,558	0
Capital Outlay	0	0	0	0
25001 - PRESERVATION OF CLC GOVT DOCUMENTS	5,422	0	0	0
25002 - NM HISTORICAL ADVISORY BOARD GRT	0	8,067	0	0
Depreciation	533	6,200	430	0
Total 61001010	$ 452,176	209,879	205,751	0
Copy Machines - 61001030				
Operating	184,605	0		0
Total 61001010	$ 184,605	0	0	0
Managed Reductions		(49,027)		
Total Expenditures	$ 636,781	160,852	205,751	0
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	$ (3,978)	(3,978)	(3,978)	0
Total Other Financing Sources (Uses)	$ (3,978)	(3,978)	(3,978)	0
ENDING BALANCE With Non-Cash Expense	$ 52,310	92,936	30,298	30,728
Plus: Non-Cash Expense	533	6,200	430	0
Accrual adjustment	(1,607)			
ENDING BALANCE	$ 51,236	99,136	30,728	30,728

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Document Services Equipment Replacment Fund 6146	**UIP**		**Internal Service**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 17,511	19,777	19,777	20,891
REVENUES				
570010 Investment Income	2,266	0	1,114	0
Total Revenues	$ 2,266	0	1,114	0
Total Resources	$ 19,777	19,777	20,891	20,891
ENDING BALANCE	$ 19,777	19,777	20,891	20,891

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Fleet Services Fund 6150	Facilities	Internal Service

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 381,605	434,492	434,492	573,462
REVENUES				
543641 Motor Pool Charges Maintenance	3,170,983	3,230,000	3,239,969	3,356,837
543643 Fuel Charges	3,030,228	2,889,000	2,966,254	2,889,000
560100 Contribution From Developers	10,872	0	9,724	0
570010 Investment Income	(3,665)	0	(9,336)	0
570015 Net Incr (Decr) Fair Value Investment	25,004	0	(3,722)	0
590020 Sale of Property/Materials	4,650	0	0	0
591010 Rental/Lease Income	92,186	108,215	92,289	120,000
592001 Reimbursed Expenses	10,971	0	23,018	0
Total Revenues	$ 6,341,229	6,227,215	6,318,196	6,365,837
Total Resources	$ 6,722,834	6,661,707	6,752,688	6,939,299
EXPENDITURES				
Fleet Operations A&G 61003030	$ 605,216	0	0	0
Fleet Maintenance 61003050	5,752,139	0	0	0
Fleet Services 61323010				
Personnel	$ 0	1,510,239	1,478,916	1,499,190
Operating	0	547,649	591,097	563,700
Cost of Material Sold to Departments	0	1,653,167	1,640,585	1,728,351
Cost of Motor Fuel & Oil	0	2,600,000	2,468,628	2,843,332
Capital Outlay	0	0	0	64,000
Depreciation	0	113,000	79,885	113,000
Total Fleet Maintenance 61003050	$ 0	6,424,055	6,259,111	6,811,573
Budget reduction based on non utility appropriations		(315,048)		
Total Expenditures	$ 6,357,355	6,109,007	6,259,111	6,811,573
ENDING BALANCE With Non-Cash Expense	$ 365,479	552,700	493,577	127,726
Plus: Non-Cash Expense	79,885	113,000	79,885	113,000
Accrual adjustment	(10,872)	0	0	0
ENDING BALANCE	$ 434,492	665,700	573,462	240,726

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Facilities Equipment Replacement Fund 6156	UIP		Internal Service	
	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 100,943	101,170	101,170	106,865
REVENUES				
570010 Investment Income	0	0	5,695	0
Total Revenues	$ 0	0	5,695	0
Total Resources	$ 100,943	101,170	106,865	106,865
ENDING BALANCE	$ 100,943	101,170	106,865	106,865

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Unemployment Reserve Fund 6310	Human Resources	Internal Service

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance - Reserve	$ 22,512	8,737	8,737	85,499
REVENUES				
546450 Unemployment Insurance	$ 325,831	325,831	325,831	325,831
570010 Investment Income	2,315	0	5,931	0
570015 Net Incr (Decr) Fair Value Investment	(938)	0	0	0
592001 Other Revenue - Unemployment	2,592	0	0	0
Total Revenues	$ 329,800	325,831	331,762	325,831
Total Resources	$ 352,312	334,568	340,499	411,330
EXPENDITURES				
63100010-762100 Losses	$ 343,575	300,000	255,000	300,000
Total Expenditures	$ 343,575	300,000	255,000	300,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 0	0	0	0
Total Other Financing Sources (Uses)	$ 0	0	0	0
ENDING BALANCE	$ 8,737	34,568	85,499	111,330

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Employee Health Fund 6320	**Human Resources**		**Internal Service**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 943,382	873,244	873,244	828,877
REVENUES				
570010 Investment Income	$ 18,789	16,000	19,101	16,000
590015 Net Incr (Decr) Fair Value Investment	(17,192)	0	0	-
592001 Other Revenue	0	0	0	-
Total Revenues	$ 1,597	16,000	19,101	16,000
Total Resources	$ 944,979	889,244	892,345	844,877
EXPENDITURES				
Personnel	$ 71,735	62,759	63,468	64,352
Total Expenditures	$ 71,735	62,759	63,468	64,352
ENDING BALANCE	$ 873,244	826,485	828,877	780,525

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Workers Compensation Fund 6330	**Human Resources**	**Internal Service**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 5,001,594	6,544,125	6,544,125	7,480,099
REVENUES				
546420 Workers Comp Charges	$ 2,508,930	2,680,611	2,648,561	2,728,670
570010 Investment Income	139,543	60,000	146,029	100,000
570015 Net Incr (Decr) Fair Value Investment	(111,798)	0	0	0
592001 Other Revenue	72,212	0	0	0
Total Revenues	$ 2,608,887	2,740,611	2,794,590	2,828,670
Total Resources	$ 7,610,481	9,284,736	9,338,715	10,308,769
EXPENDITURES				
63000050 - Risk Management				
Operating	14,997	150,000	108,800	150,000
Workers Compensation Premiums	58,195	89,360	130,810	55,360
Workers Compensation Claims	1,392,827	2,256,000	1,461,954	1,800,000
Total Risk Management	$ 1,466,019	2,495,360	1,701,564	2,005,360
63001350/63001360 - Workers Compensation				
Personnel	107,576	176,234	137,317	112,672
Operating	34,255	41,900	19,735	45,049
Total Workers Compensation	$ 141,831	218,134	157,052	157,721
Total Expenditures	$ 1,607,850	2,713,494	1,858,616	2,163,081
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 500,000	0	0	0
Total Other Financing Sources (Uses)	$ 500,000	0	0	0
Accrual adjustment	41,494	0	0	0
ENDING BALANCE with Non-Cash Expense	$ 6,544,125	6,571,242	7,480,099	8,145,688
Plus: Non-Cash Expense	0	0	0	0
ENDING BALANCE	$ 6,544,125	6,571,242	7,480,099	8,145,688

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Liability Claims Fund 6340	**Legal**	**Internal Service**

		FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES					
Beginning Balance	$	3,826,866	4,164,058	4,164,058	3,942,721
REVENUES					
570010 Investment Income	$	100,680	40,000	88,482	80,000
570015 Net Incr (Decr) Fair Value Investment		(80,639)	5,000	0	0
585200 Reimbursement from Gas Operations		214,944	214,944	214,944	214,944
585300 Reimbursement from Water Operations		107,034	107,034	107,034	107,034
585400 Reimbursement from Wastewater Operations		42,043	42,043	42,043	42,043
585500 Reimbursement from Solid Waste Operations		133,311	133,311	133,311	133,311
585920 Reimbursement from Transit		39,941	39,941	39,941	39,941
586140 Reimbursement from Document Services		6,505	6,505	6,505	0
586150 Reimbursement from Fleet Services		54,481	54,481	54,481	55,000
592001 Other Reimbursed Expenses		0	0	52,306	0
Total Revenues	$	618,300	643,259	739,047	672,273
Total Resources	$	4,445,166	4,807,317	4,903,105	4,614,994
EXPENDITURES					
Operating	$	0	4,200	0	4,200
Liability Insurance Premiums		701,672	345,800	700,000	700,000
Liability Claims		819,749	745,000	745,000	700,000
Depreciation		483	450	426	426
Total Expenditures	$	1,521,904	1,095,450	1,445,426	1,404,626
OTHER FUNDING SOURCES (USES)					
Transfer from Fund 1000 - General	$	1,489,396	1,000,000	1,000,000	1,078,000
Transfer from Fund 1010 - Airport Operations		1,577	1,577	1,577	1,577
Transfer to Fund 4110 - Public Park Projects		0	0	(16,961)	0
Transfer to Fund 6360 - Judgments/Liabilities		(500,000)	(500,000)	(500,000)	(500,000)
Total Other Financing Sources (Uses)	$	990,973	501,577	484,616	579,577
Adjustment due to change in accruals.		249,340	0	0	0
ENDING BALANCE WITH NON-CASH EXPENSE	$	4,163,575	4,213,444	3,942,295	3,789,945
Plus: Non-Cash Expense		483	450	426	426
ENDING BALANCE		4,164,058	4,213,894	3,942,721	3,790,371

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

Revised April 24, 2012

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Judgments/Liabilities Fund 6360	**Legal**	**Internal Service**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 274,847	310,100	310,100	373,991
REVENUES				
570010 Investment Income	$ 6,445	2,000	7,450	3,000
590015 Net Incr (Decr) Fair Value Investment	(6,790)	0	0	0
592001 Reimbursed Expense	4,200	0	0	0
Total Revenues	$ 3,855	2,000	7,450	3,000
Total Resources	$ 278,702	312,100	317,550	376,991
EXPENDITURES				
Legal Services	$ 390,170	500,000	369,539	500,000
Depositions	2,581	5,000	2,020	5,000
Liability Claims	75,851	80,000	72,000	80,000
Total Expenditures	$ 468,602	585,000	443,559	585,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 6340 - Liability Claims	$ 500,000	500,000	500,000	500,000
Total Other Financing Sources (Uses)	$ 500,000	500,000	500,000	500,000
ENDING BALANCE	$ 310,100	227,100	373,991	291,991

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Mesilla Valley Regional Dispatch Authority Fund 7410	**JPA/Fiscal Agent**		**Fiduciary**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed ***
RESOURCES				
Beginning Balance City (53%)	$ 21,329	54,233	54,233	76,269
Beginning Balance County (47%)	18,915	48,094	48,094	67,634
REVENUES				
545704 MVRDA Alarm Fees	$ 5,670	5,400	5,400	5,400
545711 MVRDA NMSU Maint Fee	12,413	12,413	12,413	12,413
552003 Dept of Finance & Administration	19,249	29,000	29,000	29,000
553002 Dona Ana County Grants	0	0	0	0
553004 Dona Ana County	1,176,315	1,228,016	1,228,016	1,228,016
554001 Town of Mesilla - Dispatch	31,038	33,545	33,545	33,545
554004 Village of Hatch - Dispatch	23,026	23,213	23,213	23,213
554007 City of Sunland Park - Dispatch	126,299	150,514	150,514	150,514
570010 Interest on Investments	5,033	0	0	0
570015 Net Incr (Decr) Fair Value Investment	(6,358)	0	0	0
592001 Other Revenue	5,901	4,000		
Total Revenues	$ 1,398,586	1,486,101	1,482,101	1,482,101
Total Resources	$ 1,438,830	1,588,428	1,584,428	1,626,004
EXPENDITURES				
MVRDA Dispatch - 74009010				
Personnel	$ 2,312,566	2,472,452	2,329,207	2,472,452
Operating	350,423	570,082	427,698	521,678
Depreciation	0	0	48,404	48,404
Capital Outlay	0	20,000	20,000	20,000
AMR	0	(143,245)		0
Total MVRDA Dispatch	$ 2,662,989	2,919,289	2,825,309	3,062,534
Total Expenditures	$ 2,662,989	2,919,289	2,825,309	3,062,534
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 1,326,486	1,384,784	1,384,784	1,411,700
Total Other Financing Sources (Uses)	$ 1,326,486	1,384,784	1,384,784	1,411,700
Accrual Adjustment				
ENDING BALANCE With Non-Cash Expense	$ 102,327	53,923	143,903	(24,830)
Plus: Non-Cash Expense	0		48,404	48,404
ENDING CASH BALANCE	$ 102,327	53,923	192,307	23,574
***Pending Board Approval**				

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

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CITY OF LAS CRUCES
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FUND	DIVISION	FUND TYPE
Metro Narcotics Fund 7420	**JPA/Fiscal Agent**	**Fiduciary**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 175,710	192,016	192,016	140,593
REVENUES				
531089 State Forfeited Property	$ 0	0	1,170	0
551007 FBI OCDETF	8,252	0	0	0
552020 DCSI Grant/Metro	101,177	15,516	15,516	0
553005 Dona Ana County Match	225,543	225,543	225,543	225,543
554010 Town of Mesilla	0	0	7,500	0
570010 Interest on Investments	(2,302)	0	(5,745)	0
590051 Net Incr (Decr) Fair Value Investment	2,372	0	(4,439)	0
554999 Rocky Mountain Information Network	2,500	3,000	3,000	0
592001 Reimbursement Other	839	0	400	0
Total Revenues	$ 338,381	244,059	242,945	225,543
Total Resources	$ 514,091	436,075	434,961	366,136
EXPENDITURES				
Metro Narcotics A & G 74009030				
Personnel	$ 265,251	165,876	175,859	150,760
Operating Expenses	282,367	303,725	344,052	300,325
Total 74009030	$ 547,618	469,601	519,911	451,085
Total Expenditures	$ 547,618	469,601	519,911	451,085
OTHER FUNDING SOURCES (USES)				
Transfer from Fund 101000 - General Fund	$ 225,543	225,543	225,543	225,543
Total Other Financing Sources (Uses)	$ 225,543	225,543	225,543	225,543
ENDING BALANCE	$ 192,016	192,017	140,593	140,594

Metro Board approved this budget on 3/21/12.

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Metro Narcotics Seized Assets Fund 7421	**JPA/Fiscal Agent**		**Fiduciary**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 936,138	972,261	972,261	807,531
REVENUES				
531088 DEA Seized Funds	$ 163,763	0	5,457	0
570010 Interest on Investments	12,786	0	22,168	0
590051 Net Incr (Decr) Fair Value Investment	(9,583)	0	32,496	0
592001 Miscellaneous Other Revenue	18,213	0	149	0
Total Revenues	$ 185,179	0	60,270	0
Total Resources	$ 1,121,317	972,261	1,032,531	807,531
EXPENDITURES				
Metro Narcotics Seized Funds 74009040				
Operating	$ 149,056	22,500	150,000	0
Capital	0	0	75,000	0
Total 74009040	$ 149,056	22,500	225,000	0
Total Expenditures	$ 149,056	22,500	225,000	0
ENDING BALANCE	$ 972,261	949,761	807,531	807,531

Any appropriations to this fund must first be approved by the Metro Board.

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
HIDTA Grants Fund 7422	JPA/Fiscal Agent	Fiduciary

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
HIDTA Grant I9PSNP562Z Project 13009	30,875	0	0	0
HIDTA Grant I10PSNP562Z Project 13011	784,762	47,407	47,407	0
HIDTA Grant I11PSNP562Z Project 13012	0	791,896	709,985	81,911
HIDTA Grant I12PSNP562Z Project 1301x	0	0	0	808,750
Total Revenues	$ 815,637	839,303	757,392	890,661
Total Resources	$ 815,637	839,303	757,392	890,661
EXPENDITURES				
HIDTA Grant I9PSNP562Z Project 13009				
Personnel	$ 24,982	0	0	0
Operating	5,893	0	0	0
Total I9PSNP562Z	$ 30,875	0	0	0
HIDTA Grant I10PSNP562Z Project 13011				
Personnel	$ 129,287	6,373	6,373	0
Operating	655,475	41,034	41,034	0
Total I10PSNP562Z	$ 784,762	47,407	47,407	0
HIDTA Grant I11PSNP562Z Project 13012				
Personnel	$ 0	122,435	95,997	26,438
Operating	0	669,461	613,988	55,473
Total I11PSNP562Z	$ 0	791,896	709,985	81,911
HIDTA Grant I12PSNP562Z Project 13013				
Personnel	$ 0	0	0	122,435
Operating	0	0	0	686,315
Total I12PSNP562Z	$ 0	0	0	808,750
Total Expenditures	$ 815,637	839,303	757,392	890,661
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION	FUND TYPE
Mesilla Valley Safety Council Fund 7430	Administration	Fiduciary

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 45,901	0	0	0
REVENUES				
552009 NM Dept of Transp (Community DWI Grant)	$ 26,524	0	0	0
Total Revenues	$ 26,524	0	0	0
Total Resources	$ 72,425	0	0	0
EXPENDITURES				
74007010 Operation DWI				
Personnel	$ 26,524	0	0	0
Operating	0	0	0	0
Total 74007010	26,524	0	0	0
Total Expenditures	$ 26,524	0	0	0
OTHER FUNDING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	$ (11,189)	0	0	0
Transfer to Fund 2424 - Traffic Safety Bureau	(34,712)	0	0	0
Total Other Financing Sources (Uses)	$ (45,901)	0	0	0
ENDING BALANCE	$ 0	0	0	0

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Animal Services Center of Mesilla Valley Fund 7440			**Fiduciary**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 452,366	307,272	307,271	427,136
REVENUES				
534001 Pet Licenses	$ 34,855	34,000	33,144	34,000
534002 Pet Licenses Late Fee	10	0	0	0
534003 Euthanization	4,955	5,000	5,903	5,000
534004 Vaccinations	32,059	32,000	37,155	32,000
534005 Pet MicroChip	38,177	38,000	39,356	38,000
534006 On-site Adoptions	104,118	102,000	100,263	102,000
534007 DAC Return to owner	16,706	17,000	13,895	17,000
534008 CLC Return to owner	31,264	31,000	32,477	31,000
534009 Spay/Neuter	66,530	65,000	91,098	65,000
553003 Animal Service Center - County	848,365	881,787	881,787	881,787
911000 Animal Service Center - City	650,513	711,967	711,967	881,787
560010 Donations	31,067	27,000	32,359	27,000
570010 Investment Income	11,308	9,000	11,313	9,000
570015 Net Incr(Decr) Fair Value Investment	(14,702)	(24,500)	11,903	(24,500)
592001 Other Revenue	26,655	24,000	31,517	24,000
599911 Cash Over/Short	459	0	167	0
Total Revenues	$ 1,882,339	1,953,254	2,034,304	2,123,074
Total Resources	$ 2,334,705	2,260,526	2,341,575	2,550,210
EXPENDITURES - 74147010				
Salaries	$ 1,162,422	1,407,795	1,305,370	1,463,258
Operating	523,752	537,160	514,930	480,350
Capital	49,587	4,490	4,490	0
Administrative Charges	88,150	89,649	89,649	91,801
Total Expenditures	$ 1,823,911	2,039,094	1,914,439	2,035,409
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 7441 - ASCMV Capital Fund	$ (203,523)	0	0	0
Total Other Financing Sources (Uses)	$ (203,523)	0	0	0
ENDING BALANCE	$ 307,271	221,432	427,136	514,801

FY 12/13 BUDGET HAS NOT BEEN APPROVED BY THE ASCMV BOARD

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Animal Service Center of MV Capital Projects Fund 7441			**Fiduciary**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 0	159,846	159,846	23,209
REVENUES				
570010 Investment Income	$ 0	0	0	0
590051 Net Incr(Decr) Fair Value of Investment	0	0	0	0
Total Revenues	$ 0	0	0	0
Total Resources	$ 0	159,846	159,846	23,209
EXPENDITURES				
Capital	$ 43,677	161,203	136,637	23,209
Total Expenditures	$ 43,677	161,203	136,637	23,209
OTHER FUNDING SOURCES (USES)				
Transfer from Fund 7440 - ASCMV Operations Fund	$ 203,523	0	0	0
Total Other Financing Sources (Uses)	$ 203,523	0	0	0
ENDING BALANCE	$ 159,846	(1,357)	23,209	0

FY 12/13 BUDGET HAS NOT BEEN APPROVED BY THE ASCMV BOARD

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Branigan Estate Fund 7470	**Public Services**		**Fiduciary**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 2,840,705	2,806,497	2,806,497	2,849,497
REVENUES				
570010 Interest on Investment	$ 58,236	42,000	85,000	52,000
590015 Net Incr (Decr) Fair Value Investment	(51,979)	0		
Total Revenues	$ 6,257	42,000	85,000	52,000
Total Resources	$ 2,846,962	2,848,497	2,891,497	2,901,497
EXPENDITURES - 74005010				
Library Books - 730710	$ 38,465	40,000	40,000	50,000
Total Expenditures	$ 38,465	40,000	40,000	50,000
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	$ (2,000)	(2,000)	(2,000)	(2,000)
Total Other Financing Sources (Uses)	(2,000)	(2,000)	(2,000)	(2,000)
ENDING BALANCE	$ 2,806,497	2,806,497	2,849,497	2,849,497

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Gifts & Memorials Fund 7480	**Various**		**Fiduciary**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 207,474	201,131	201,131	184,993
REVENUES				
560016 Donations Fourth of July	6,000	9,000	6,138	9,000
560020 Museum Contributions	30	0	0	0
560021 BCC Contributions	25	1,000	200	1,000
560022 Natural History Museum Contributions	0	0	0	0
560023 Art Museum Contributions	175	3,000	1,000	3,000
560035 Donations Harvest Festival	0	0	0	0
560041 Arc Life Center	0	0	0	0
560042 Donations Club Fusion	0	0	0	0
560045 Donations Transit Adopt-A-Shelter	500	0	0	0
560048 Parks Donations	5,957	10,000	2,424	10,000
560050 Police Gifts & Donations	0	100	0	100
560055 Victim Assistance Donations	1,000	0	3,000	1,000
560060 Library Contributions	1,843	2,000	1,000	2,000
560070 Donations Weed & Seed	1,858	5,000	1,981	5,000
570010 Interest on Investment	4,237	2,500	4,201	2,500
590015 Net Incr (Decr) Fair Value Investment	(3,855)	500	(3,285)	500
Total Revenues	$ 17,770	33,100	16,659	34,100
Total Resources	$ 225,244	234,231	217,790	219,093
EXPENDITURES				
Administration Department				
Fourth of July 74005020	8,057	9,000	7,281	9,000
Total Administration Department	$ 8,057	9,000	7,281	9,000
Human Resources Department				
HR A&G 74001010	0	3,105	0	3,105
Total Human Resources Department	$ 0	3,105	0	3,105
Police Department				
Police Administration A&G 74007020	3,150	100	76	100
Weed n Seed 74007040	7,677	5,000	8,695	5,000
Detectives 74007050	253	0	0	0
Victim's Assistance 74007100	0	2,340	1,064	2,300
Total Police Department	$ 11,080	7,440	9,835	7,400
Community and Cultural Services Department:				
Library 74005040	4,317	7,500	4,267	5,000
Branigan Cultural Center 74005050	0	1,000	0	12,000
Museum of Art 74005060	0	3,000	0	3,000
Total Community and Cultural Services Department	$ 4,317	11,500	4,267	20,000

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Gifts & Memorials Fund 7480	Various		Fiduciary	
	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
Parks & Recreation Department				
Parks North District 74003090	659	10,000	11,414	10,000
Total Parks & Recreation Department	$ 659	10,000	11,414	10,000
Total Expenditures	$ 24,113	41,045	32,797	49,505
ENDING BALANCE	$ 201,131	193,186	184,993	169,588

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Veterans Memorial Wall Fund 7481	**Facilities**		**Fiduciary**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 18,791	18,927	18,927	18,884
REVENUES				
560031 Donations Veterans Memorial Wall	$ 1,855	5,000	315	5,000
570010 Interest on Investment	402	0	437	0
570015 Net Incr (Decr) Fair Value Investment	(354)	0	634	0
Total Revenues	$ 1,903	5,000	1,386	5,000
Total Resources	$ 20,694	23,927	20,313	23,884
EXPENDITURES				
Veteran's Memorial Wall	$ 1,767	10,000	1,429	10,000
Total Expenditures	$ 1,767	10,000	1,429	10,000
ENDING BALANCE	$ 18,927	13,927	18,884	13,884

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Employee Benefits Committee Fund 7490	**Administration**		**Fiduciary**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 2,944	12,430	12,430	24,830
REVENUES				
545010 Concessions/Vending Machines	$ 13,925	13,500	13,500	0
570010 Investment Income	146	0	300	
590051 Net Incr (Decr) Fair Value Investment	(79)	0	200	
Total Revenues	$ 13,992	13,500	14,000	0
Total Resources	$ 16,936	25,930	26,430	24,830
EXPENDITURES - 74000040				
Operations	$ 4,228	13,850	1,600	0
Total Expenditures	$ 4,228	13,850	1,600	0
Accrual Adjustment	(278)			
ENDING BALANCE	$ 12,430	12,080	24,830	24,830

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

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CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DEPT		FUND TYPE	
South Central Solid Waste Authority (SCSWA) Operations Fund 8100	**JPA/Fiscal Agent**		**Fiduciary**	
	FY 2010/11 Actual	**FY 2011/12 Adjusted**	**FY 2011/12 Projected***	**FY 2012/13 Proposed**
RESOURCES				
Beginning Balance	$ 4,958,136	1,465,126	1,465,126	1,154,405
REVENUES				
541502 Landfill Charges	$ 3,942,459	3,880,000	3,727,080	3,880,000
541511 RLA Cash Fees	540,662	350,000	350,000	350,000
541910 Provision for Uncollectible Accounts	(69,000)	0	0	0
546010 Concessions	0	0	0	0
570010 Interest on Investment	74,807	0	103,549	0
570015 Net Incr (Decr) Fair Value Investment	(83,328)	0	0	0
591010 Rental/Lease Income	0	0	0	0
592001 Reimbursed Expense Other	75,322	0	53,462	0
599911 Cash Over(Short)	13	0	0	0
Total Revenues	$ 4,480,935	4,230,000	4,234,091	4,230,000
Total Resources	$ 9,439,071	5,695,126	5,699,217	5,384,405
EXPENDITURES - 81759010				
Post Closure	$ 0	36,250	0	0
Personnel	355,597	358,396	1,950,320	1,385,320
RLA Operations	3,049,229	2,877,336	2,346,008	1,726,200
Depreciation Expense	0	0	0	991,924
Capital Equipment/Land	0	761,200	0	661,000
Interest & Principal	0	842,960	0	842,960
Total Expenditures	$ 3,404,826	4,876,142	4,296,328	5,607,404
OTHER FINANCING SOURCES (USES)				
Transfer from 8110 SCSWA Closure Fund	0	316,016	316,016	0
Transfer to 8150 SCSWA Capital Improvement Fund	$ (1,171,600)	0	0	0
Transfer to 8160 SCSWA Equipment Reserve Fund	(1,050,000)	(305,500)	(305,500)	(305,500)
Transfer to 8170 SCSWA Recycling Fund	$ (847,600)	0	0	0
Transfer to 8180 SCSWA Community Collections Fund	(650,000)	(155,284)	(259,000)	(300,000)
Total Other Financing Sources (Uses)	$ (3,719,200)	(144,768)	(248,484)	(605,500)
Plus Depreciation	$	0	0	991,924
Adjustment due to change in accruals	(849,919)	0	0	0
ENDING BALANCE	$ 1,465,126	674,216	1,154,405	163,425

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DEPT	FUND TYPE
SCSWA Closure/Post Closure Fund 8110	JPA/Fiscal Agent	Fiduciary

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 1,355,815	1,670,592	1,670,592	1,425,889
REVENUES				
570010 Investment Income	$ 3,467	0	71,313	0
Total Revenues	$ 3,467	0	71,313	0
Total Resources	$ 1,359,282	1,670,592	1,741,905	1,425,889
EXPENDITURES - 81759030-86010				
Personnel	$ 0	0	0	0
Operating	0	0	0	0
Capital	0	0	0	0
Total Expenditures	$ 0	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer to 8100 SCSWA Operations Fund	$ 0	(316,016)	(316,016)	0
Total Other Financing Sources (Uses)	$ 0	(316,016)	(316,016)	0
Adjustment due to change in accruals	311,310	0	0	0
ENDING BALANCE	$ 1,670,592	1,354,576	1,425,889	1,425,889

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DEPT	FUND TYPE
SCSWA Cell 3 Fund 8122	JPA/Fiscal Agent	Fiduciary

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 0	10,282	10,282	10,282
REVENUES				
570010 Investment Income	$ 0	0	0	0
Total Revenues	$ 0	0	0	0
Total Resources	$ 0	10,282	10,282	10,282
EXPENDITURES - 81759030-86010				
Personnel	$ 0	0	0	0
Operating	(10,282)	0	0	0
Capital	0	0	0	0
Total Expenditures	$ (10,282)	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer to 8100 SCSWA Operations Fund	$ 0	0	0	0
Total Other Financing Sources (Uses)	$ 0	0	0	0
ENDING BALANCE	$ 10,282	10,282	10,282	10,282

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DEPT	FUND TYPE
SCSWA Capital Improvement Reserve Fund 8150	**JPA/Fiscal Agent**	**Fiduciary**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 252,580	643,929	643,929	528,901
REVENUES				
570010 Investment Income	$ 10,740	0	35,405	0
570015 Net Incr (Decr) Fair Value Investment	(21,666)	0	0	0
Total Revenues	$ (10,926)	0	35,405	0
Total Resources	$ 241,654	643,929	679,334	528,901
EXPENDITURES - 81759030-86010				
Personnel	$ (8,873)	108,035	55,796	108,035
Operating	0	127,772	94,637	65,300
Capital	0	0	0	0
Total Expenditures	$ (8,873)	235,807	150,433	173,335
OTHER FINANCING SOURCES (USES)				
Transfer from 8100 SCSWA Operations Fund	$ 1,171,600	0	0	0
Transfer to 8170 SCSWA Recycling Fund	(600,000)	0	0	0
Total Other Financing Sources (Uses)	$ 571,600	0	0	0
Adjustment due to change in accruals	(178,198)	0	0	0
ENDING BALANCE	$ 643,929	408,122	528,901	355,566

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DEPT	FUND TYPE
SCSWA Equipment Replacement Fund 8160	**JPA/Fiscal Agent**	**Fiduciary**

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 1,006,422	256,092	256,092	515,395
REVENUES				
570010 Investment Income	$ 19,123	0	14,490	0
570015 Net Incr (Decr) Fair Value Investment	(46,612)	0	0	0
Total Revenues	$ (27,489)	0	14,490	0
Total Resources	$ 978,933	256,092	270,582	515,395
EXPENDITURES				
Capital	$ 0	350,000	60,687	305,500
Total Expenditures	$ 0	350,000	60,687	305,500
OTHER FINANCING SOURCES (USES)				
Transfer from 8100 SCSWA Operations Fund	$ 1,050,000	305,500	305,500	305,500
Transfer to 8170 SCSWA Recycling Fund	(800,000)	0	0	0
Total Other Financing Sources (Uses)	$ 250,000	305,500	305,500	305,500
Adjustment due to change in accruals	(972,841)	0		
ENDING BALANCE	$ 256,092	211,592	515,395	515,395

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DEPT	FUND TYPE
SCSWA Recycling Fund 8170	JPA/Fiscal Agent	Fiduciary

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 382,530	2,531,896	2,531,896	1,455,623
REVENUES				
541503 Recycling Fees	$ 1,139,364	1,888,776	1,313,891	1,858,896
541505 Sale of Recyclables	42,330	204,000	0	100,000
541515 Non-Tax Sale of Recyclables	12,482	0	0	0
570010 Investment Income	16,130	0	55,440	0
570015 Net Incr (Decr) Fair Value Investment	(12,433)	0	0	0
552023 NM Environ. Dept. - 86016-Illegal Dumping 10-NT16	8,339	0	0	0
552023 NM Environ. Dept. - 86017-Illegal Dumping 11-09	144,200	0	0	0
552023 NM Environ. Dept. - 86018-Illegal Dumping 11-10	48,000	0	0	0
Total Revenues	$ 1,398,412	2,092,776	1,369,331	1,958,896
Total Resources	$ 1,780,942	4,624,672	3,901,227	3,414,519
EXPENDITURES - 81759070				
Personnel	$ 389,097	282,038	282,038	282,038
RLA Operations	866,658	2,206,496	2,163,566	2,041,496
Depreciation Expense	228,810	212,500	212,500	212,500
Capital Equipment/Land	0	0	0	0
NMED Grant Operating Expenses-86016	8,339	0	0	0
NMED Grant Operating Expenses-86017	144,200	0	0	0
NMED Grant Operating Expenses-86018	48,000	0	0	0
Total Expenditures	$ 1,685,104	2,701,034	2,658,104	2,536,034
OTHER FINANCING SOURCES (USES)				
Transfer from 8100 SCSWA Operations Fund	$ 847,600	847,600	0	0
Transfer from 8150 SCSWA Capital Improvement Fund	600,000	600,000	0	0
Transfer from 8160 SCSWA Equip. Replacement Fund	800,000	800,000	0	0
Transfer to 8100 SCSWA Operations Fund	0	0	0	0
Total Other Financing Sources (Uses)	$ 2,247,600	2,247,600	0	0
	2,303,086	4,171,238	1,243,123	878,485
Plus Depreciation	228,810	212,500	212,500	212,500
Adjustment due to change in accruals	(40,352)	0	0	0
ENDING BALANCE	$ 2,531,896	4,383,738	1,455,623	1,090,985

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2012/2013

FUND	DEPT	FUND TYPE
SCSWA Community Collections Fund 8180	JPA/Fiscal Agent	Fiduciary

	FY 2010/11 Actual	FY 2011/12 Adjusted	FY 2011/12 Projected*	FY 2012/13 Proposed
RESOURCES				
Beginning Balance	$ 192,985	174,177	174,177	12,794
REVENUES				
541503 Recycling Fees	$ 865,000	865,000	1,030,792	865,000
592001 Other Revenues	3,933	0	8,970	0
570010 Investment Income	4,333	0	10,207	0
570015 Net Incr (Decr) Fair Value Investment	1,596	0	0	0
Total Revenues	$ 874,862	865,000	1,049,969	865,000
Total Resources	$ 1,067,847	1,039,177	1,224,146	877,794
EXPENDITURES - 81759080				
Personnel	$ 517,544	414,631	606,085	731,532
RLA Operations	770,109	618,550	618,550	426,550
Depreciation Expense	139,809	142,001	142,001	142,000
Capital Equipment/Land	0	0	0	0
Total Expenditures	$ 1,427,462	1,175,182	1,366,636	1,300,082
OTHER FINANCING SOURCES (USES)				
Transfer from 8100 SCSWA Operations Fund	$ 650,000	155,284	155,284	300,000
Total Other Financing Sources (Uses)	$ 650,000	155,284	155,284	300,000
	1,958,949	867,200	1,058,654	1,473,532
Plus Depreciation				142,000
Accrual Adjustment	116,208	0	0	
ENDING BALANCE	$ 174,177	19,279	12,794	19,712

*Projected based on 8 months actual through February 29, 2012 and 4 months projected.

Revised April 24, 2012

CITY OF LAS CRUCES

Schedule of Changes In Full-Time Budgeted Positions

Fiscal Year 2012-13

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2011-12 ADOPTED	Increase or (Decrease)	2012-13 Proposed
Legislative	7.00	7.00	7.00	7.00	-	7.00
Municpal Court	29.00	29.00	29.00	29.00	-	29.00
Administration	15.00	15.00	15.00	23.00	1.00	24.00
Legal	22.00	22.00	22.00	14.00	-	14.00
Human Resources	14.00	14.00	14.00	16.00	-	16.00
Finance	60.60	63.70	64.68	48.78	0.22	49.00
Information Technology	34.00	32.00	32.00	32.00	-	32.00
Facilities	137.00	164.00	175.00	1.00	(1.00)	-
Transportation	-	-	-	142.00	-	142.00
Parks & Recreation	-	-	-	100.00	-	100.00
Community Development	58.40	60.10	60.12	55.22	(0.22)	55.00
Community & Cultural Service	173.00	146.00	145.00	82.00	-	82.00
Public Works	114.00	114.00	116.00	99.80	(1.00)	98.80
Police	269.00	269.00	269.00	278.00	-	278.00
Fire	128.00	128.00	128.00	137.00	-	137.00
Utilities	269.00	262.20	262.20	276.20	1.00	277.20
Total City-Wide	1,330.00	1,326.00	1,339.00	1,341.00	-	1,341.00
ASCMV	27.00	27.00	30.00	31.00	-	31.00
SCSWA	23.00	23.00	46.00	48.00	-	48.00
MVRDA	46.00	46.00	46.00	46.00	-	46.00
RGNGA	3.00	3.00	3.00	-	-	-
Total Fiscal Agencies	99.00	99.00	125.00	125.00	-	125.00
					-	
Total City Government	**1,429.00**	**1,425.00**	**1,464.00**	**1,466.00**	-	**1,466.00**

GENERAL FUND

	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 REVISED	Increase	Decrease	2012-13 Proposed
Legislative	7.00	7.00	7.00	-	-	7.00
Municpal Court	29.00	29.00	29.00	-	-	29.00
Administration	15.00	16.00	23.00	1.00	-	24.00
Legal	16.00	11.00	13.00	-	-	13.00
Human Resources	13.00	17.25	12.90	-	-	12.90
Finance	50.75	48.80	48.78	0.22	-	49.00
Information Technology	32.00	31.00	32.00	-	-	32.00
Facilities	147.00	146.00	-	-	-	-
Transportation	-	-	33.00	-	-	33.00
Parks & Recreation	-	-	100.00	-	-	100.00
Community Development	27.05	21.69	65.05	-	0.22	64.83
Community & Cultural Service	72.16	72.15	43.99	-	-	43.99
Public Works	45.00	42.00	55.80	-	1.00	54.80
Police	266.00	266.00	267.00	-	-	267.00
Fire	124.15	124.15	128.00	-	-	128.00
Total General Fund	**844.11**	**832.04**	**858.52**	**1.22**	**1.22**	**858.52**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

Division / Department	FTE Positions	Salaries	Benefits	TOTAL
LEGISLATIVE				
CITY COUNCIL				
CITY COUNCILLOR	6.000	177,414	47,097	224,511
CITY COUNCIL	**6.000**	**177,414**	**47,097**	**224,511**
MAYOR'S OFFICE				
MAYOR	1.000	73,892	25,928	99,820
MAYOR'S OFFICE	**1.000**	**73,892**	**25,928**	**99,820**
LEGISLATIVE	**7.000**	**251,306**	**73,025**	**324,331**
JUDICIAL				
COURT CLERKS				
COURT COMPLIANCE ASSISTANT	3.000	111,962	49,912	161,874
COURT COMPLIANCE MANAGER	1.000	36,064	19,947	56,011
COURT COMPLIANCE OFFICER	1.000	44,459	11,793	56,252
DEPUTY COURT CLERK	11.000	290,782	148,588	439,370
DEPUTY COURT CLERK - LEAD	3.000	96,260	41,432	137,692
MUNICIPAL COURT SERVICES MANAGER	2.000	104,575	37,079	141,654
OFFICE ASSISTANT	1.000	20,992	5,216	26,208
SR DEPUTY COURT CLERK	2.000	60,651	15,513	76,164
COURT CLERKS	**24.000**	**765,745**	**329,480**	**1,095,225**
JUDGE				
DEPUTY COURT CLERK	1.000	22,880	16,678	39,558
JUDICIAL SERVICES ADMIN. ASST.	2.000	79,852	41,810	121,662
MUNICIPAL JUDGE	2.000	195,913	59,731	255,644
JUDGE	**5.000**	**298,645**	**118,219**	**416,864**
JUDICIAL	**29.000**	**1,064,390**	**447,699**	**1,512,089**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

Division Department	FTE Positions	Salaries	Benefits	TOTAL
ADMINISTRATION				
CHIEF ADMINISTRATIVE OFFICER				
ASST CITY MANAGER - COA	1.000	115,000	36,122	151,122
CHIEF ADMINISTRATIVE OFFICER	**1.000**	**115,000**	**36,122**	**151,122**
CHIEF OPERATING OFFICER				
ASST CITY MANAGER - COO	1.000	120,000	39,763	159,763
COMMUNITY RELATIONS COORDINATOR	1.000	35,427	19,789	55,216
ECONOMIC DEVELOPMENT ADMINSTRATOR	1.000	70,917	20,611	91,528
ENGINEERING TECHNICIAN	1.000	36,171	19,973	56,144
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	41,066	17,786	58,852
SR MANAGEMENT OPERATIONS ANALYST	1.000	50,472	12,658	63,130
CHIEF OPERATING OFFICER	**6.000**	**354,053**	**130,580**	**484,633**
CITY MANAGER				
ADMINISTRATIVE ASSISTANT	1.000	31,394	10,809	42,203
CITY MANAGER	1.000	156,975	39,071	196,046
EXECUTIVE ADMINISTRATIVE ASSISTANT	2.000	85,926	35,562	121,488
CITY MANAGER	**4.000**	**274,295**	**85,442**	**359,737**
INTERNAL AUDIT				
INTERNAL AUDIT MANAGER	1.000	74,206	23,344	97,550
INTERNAL AUDITOR	1.000	56,414	24,994	81,408
INTERNAL AUDIT	**2.000**	**130,620**	**48,338**	**178,958**
PUBLIC INFORMATION OFFICE				
COMMUNITY RELATIONS COORDINATOR	1.000	51,497	22,775	74,272
CUSTOMER SERVICE REPRESENTATIVE	1.000	24,818	12,770	37,588
DIRECTOR - PUBLIC INFORMATION	1.000	66,677	26,540	93,217
MEDIA PRODUCTION SPECIALIST	1.000	35,454	18,795	54,249
MEDIA SPECIALIST	1.000	41,670	13,797	55,467
SR MEDIA PRODUCTION SPECIALIST	1.000	49,064	18,782	67,846
SR OFFICE ASSISTANT	1.000	32,959	11,006	43,965
PUBLIC INFORMATION OFFICE	**7.000**	**302,139**	**124,465**	**426,604**
RISK MANAGEMENT				
RISK MANAGEMENT ADMINISTRATOR	1.000	60,697	15,699	76,396
SFTY & OCC HEALTH SPECIALIST	2.000	97,481	33,217	130,698
SR SFTY & OCC HEALTH SPECIALIST	1.000	71,921	28,839	100,760
RISK MANAGEMENT	**4.000**	**230,099**	**77,755**	**307,854**
ADMINISTRATION	**24.000**	**1,406,206**	**502,702**	**1,908,908**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

Division Department	FTE Positions	Salaries	Benefits	TOTAL
LEGAL SERVICES				
CITY ATTORNEY' OFFICE				
ADMINISTRATIVE ASSISTANT	1.000	30,894	7,671	38,565
CITY ATTORNEY	1.000	114,500	31,859	146,359
DEPUTY CITY ATTORNEY	1.000	85,000	28,248	113,248
LEGAL ASSISTANT	1.000	40,711	18,805	59,516
LEGAL SECRETARY	1.000	31,088	10,734	41,822
OPERATIONS ANALYST	1.000	44,965	14,614	59,579
SR ASSISTANT CITY ATTORNEY	2.000	169,297	53,131	222,428
CITY ATTORNEY' OFFICE	**8.000**	**516,455**	**165,062**	**681,517**
CITY CLERK'S OFFICE				
CITY CLERK	1.000	63,142	24,369	87,511
DEPUTY CITY CLERK	1.000	40,697	13,134	53,831
SR OFFICE ASSISTANT	2.000	57,092	25,284	82,376
CITY CLERK'S OFFICE	**4.000**	**160,931**	**62,787**	**223,718**
DOCUMENT SERVICES				
RECORDS CLERK	1.000	22,605	5,617	28,222
RECORDS MANAGEMENT COORDINATOR	1.000	38,288	12,520	50,808
DOCUMENT SERVICES	**2.000**	**60,893**	**18,137**	**79,030**
LEGAL SERVICES	**14.000**	**738,279**	**245,986**	**984,265**
HUMAN RESOURCES				
HUMAN RESOURCES				
BENEFITS PROGRAM COORDINATOR	1.000	43,432	19,272	62,704
DIRECTOR - HUMAN RESOURCES	0.900	89,407	31,176	120,583
EAP COORDINATOR	1.000	63,531	25,759	89,290
EEO/ADA COORDINATOR	1.000	50,247	20,064	70,311
HR ADMINISTRATOR	1.000	59,660	18,258	77,918
HR ANALYST	1.000	52,481	16,479	68,960
HR ANALYST SYSTEMS	1.000	54,572	16,996	71,568
HUMAN RESOURCES ANALYST	1.000	44,945	19,229	64,174
HUMAN RESOURCES ASSISTANT	1.000	37,000	12,200	49,200
ORGANIZATIONAL DEVELOPMENT COORDINATO	1.000	46,500	11,673	58,173
SENIOR HR ASSISTANT	3.000	101,747	36,209	137,956
TRAINING SUPPORT SPECIALIST	1.000	29,734	10,399	40,133
HUMAN RESOURCES	**13.900**	**673,256**	**237,714**	**910,970**
WORKERS COMPENSATION				
ASST. OPERATIONS ANALYST	1.000	32,676	12,837	45,513
DIRECTOR - HUMAN RESOURCES	0.100	9,934	3,473	13,407
WORKERS COMP REPRESENTATIVE	1.000	40,463	13,285	53,748
WORKERS COMPENSATION	**2.100**	**83,073**	**29,595**	**112,668**
HUMAN RESOURCES	**16.000**	**756,329**	**267,309**	**1,023,638**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

Division Department	FTE Positions	Salaries	Benefits	TOTAL
FINANCIAL SERVICES				
ACCOUNTING OFFICE				
ACCOUNTANT	8.000	349,595	107,461	457,056
ACCOUNTING CLERK	5.000	150,168	43,467	193,635
ACCOUNTING SUPERVISOR	2.000	108,604	45,646	154,250
ACCOUNTING TECHNICIAN	1.000	40,947	10,296	51,243
COMPTROLLER	1.000	91,044	26,042	117,086
DISBURSEMENTS ADMINISTRATOR	1.000	56,423	14,115	70,538
PAYROLL SPECIALIST	2.000	56,819	17,465	74,284
ACCOUNTING OFFICE	**20.000**	**853,600**	**264,492**	**1,118,092**
BUDGET OFFICE				
BUDGET & RESEARCH ADMINISTRATOR	1.000	72,443	21,006	93,449
BUDGET ANALYST	3.000	152,260	45,627	197,887
SR BUDGET ANALYST	1.000	52,828	13,242	66,070
BUDGET OFFICE	**5.000**	**277,531**	**79,875**	**357,406**
GRANTS OFFICE				
ADMINISTRATIVE ASSISTANT	1.000	28,937	10,201	39,138
GRANT WRITER	2.000	73,743	21,893	95,636
GRANTS ADMINISTRATOR	1.000	62,749	18,585	81,334
GRANTS OFFICE	**4.000**	**165,429**	**50,679**	**216,108**
PURCHASING OFFICE				
BUYER I	3.000	125,586	37,316	162,902
CONTRACT ANALYST	1.000	37,041	12,441	49,482
OFFICE ASSISTANT	1.000	26,240	17,510	43,750
PURCHASING ADMINISTRATOR	1.000	70,976	14,453	85,429
SENIOR BUYER	1.000	46,302	20,192	66,494
SR OFFICE ASSISTANT	1.000	23,171	13,349	36,520
PURCHASING OFFICE	**8.000**	**329,316**	**115,261**	**444,577**
TREASURER'S OFFICE				
ACCOUNTING TECHNICIAN	2.000	56,750	18,412	75,162
CUSTOMER SERVICE I	1.000	22,811	6,094	28,905
CUSTOMER SERVICE REPRESENTATIVE	4.000	105,848	41,791	147,639
EVIDENCE/SUPPLY TECHNICIAN	1.000	41,935	16,597	58,532
SENIOR ACCOUNTANT	1.000	51,788	16,533	68,321
SR CUSTOMER SERVICE REPRESENTATIVE	1.000	35,093	11,728	46,821
TREASURER	1.000	83,171	21,375	104,546
TREASURY SUPERVISOR	1.000	46,962	11,788	58,750
TREASURER'S OFFICE	**12.000**	**444,358**	**144,318**	**588,676**
FINANCIAL SERVICES	**49.000**	**2,070,234**	**654,625**	**2,724,859**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

Division Department	FTE Positions	Salaries	Benefits	TOTAL
INFORMATION TECHNOLOGY				
DATA SYSTEM MANAGEMENT				
APPLICATIONS SUPERVISOR	1.000	75,000	22,063	97,063
DATABASE ADMNSTOR	1.000	42,890	21,640	64,530
ERP ANALYST	2.000	107,392	48,640	156,032
ERP SPECIALIST	1.000	40,320	10,122	50,442
SOFTWARE DEVELOPER	1.000	48,000	15,367	63,367
WEB PROGRAMMER	1.000	58,000	24,178	82,178
WINDOW SYSTEM ADMINISTRATOR	1.000	75,411	21,725	97,136
DATA SYSTEM MANAGEMENT	**8.000**	**447,013**	**163,735**	**610,748**
GIS SERVICES				
GIS SUPERVISOR	1.000	56,341	19,123	75,464
GIS TECHNICIAN I	2.000	79,168	34,099	113,267
SR GIS TECHNICIAN	2.000	91,520	26,928	118,448
GIS SERVICES	**5.000**	**227,029**	**80,150**	**307,179**
INFORMATION TECHNOLOGY				
DIRECTOR - INFORMATION TECHNOLOGY	1.000	100,000	35,803	135,803
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	33,861	8,729	42,590
INFORMATION SYSTEMS SECURITY SPECIALIST	1.000	84,952	28,671	113,623
SR OFFICE ASSISTANT	1.000	25,083	14,930	40,013
INFORMATION TECHNOLOGY	**4.000**	**243,896**	**88,133**	**332,029**
IT NETWORK & SYSTEM SERVICES				
IT PROJECT MANAGER	1.000	84,240	24,354	108,594
NETWORK ADMINISTRATOR	1.000	53,419	16,711	70,130
NETWORK MANAGER	1.000	95,001	32,061	127,062
NETWORK TECHNICIAN	1.000	47,459	22,772	70,231
IT NETWORK & SYSTEM SERVICES	**4.000**	**280,119**	**95,898**	**376,017**
IT SUPPORT SERVICES				
COMMUNICATE SYSTEMS TECHNICIAN	3.000	118,301	51,070	169,371
IT SUPPORT TECHNICIAN	4.000	160,666	54,745	215,411
IT SUPPORT TECHNICIAN - LEAD	1.000	48,384	15,463	63,847
RADIO COMMUNICATIONS SUPERVISOR	1.000	49,506	12,287	61,793
SR OFFICE ASSISTANT	1.000	28,963	18,186	47,149
VOIP SPECIALIST	1.000	56,261	20,568	76,829
IT SUPPORT SERVICES	**11.000**	**462,081**	**172,319**	**634,400**
INFORMATION TECHNOLOGY	**32.000**	**1,660,138**	**600,235**	**2,260,373**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

Division Department	FTE Positions	Salaries	Benefits	TOTAL
TRANSPORTATION SERVICES				
AIRPORT OPERATIONS				
ADMINISTRATIVE ASSISTANT	1.000	38,725	19,607	58,332
AIRPORT MANAGER	1.000	60,704	15,822	76,526
AIRPORT OP & MAINT TECHNICIAN	1.000	39,562	18,430	57,992
SR AIRPORT OPERATION & MAINT TECHNICIAN	1.000	41,822	18,910	60,732
AIRPORT OPERATIONS	**4.000**	**180,813**	**72,769**	**253,582**
FLEET SERVICES				
FLEET MAINT SERVICE REPRESENTATIVE	2.000	64,814	33,563	98,377
FLEET MAINTENANCE MECHANIC	11.000	452,431	189,878	642,309
FLEET MAINTENANCE SUPERVISOR	2.000	82,410	39,091	121,501
FLEET SERVICES ADMINISTRATOR	1.000	64,326	23,556	87,882
INVENTORY & SUPPLY LEADER	1.000	41,313	20,248	61,561
MAINT SERVICE WORKER	1.000	25,234	8,400	33,634
MANAGEMENT ANALYST	1.000	57,065	21,754	78,819
PARTS & SUPPLY CLERK	4.000	137,580	54,518	192,098
SR WELDER	1.000	44,591	22,063	66,654
WELDER	1.000	38,070	16,817	54,887
FLEET SERVICES	**25.000**	**1,007,834**	**429,888**	**1,437,722**
FTA OPERATING ASSISTANCE				
BUS OPERATOR	21.000	611,619	208,835	820,454
ROUTE OPERATIONS SUPERVISOR	3.000	128,277	52,046	180,323
FTA OPERATING ASSISTANCE	**24.000**	**739,896**	**260,881**	**1,000,777**
SIDEWALK RECONSTRUCTION				
CONCRETE FINISHER	1.000	24,147	9,133	33,280
CREW LEADER	1.000	33,363	12,257	45,620
EQUIPMENT OPERATOR	2.000	70,868	39,582	110,450
STREETS MAINTENANCE WORKER	3.000	75,223	37,869	113,092
SIDEWALK RECONSTRUCTION	**7.000**	**203,601**	**98,841**	**302,442**
STREET DRAINAGE MAINTENANCE				
EQUIPMENT OPERATOR	6.000	200,684	76,095	276,779
SR EQUIPMENT OPERATOR	1.000	33,363	10,570	43,933
STREETS MAINTENANCE SUPERVISOR	1.500	72,092	32,687	104,779
STREETS MAINTENANCE WORKER	3.000	87,018	37,957	124,975
STREET DRAINAGE MAINTENANCE	**11.500**	**393,157**	**157,309**	**550,466**
STREET SWEEPING				
EQUIPMENT OPERATOR	7.000	221,135	79,787	300,922
STREETS MAINTENANCE SUPERVISOR	0.500	24,633	9,915	34,548
STREET SWEEPING	**7.500**	**245,768**	**89,702**	**335,470**
STREETS MAJOR MAINTENANCE				
EQUIPMENT OPERATOR	6.000	206,994	83,909	290,903
SR EQUIPMENT OPERATOR	3.000	116,511	40,528	157,039
STREET SYSTEMS ADMINISTRATOR	1.000	67,885	25,545	93,430
STREETS MAINTENANCE SUPERVISOR	1.000	45,915	16,328	62,243
STREETS MAJOR MAINTENANCE	**11.000**	**437,305**	**166,310**	**603,615**
STREETS REPAIR/PATCHING				
EQUIPMENT OPERATOR	2.000	66,170	27,745	93,915
STREETS MAINTENANCE WORKER	1.000	30,555	18,580	49,135
STREETS REPAIR/PATCHING	**3.000**	**96,725**	**46,325**	**143,050**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

Division Department	FTE Positions	Salaries	Benefits	TOTAL
TRAFFIC ENGINEERING				
ADMINISTRATIVE ASSISTANT	1.000	31,209	12,067	43,276
CREW LEADER	2.000	105,203	41,121	146,324
LINE LOCATOR	1.000	41,279	14,990	56,269
SR ENGINEERING TECHNICIAN	2.000	80,284	25,202	105,486
SR TECHNICIAN	7.000	250,505	99,246	349,751
TECHNICIAN	3.000	94,511	35,578	130,089
TRAFFIC ENG & OPR ADMINISTRATOR	1.000	94,714	27,815	122,529
TRAFFIC ENG OPS COORDINATOR	1.000	32,711	19,115	51,826
TRAFFIC ENGINEERING	**18.000**	**730,416**	**275,134**	**1,005,550**
TRANSIT				
ADMINISTRATIVE ASSISTANT	1.000	29,622	10,371	39,993
ASSISTANT OPER. ANALYST	1.000	46,301	22,486	68,787
CUSTOMER SERVICE REPRESENTATIVE	1.000	28,498	10,530	39,028
DIRECTOR - TRANSPORT	1.000	92,700	32,992	125,692
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	35,213	11,757	46,970
TRANSOT ADMINISTRATOR	1.000	75,832	27,517	103,349
TRNSIT OPERATIONS SUPERVISOR	1.000	49,945	19,002	68,947
TRANSIT	**7.000**	**358,111**	**134,655**	**492,766**
TRANSIT BUS MAINTENANCE				
FLEET MAINTENANCE MECHANIC	3.000	118,518	43,474	161,992
SHELTER SERVICE WORKER	1.000	31,325	18,771	50,096
TRANSIT MAINTENANCE SUPERVISOR	1.000	56,101	22,621	78,722
VEHICLE SERVICE WORKER	1.000	24,018	11,778	35,796
TRANSIT BUS MAINTENANCE	**6.000**	**229,962**	**96,644**	**326,606**
TRANSIT DIAL A RIDE				
ASST SVSR DIAL-A-RIDE OPR	1.000	40,598	21,072	61,670
DIAL A RIDE TRANSIT DRIVER	13.000	338,909	119,193	458,102
DIAL-A-RIDE OPERATIONS SUPERVISOR	1.000	41,627	17,927	59,554
DISPATCHER/SCHEDULER	3.000	81,684	33,197	114,881
TRANSIT DIAL A RIDE	**18.000**	**502,818**	**191,389**	**694,207**
TRANSPORTATION SERVICES	**142.000**	**5,126,406**	**2,019,847**	**7,146,253**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

Division Department	FTE Positions	Salaries	Benefits	TOTAL
PARKS & RECREATION				
AQUATICS				
AQUATICS SUPERVISOR	1.000	37,191	9,364	46,555
CASHIER	4.000	83,952	36,700	120,652
CUSTODIAN	2.000	40,412	25,291	65,703
LIFE GUARD / INSTRUCTOR	4.000	88,210	27,943	116,153
OFFICE MANAGER	1.000	32,739	14,735	47,474
POOL MAINTENANCE WORKER	2.000	59,739	24,248	83,987
RECREATION PROGRAMS MANAGER	1.000	47,873	15,122	62,995
AQUATICS	**15.000**	**390,116**	**153,403**	**543,519**
ATHLETICS				
RECREATION FACILITY MANAGER	1.000	42,270	20,486	62,756
RECREATION PROGRAM COORDINATOR	2.000	80,511	23,134	103,645
RECREATION PROGRAMS MANAGER	1.000	47,917	20,383	68,300
SR RECREATION SERVICES LEADER	6.000	195,519	75,998	271,517
ATHLETICS	**10.000**	**366,217**	**140,001**	**506,218**
BALLFIELDS MAINTENANCE				
EQUIPMENT OPERATOR	2.000	64,047	21,202	85,249
PARK IRRIGATION WORKER	2.000	58,184	19,840	78,024
PARK MAINTENANCE CREW LEADER	2.000	64,602	16,794	81,396
PARK MAINTENANCE WORKER	9.000	222,994	92,690	315,684
PARK OPERATIONS DISTRICT MANAGER	1.000	42,947	20,654	63,601
BALLFIELDS MAINTENANCE	**16.000**	**452,774**	**171,180**	**623,954**
PARK MAINTENANCE				
EQUIPMENT OPERATOR	4.000	141,915	38,149	180,064
PARK IRRIGATION WORKER	4.000	140,098	37,511	177,609
PARK MAINTENANCE CREW LEADER	1.000	33,109	10,076	43,185
PARK MAINTENANCE WORKER	10.000	260,538	101,369	361,907
PARK OPERATIONS DISTRICT MANAGER	1.000	44,280	11,876	56,156
PARK MAINTENANCE	**20.000**	**619,940**	**198,981**	**818,921**
PARKS & RECREATION				
ADMINISTRATIVE ASSISTANT	2.000	73,963	36,950	110,913
DIRECTOR - PARKS & RECREATION	1.000	97,730	31,840	129,570
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	36,899	9,274	46,173
MANAGEMENT ANALYST	1.000	54,427	21,101	75,528
OFFICE ASSISTANT	1.000	21,922	5,785	27,707
PARK HORT DIST SUPERVISOR	1.000	52,130	16,392	68,522
SR OFFICE ASSISTANT	2.000	58,992	28,657	87,649
PARKS & RECREATION	**9.000**	**396,063**	**149,999**	**546,062**
RECREATION				
RECREATION FACILITY MANAGER	1.000	39,910	12,921	52,831
RECREATION PROGRAMS MANAGER	1.000	51,407	12,889	64,296
RECREATION SERVICES SUPERVISOR	1.000	32,710	19,115	51,825
SR RECREATION SERVICES LEADER	7.000	226,247	90,284	316,531
RECREATION	**10.000**	**350,274**	**135,209**	**485,483**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

Division Department	FTE Positions	Salaries	Benefits	TOTAL
ROW & CONSTRUCTION				
EQUIPMENT OPERATOR	3.000	98,082	47,405	145,487
GROUND MAINT WORKER - PESTICIDE APP	3.000	81,623	39,758	121,381
PARK IRRIGATION WORKER	1.000	31,771	6,777	38,548
PARK MAINTENANCE CREW LEADER	2.000	78,688	27,614	106,302
PARK MAINTENANCE WORKER	6.000	160,363	81,826	242,189
PARK OPERATIONS DISTRICT MANAGER	1.000	46,382	20,213	66,595
SR PARK MAINTENANCE WORKER	3.000	102,935	44,850	147,785
WAREHOUSE MANAGEMENT SPECIALIST	1.000	28,805	10,168	38,973
ROW & CONSTRUCTION	**20.000**	**628,649**	**278,611**	**907,260**
PARKS & RECREATION	**100.000**	**3,204,033**	**1,227,384**	**4,431,417**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

Division Department	FTE Positions	Salaries	Benefits	TOTAL
COMMUNITY DEVELOPMENT				
BUILDING & DEVELOPMENT SERVICES				
ASSOCIATE PLANNER	1.000	37,018	20,183	57,201
BLDG & DEV SVCS ADMINISTRATOR	1.000	79,580	29,722	109,302
BLDG INSPECTOR - ELECT	3.000	135,690	53,781	189,471
BLDG INSPECTOR - MECH	3.000	129,881	52,669	182,550
CONSTRUCTION INSPECTOR	3.000	130,513	45,343	175,856
DEVELOPMENT ENGINEER	1.000	62,832	18,398	81,230
GIS ANALYST	1.000	34,347	19,522	53,869
PERMIT TECHNICIAN	5.000	148,972	55,137	204,109
PERMITS & REGISTRATION SUPERVISOR	1.000	39,719	14,177	53,896
PLAN EXAMINER	1.000	57,695	21,912	79,607
PLANNER	2.000	92,676	34,527	127,203
PLANNER SENIOR	1.000	50,030	23,411	73,441
SR CIVIL ENGR ASSOCIATE	1.000	52,720	17,401	70,121
SR PLANNING TECHNICIAN	1.000	35,256	17,452	52,708
BUILDING & DEVELOPMENT SERVICES	**25.000**	**1,086,929**	**423,635**	**1,510,564**
COMMUNITY DEVELOPMENT				
ADMINISTRATIVE ASSISTANT	1.000	36,733	14,243	50,976
DEPUTY COURT CLK SR	1.000	87,416	26,007	113,423
DIRECTOR - COMMUNITY DEVELOPMENT	1.000	102,867	25,634	128,501
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	36,581	12,096	48,677
SR OFFICE ASSISTANT	1.000	25,995	13,062	39,057
COMMUNITY DEVELOPMENT	**5.000**	**289,592**	**91,042**	**380,634**
NEIGHBORHOOD SERVICES/JUVENILE CITUAT				
CDBG PUBLIC SERVICES SPECIALIST	1.000	8,671	2,730	11,401
CHIEF PLANNING ADMIN	1.000	81,725	23,308	105,033
COMMUNITY EDUCATOR	4.000	108,680	30,446	139,126
HOUSING DEVELOP COORDINATOR	4.000	183,588	68,703	252,291
INTAKE SPECIALIST	2.000	58,240	21,402	79,642
JUVENILE DIVISION PROGRAM SUPERVISOR	1.000	41,206	10,865	52,071
NEIGHBORHOOD PROGRAM SPECIALIST	2.000	78,229	36,860	115,089
PERMIT TECHNICIAN	1.000	35,989	11,949	47,938
PLANNER	2.000	91,733	35,777	127,510
PLANNER SENIOR	1.000	50,031	15,871	65,902
SENIOR PLANNER	1.000	51,258	15,736	66,994
RHOOD SERVICES/JUVENILE CITUATIONS	**20.000**	**789,350**	**273,647**	**1,062,997**
PLANNING / MPO				
ASSOCIATE PLANNER	2.000	71,769	20,842	92,611
PLANNER	1.000	49,929	19,007	68,936
PLANNER SENIOR	1.000	52,183	13,092	65,275
PLANNING TECHNICIAN	1.000	26,565	10,061	36,626
PLANNING / MPO	**5.000**	**200,446**	**63,002**	**263,448**
COMMUNITY DEVELOPMENT	**55.000**	**2,366,317**	**851,326**	**3,217,643**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

2012-13 Fiscal Year Budget
EXHIBIT "A"

Division Department	FTE Positions	Salaries	Benefits	TOTAL
COMMUNITY & CULTURAL SERVICES				
COMMUNITY & CULTURAL SERVICES				
DIRECTOR - COMM&CULTRL SERVICES	1.000	93,442	23,610	117,052
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	40,449	13,056	53,505
COMMUNITY & CULTURAL SERVICES	**2.000**	**133,891**	**36,666**	**170,557**
CONVEN & VISITORS BUREAU ADMIN				
CVB SERVICES MANAGER	1.000	60,696	25,065	85,761
DISTRIBUTION SPECIALIST	1.000	29,930	10,455	40,385
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	40,723	13,123	53,846
EXECUTIVE DIRECTOR - CVB	1.000	72,400	28,968	101,368
MEDIA PUBLICATIONS COORDINATOR	1.000	43,396	20,765	64,161
OFFICE ASSISTANT	2.000	52,283	25,802	78,085
TOURISM, SPORTS, CONV ACCT MANAGER	3.000	136,641	46,409	183,050
CONVEN & VISITORS BUREAU ADMIN	**10.000**	**436,069**	**170,587**	**606,656**
LIBRARY SERVICES				
ADMINISTRATIVE ASSISTANT	1.000	29,593	7,480	37,073
LIBRARIAN	4.000	137,762	48,962	186,724
LIBRARY ADMINISTRATOR	1.000	64,812	19,536	84,348
LIBRARY ASSISTANT	5.000	139,968	66,926	206,894
LIBRARY INFORMATION SYSTEMS TECHNICIAN	1.000	33,837	15,995	49,832
LIBRARY MANAGER	2.000	93,442	26,646	120,088
LIBRARY MEDIA TECHNICIAN	1.000	35,810	9,021	44,831
LIBRARY SUPERVISOR	1.000	46,929	15,102	62,031
OPERATIONS LIBRARIAN	1.000	36,170	19,973	56,143
SR LIBRARIAN	3.000	146,738	58,585	205,323
SR LIBRARY ASSISTANT	8.000	243,342	93,299	336,641
LIBRARY SERVICES	**28.000**	**1,008,403**	**381,525**	**1,389,928**
MUSEUM SERVICES				
ADMINISTRATIVE ASSISTANT	1.000	38,479	10,311	48,790
MUSEUM COLLECTIONS CURATOR	1.000	46,122	14,901	61,023
MUSEUM CURATOR	3.000	128,107	45,312	173,419
MUSEUM CURATOR - ART	1.000	41,714	16,960	58,674
MUSEUM EXHIBITS CURATOR	1.000	44,053	17,540	61,593
MUSEUM MANAGER	4.000	212,520	68,465	280,985
MUSEUM NATURALIST	1.000	38,737	16,223	54,960
MUSEUM PREPARATOR	1.000	40,001	13,383	53,384
MUSEUMS ADMINISTRATOR	1.000	71,197	24,271	95,468
OFFICE ASSISTANT	1.000	28,169	7,734	35,903
VOLUNTEER COORDINATOR	1.000	39,169	19,716	58,885
MUSEUM SERVICES	**16.000**	**728,268**	**254,816**	**983,084**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

Division Department	FTE Positions	Salaries	Benefits	TOTAL
SENIOR PROGRAMS				
ADMINISTRATIVE ASSISTANT	1.000	42,346	13,542	55,888
CONGREGATE MEALS COORDINATOR	1.000	33,160	12,561	45,721
HUMAN SERVICE CASE MANAGER	3.000	115,827	32,531	148,358
HUMAN SERVICES ASSISTANT	1.000	33,662	8,471	42,133
HUMAN SERVICES PROGRAM COORDINATOR	1.000	39,337	9,908	49,245
LIVING ASSISTANT WORKER	3.000	69,824	33,076	102,900
LONG TERM CARE SERVICE MANAGER	1.000	48,502	19,651	68,153
MEAL SERVICES SUPERVISOR	1.000	37,494	13,635	51,129
MEALS DELIVERY DRIVER - LEAD	1.000	26,398	10,170	36,568
NUTRITION & MEALS SERVICES PRG MANAGER	1.000	46,974	11,691	58,665
NUTRITION & MEALS SUPERVISOR	1.000	48,259	20,706	68,965
OFFICE ASSISTANT	1.000	23,835	8,936	32,771
RSVP VOLUNTEER COORDINATOR	1.000	46,833	22,627	69,460
SENIOR COOK	3.000	83,098	35,926	119,024
SENIORS CENTER MANAGER	1.000	56,541	20,638	77,179
SR HUMAN SERVICE CASE MANAGER	1.000	31,153	18,729	49,882
SR OFFICE ASSISTANT	3.000	84,120	35,022	119,142
SR PRG ADMINISTRATOR	1.000	70,968	17,794	88,762
SENIOR PROGRAMS	**26.000**	**938,331**	**345,614**	**1,283,945**
COMMUNITY & CULTURAL SERVICES	**82.000**	**3,244,962**	**1,189,208**	**4,434,170**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

Division Department	FTE Positions	Salaries	Benefits	TOTAL
PUBLIC WORKS				
CONTRACT ADMINISTRATION				
ADMINISTRATIVE ASSISTANT	1.000	29,728	13,988	43,716
CIVIL ENGINEER ASSOCIATE	2.000	68,694	39,044	107,738
CONSTRUCTION PROJECTS ADMINISTRATOR	1.000	91,044	31,288	122,332
INSPECTOR - ENGINEERING	1.000	42,710	13,616	56,326
INSPECTOR - ENGINEERING SR	11.000	551,882	211,087	762,969
SR CIVIL ENGINEER	1.000	48,519	23,036	71,555
SR CIVIL ENGR ASSOCIATE	3.000	174,398	61,657	236,055
CONTRACT ADMINISTRATION	**20.000**	**1,006,975**	**393,716**	**1,400,691**
ENGINEERING SERVICES				
ADMINISTRATIVE ASSISTANT	1.000	37,910	18,110	56,020
CIVIL ENGINEER	1.000	63,581	16,327	79,908
ENGINEERING SERVICES ADMINISTRATOR	1.000	88,824	27,178	116,002
SR CIVIL ENGR ASSOCIATE	1.000	48,896	15,590	64,486
SR ENGINEERING TECHNICIAN	2.000	84,276	29,750	114,026
ENGINEERING SERVICES	**6.000**	**323,487**	**106,955**	**430,442**
FACILITY MANAGEMENT				
ADMINISTRATIVE ASSISTANT	1.000	37,998	12,887	50,885
ARCHITECT	1.000	70,877	27,581	98,458
ASSISTANT OPER. ANALYST	1.000	31,162	18,731	49,893
BLDG MAIN TECH - ELECT	5.000	201,581	61,030	262,611
BLDG MAINT SERVICES SUPERVISOR	2.000	100,228	38,340	138,568
BLDG MAINT SRVC REP	2.000	65,606	23,491	89,097
BLDG MAINT TECH - HVAC	3.000	99,901	30,250	130,151
BLDG MAINT WORKER	4.000	152,975	64,764	217,739
BLDG SRV COORDINATOR	1.000	44,910	11,260	56,170
BLDG TECHNICIAN - PLUMBING	2.000	80,782	29,378	110,160
BUILDING ATTENDANT	2.000	55,377	24,514	79,891
CUSTODIAL SERVICES SUPERVISOR	1.000	36,623	9,205	45,828
CUSTODIAN	15.000	361,286	135,482	496,768
ENGINEER TECHNICIAN	2.000	65,295	22,468	87,763
FACILITIES MANAGEMENT ADMINISTRATOR	1.000	65,539	26,256	91,795
FACILITIES PROJECT SPECIALIST	1.000	31,159	18,731	49,890
LANDSCAPE ARCHITECT	1.000	58,285	17,479	75,764
MAIL SERVICES CLERK	1.000	27,208	9,772	36,980
PROJECT MANAGER	2.000	98,858	39,460	138,318
SR REAL ESTATE SERVICES SPECIALIST	1.000	48,553	15,504	64,057
SUSTAINABILITY OFFICER	0.800	44,000	19,716	63,716
FACILITY MANAGEMENT	**49.800**	**1,778,203**	**656,299**	**2,434,502**
LAND MANAGEMENT				
CITY SURVEYOR	1.000	66,501	25,201	91,702
ENGINEERING TECHNICIAN	2.000	67,509	30,225	97,734
REAL ESTATE ADMINISTRATOR	1.000	68,137	26,901	95,038
REAL ESTATE SERVICES SPECIALIST	1.000	45,633	21,320	66,953
SR ENGINEERING TECHNICIAN	2.000	73,713	32,498	106,211
SR REAL ESTATE SERVICES SPECIALIST	1.000	49,603	22,304	71,907
LAND MANAGEMENT	**8.000**	**371,096**	**158,449**	**529,545**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

Division Department	*FTE Positions*	*Salaries*	*Benefits*	*TOTAL*
PROJECT DEVELOPMENT				
ADMINISTRATIVE ASSISTANT	1.000	29,516	12,261	41,777
CIVIL ENGINEER	1.000	70,747	21,008	91,755
CIVIL ENGR ASSOCIATE	1.000	41,909	20,396	62,305
ENGINEERING TECHNICIAN	3.000	87,939	31,946	119,885
PROJECT DEVELOPMENT ADMINISTRATOR	1.000	91,044	22,720	113,764
SR CIVIL ENGINEER	3.000	242,593	69,136	311,729
SR CIVIL ENGR ASSOCIATE	1.000	58,081	17,636	75,717
SR ENGINEERING TECHNICIAN	1.000	43,454	13,800	57,254
PROJECT DEVELOPMENT	**12.000**	**665,283**	**208,903**	**874,186**
PUBLIC WORKS				
DIRECTOR - PUBLIC WORKS	1.000	100,000	35,803	135,803
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	39,200	9,862	49,062
OPERATIONS ANALYST	1.000	43,080	15,626	58,706
PUBLIC WORKS	**3.000**	**182,280**	**61,291**	**243,571**
PUBLIC WORKS	**98.800**	**4,327,324**	**1,585,613**	**5,912,937**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

Division Department	FTE Positions	Salaries	Benefits	TOTAL
POLICE SERVICES				
CODE ENFORCEMENT				
ANIMAL CONTROL OFFICER	8.000	287,935	91,550	379,485
ANIMAL CONTROL SUPERVISOR	1.000	47,550	21,795	69,345
CODE ENFORCEMENT ADMINISTRATOR	1.000	64,762	16,827	81,589
CODES ENFORCEMENT OFFICER	14.000	524,862	221,183	746,045
CODES ENFORCEMENT SUPERVISOR	1.000	39,598	18,529	58,127
KLCBG PROGRAM COORDINATOR	1.000	38,694	17,199	55,893
OFFICE ASSISTANT	1.000	22,651	9,080	31,731
SR OFFICE ASSISTANT	2.000	48,287	15,766	64,053
CODE ENFORCEMENT	**29.000**	**1,074,339**	**411,929**	**1,486,268**
DETECTIVES				
ADMINISTRATIVE ASSISTANT	1.000	38,772	17,218	55,990
CRIME ANALYST	1.000	48,780	12,107	60,887
DETECTIVE	18.000	998,519	342,945	1,341,464
OFFICE ASSISTANT	3.000	81,845	31,582	113,427
POLICE LIEUTENANT	1.000	83,950	32,593	116,543
POLICE OFFICER	2.000	87,629	41,742	129,371
POLICE SERGEANT	2.000	134,898	53,322	188,220
SR POLICE OFFICER	1.000	51,809	15,094	66,903
DETECTIVES	**29.000**	**1,526,202**	**546,603**	**2,072,805**
DRUG UNIT				
DETECTIVE	5.000	260,359	88,134	348,493
POLICE SERGEANT	1.000	67,449	29,192	96,641
SR OFFICE ASSISTANT	2.000	53,999	33,104	87,103
DRUG UNIT	**8.000**	**381,807**	**150,430**	**532,237**
FLEET SERVICES				
TRANSPORT OFFICER	1.000	33,629	6,881	40,510
FLEET SERVICES	**1.000**	**33,629**	**6,881**	**40,510**
METRO NARCOTICS				
ACCOUNTING TECHNICIAN	1.000	27,540	15,538	43,078
ADMINISTRATIVE ASSISTANT	1.000	35,288	19,755	55,043
METRO NARCOTICS	**2.000**	**62,828**	**35,293**	**98,121**
PATROL OFFICERS				
NCIC COORDINATOR	1.000	31,304	10,638	41,942
POLICE COMMANDER	2.000	180,000	61,354	241,354
POLICE LIEUTENANT	3.000	252,042	72,736	324,778
POLICE OFFICER	74.000	3,267,288	1,120,963	4,388,251
POLICE SERGEANT	16.000	1,033,910	377,672	1,411,582
SR POLICE OFFICER	7.000	372,840	121,291	494,131
SUPPORT SERVICES MANAGER	9.000	474,180	156,795	630,975
PATROL OFFICERS	**112.000**	**5,611,564**	**1,921,449**	**7,533,013**
POLICE ACADEMY				
OFFICE ASSISTANT	1.000	23,080	10,052	33,132
POLICE OFFICER	1.000	46,167	20,367	66,534
POLICE SERGEANT	1.000	67,449	29,192	96,641
POLICE ACADEMY	**3.000**	**136,696**	**59,611**	**196,307**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

2012-13 Fiscal Year Budget
EXHIBIT "A"

Division Department	FTE Positions	Salaries	Benefits	TOTAL
POLICE ADMINISTRATION				
ADMINISTRATIVE ASSISTANT	1.000	37,768	12,830	50,598
DEPUTY CHIEF	2.000	187,942	66,936	254,878
DETECTIVE	2.000	103,851	32,033	135,884
EVIDENCE/SUPPLY TECHNICIAN	3.000	124,422	48,600	173,022
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	36,715	16,707	53,422
IDENTIFICATION TECHNICIAN	3.000	105,286	36,083	141,369
OFFICE SUPPORT SUPERVISOR	1.000	33,551	11,344	44,895
OPERATIONS ANALYST	1.000	45,879	11,519	57,398
POLICE CHIEF	1.000	107,000	39,133	146,133
POLICE LIEUTENANT	2.000	170,714	66,554	237,268
POLICE RECORDS SUPERVISOR	1.000	39,587	13,049	52,636
POLICE SERGEANT	1.000	80,086	27,725	107,811
POLICE SERVICES SPECIALIST	3.000	77,547	24,554	102,101
PUBLIC INFORMATION OFFICER - POLICE	1.000	43,875	13,905	57,780
RECORDS CLERK	8.000	215,502	99,016	314,518
SUPPORT SERVICES MANAGER	1.000	52,847	21,815	74,662
TRANSCRIPTIONIST	12.000	301,341	122,559	423,900
VICTIM ASSISTANCE COORDINATOR	1.000	31,153	18,729	49,882
POLICE ADMINISTRATION	**45.000**	**1,795,066**	**683,091**	**2,478,157**
POLICE PROJECTS & GRANTS				
POLICE OFFICER	8.000	296,696	107,383	404,079
POLICE PROJECTS & GRANTS	**8.000**	**296,696**	**107,383**	**404,079**
POLICE VICTIMS ASSISTANCE UNIT				
CRIME VICTIM ADVOCATE	3.000	92,696	42,821	135,517
POLICE VICTIMS ASSISTANCE UNIT	**3.000**	**92,696**	**42,821**	**135,517**
PRISONER TRANSPORT				
TRANSPORT OFFICER	4.000	115,120	48,163	163,283
PRISONER TRANSPORT	**4.000**	**115,120**	**48,163**	**163,283**
SCHOOL RESOURCE OFFICERS				
POLICE OFFICER	3.000	145,116	54,752	199,868
POLICE SERGEANT	1.000	63,791	18,272	82,063
SR POLICE OFFICER	7.000	383,019	122,856	505,875
SCHOOL RESOURCE OFFICERS	**11.000**	**591,926**	**195,880**	**787,806**
SPECIAL PROJECTS UNIT				
DETECTIVE	1.000	55,515	16,790	72,305
POLICE LIEUTENANT	1.000	83,950	24,651	108,601
POLICE OFFICER	10.000	474,684	177,598	652,282
POLICE SERGEANT	3.000	202,347	85,176	287,523
SR POLICE OFFICER	5.000	272,511	109,988	382,499
SPECIAL PROJECTS UNIT	**20.000**	**1,089,007**	**414,203**	**1,503,210**
WEED N SEED PROGRAM				
SR POLICE OFFICER	1.000	45,134	23,843	68,977
WEED & SEED COORDINATOR	1.000	38,722	13,065	51,787
YOUTH PROGRAM COORDINATOR	1.000	29,459	8,072	37,531
WEED N SEED PROGRAM	**3.000**	**113,315**	**44,980**	**158,295**
POLICE SERVICES	**278.000**	**12,920,891**	**4,668,717**	**17,589,608**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

Division Department	FTE Positions	Salaries	Benefits	TOTAL
FIRE SERVICES				
EMERGENCY SERVICES				
DRIVER/OP EMT-I	9.000	445,617	175,878	621,495
DRIVER/OP EMT-P	4.000	196,410	88,726	285,136
DRIVER/OPERATOR	13.000	634,974	265,627	900,601
FIRE LIEUTENANT	14.000	810,627	347,216	1,157,843
FIRE LIEUTENANT EMT I	10.000	586,211	236,921	823,132
FIRE LIEUTENANT EMT P	1.000	51,380	17,849	69,229
FIRE LIEUTENANT- INTMD	1.000	64,013	26,632	90,645
FIREFIGHTER	37.000	1,513,309	596,472	2,109,781
FIREFIGHTER EMT-I	20.000	845,063	346,745	1,191,808
EMERGENCY SERVICES	**109.000**	**5,147,604**	**2,102,066**	**7,249,670**
FIRE ADMINISTRATION				
BATTALION CHIEF	3.000	230,162	95,922	326,084
BATTALION CHIEF - EMS	1.000	79,236	27,673	106,909
BATTALION CHIEF - FIRE MSHL	1.000	75,463	32,038	107,501
BATTALION CHIEF - SPC PGMS	1.000	79,236	31,846	111,082
DEPUTY CHIEF	2.000	169,566	68,291	237,857
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	41,998	10,974	52,972
FIRE CHIEF	1.000	102,000	38,493	140,493
FIRE LIEUTENANT - PARAMEDIC	1.000	59,472	25,361	84,833
FIRE LIEUTENANT - TRAINING	1.000	54,480	26,911	81,391
FIREFIGHTER *	9.000	326,045	53,211	379,256
OFFICE ASSISTANT	1.000	31,487	7,819	39,306
SR OFFICE ASSISTANT	1.000	34,325	11,975	46,300
FIRE ADMINISTRATION	**23.000**	**1,283,470**	**430,514**	**1,713,984**
PREVENTION SERVICES				
FIRE INSPECTOR	1.000	54,071	25,143	79,214
FIRE INSPECTOR EMT-I	1.000	55,423	25,522	80,945
FIRE INVESTIGATOR-I	1.000	58,194	26,298	84,492
FIRE LIEUTENANT - PREVENTION	1.000	65,580	25,966	91,546
FIRE PROTECTION ENGINEER	1.000	69,544	20,727	90,271
PREVENTION SERVICES	**5.000**	**302,812**	**123,656**	**426,468**
FIRE SERVICES	**137.000**	**6,733,886**	**2,656,236**	**9,390,122**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

Division Department	FTE Positions	Salaries	Benefits	TOTAL
UTILITY SERVICES				
GAS				
ADMINISTRATIVE ASSISTANT	1.000	38,336	17,111	55,447
CREW LEADER	2.000	83,583	38,962	122,545
DISPATCH-EXC DAM PRE	1.000	40,599	18,778	59,377
EQUIPMENT OPERATOR	8.000	278,464	107,861	386,325
GAS BUSINESS ANALYST	1.000	76,261	22,393	98,654
GAS DIST & CONT ADMINISTRATOR	1.000	93,320	23,284	116,604
GAS LINE LOCATOR	4.000	165,537	56,110	221,647
GAS OPS & COMPL COORDINATOR	1.000	62,992	15,763	78,755
GAS SERVICES WORKER	5.000	150,164	59,960	210,124
GAS SYSTEM OPS SUPERVISOR	2.000	123,138	47,158	170,296
GAS SYSTMS INSPECTOR	1.000	52,649	21,765	74,414
LOCATING / MAPPING SUPERVISOR	1.000	51,457	15,802	67,259
METER MECHANIC	3.000	97,600	26,619	124,219
SR GIS TECHNICIAN	1.000	37,102	12,225	49,327
SR METER MECHANIC	2.000	90,824	30,410	121,234
SR OFFICE ASSISTANT	3.000	69,513	26,033	95,546
SR TECHNICIAN	1.000	44,362	19,710	64,072
SR WELDER	1.000	44,318	12,903	57,221
TECHNICAL GAS SERVICES SUPERVISOR	1.000	57,317	24,218	81,535
TECHNICIAN	14.000	584,560	202,403	786,963
TRAINING/SAFETY COORDINATOR	1.000	48,635	18,676	67,311
WELDER	3.000	126,587	46,062	172,649
GAS	**58.000**	**2,417,318**	**864,206**	**3,281,524**
REGULATORY & ENVIRONMETAL SVCS				
ADMINISTRATIVE ASSISTANT	0.500	15,218	8,782	24,000
INSPECTOR - INDUSTRIAL WASTE PROGRAMS	3.000	112,143	44,876	157,019
POLLUTION PREVENTION MANAGER	1.000	57,583	21,893	79,476
REGULATORY & ENVIR. SERVICES ADMINISTRAT	0.500	42,760	13,917	56,677
REGULATORY ENVIRONMENT ANALYST	1.000	68,883	17,851	86,734
SR WATER QUALITY LAB TECHNICIAN	1.000	37,746	13,697	51,443
WATER QUALITY LAB MANAGER	1.000	55,822	22,564	78,386
WATER QUALITY LAB TECHNICIAN	3.000	102,401	41,932	144,333
REGULATORY & ENVIRONMETAL SVCS	**11.000**	**492,556**	**185,512**	**678,068**
SOLID WASTE				
ADMINISTRATIVE ASSISTANT	1.000	28,231	17,004	45,235
EQUIPMENT OPERATOR	3.000	93,517	46,045	139,562
EQUIPMENT OPERATOR - LEAD	1.000	35,296	13,715	49,011
FLEET MAINTENANCE MECHANIC	2.000	66,544	29,622	96,166
FLEET MAINTENANCE SUPERVISOR	1.000	42,080	20,439	62,519
LABORER SOLID WASTE	4.000	103,809	40,111	143,920
MAINTENANCE SERVICES WORKER	1.000	27,406	6,395	33,801
PARTS & SUPPLY CLERK	1.000	29,979	18,439	48,418
SOLID WASTE LABORER	1.000	21,974	8,019	29,993
SOLID WASTE OPERATIONS ADMINISTRATOR	1.000	81,203	27,741	108,944
SOLID WASTE SUPERVISOR	2.000	103,297	35,095	138,392
SR EQUIPMENT OPERATOR	23.000	815,916	326,272	1,142,188
SR OFFICE ASSISTANT	1.000	24,597	9,541	34,138
WELDER	1.000	31,926	10,489	42,415
SOLID WASTE	**43.000**	**1,505,775**	**608,927**	**2,114,702**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

Division Department	FTE Positions	Salaries	Benefits	TOTAL
UTILITIES ADMINISTRATIVE SVCS				
ACCOUNTANT	2.000	89,928	32,447	122,375
ADMINISTRATIVE ASSISTANT	1.000	31,550	8,470	40,020
BILLING TECHNICIAN	4.000	118,830	47,927	166,757
BILLINGS & COLLECTIONS SPVS	1.000	49,860	23,368	73,228
BUILDING ATTENDANT	2.000	56,208	26,943	83,151
BUSINESS SERVICES ADMINISTRATOR	1.000	80,529	20,739	101,268
BUSINESS SYSTEMS ANALYST	1.000	59,269	25,701	84,970
COLLECTIONS REPRESENTATIVE	2.000	57,298	25,440	82,738
CUSTOMER SERVICE REPRESENTATIVE	9.000	231,196	101,875	333,071
CUSTOMER SERVICE SUPERVISOR	1.000	55,683	23,812	79,495
DIRECTOR - UTILITIES	1.000	112,400	37,879	150,279
FIELD SERVICES SUPERVISOR	1.000	38,158	20,466	58,624
INSERT MACHINE OPERATOR	1.000	34,202	11,963	46,165
INTERNAL AUDITOR	1.000	56,413	24,994	81,407
MTR RDNG & BLDG SUPPORT SUPERVISOR	1.000	47,381	11,892	59,273
NEW SERVICES & DISP OPS SUPERVISOR	1.000	40,670	20,099	60,769
NEW SERVICES TECHNICIAN	1.000	35,032	19,691	54,723
OPERATIONS ANALYST	1.000	48,155	21,945	70,100
OPERATIONS MANAGER	1.000	63,826	26,832	90,658
RATE & ECONOMICS ANALYSIS MANAGER	1.000	69,875	23,944	93,819
RATE ANALYST SENIOR	2.000	115,227	48,287	163,514
SCADA SYSTEMS SUPERVISOR	1.000	58,173	17,451	75,624
SR BILLING TECHNICIAN	1.000	41,619	19,029	60,648
SR CUSTOMER SERVICE REPRESENTATIVE	1.000	26,215	6,642	32,857
SR OFFICE ASSISTANT	4.000	108,926	45,524	154,450
SR SCADA SYSTEMS TECHNICAN	1.000	46,301	22,486	68,787
SR UTILITIES SERVICE READER	1.000	34,325	17,314	51,639
SUSTAINABILITY OFFICER	0.200	11,000	4,937	15,937
UTILITIES COMMUNICATION CENTER OPERATOR	5.000	178,368	73,633	252,001
UTILITIES NEW SERVICES TECHNICIAN	2.000	72,793	31,535	104,328
UTILITIES SERVICE READER	7.000	191,577	100,935	292,512
UTILITIES SERVICE TECHNICIAN	6.000	189,674	67,406	257,080
WAREHOUSE SUPERVISOR	1.000	33,045	11,010	44,055
WAREHOUSE WORKER	2.000	62,012	14,098	76,110
UTILITIES ADMINISTRATIVE SVCS	**68.200**	**2,545,718**	**1,036,714**	**3,582,432**
UTILITIES DIRECTOR				
ACCOUNTANT	1.000	44,070	21,932	66,002
ADMINISTRATIVE ASSISTANT	0.500	15,218	8,782	24,000
INSPECTOR - ENGINEERING	1.000	54,094	23,418	77,512
OPERATIONS ENGINEER	1.000	55,094	23,667	78,761
REGULATORY & ENVIR. SERVICES ADMINISTRAT	0.500	42,760	13,917	56,677
SR ENGINEERING TECHNICIAN	5.000	192,271	80,188	272,459
SR UTILITIES OPERATIONS ENGINEER	2.000	159,166	43,077	202,243
UTILITIES PROJECT & WATER RIGHTS MANAGER	1.000	73,420	18,349	91,769
UTILITIES DIRECTOR	**12.000**	**636,093**	**233,330**	**869,423**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

Division Department	FTE Positions	Salaries	Benefits	TOTAL
WASTEWATER				
ADMINISTRATIVE ASSISTANT	0.500	18,822	6,404	25,226
EQUIPMENT MAINTENANCE WORKER	1.000	24,018	17,463	41,481
EQUIPMENT OPERATOR	2.000	54,415	25,546	79,961
GAS SERVICES WORKER	1.000	43,419	21,771	65,190
INSPECTOR - COLL SYSTEMS TV	1.000	40,657	18,793	59,450
MAINTENANCE MECHANIC	2.000	77,938	31,988	109,926
SR OFFICE ASSISTANT	1.500	40,837	22,647	63,484
SR WASTEWATE TREATMENTT PLANT OPERATOR	7.000	268,939	104,570	373,509
SR WASTEWATER COLLECTION SYSTEMS WORKE	3.000	118,333	44,978	163,311
WASTEWATER COLLECTION SYSTEMS OPERATOR	1.000	37,219	10,969	48,188
WASTEWATER COLLECTION SYSTEMS WORKER	6.000	165,331	82,263	247,594
WASTEWATER COLLECTIONS SUPERVISOR	1.000	58,750	14,711	73,461
WASTEWATER LIFT STATION OPERATOR	2.000	82,654	42,504	125,158
WASTEWATER MAINT & OPS WORKER	4.000	112,618	60,591	173,209
WASTEWATER PLANT PROJECT COORDINATOR	1.000	39,731	12,877	52,608
WASTEWATER PLANT SUPERVISOR	3.000	137,083	57,478	194,561
WASTEWATER TREATMENT MANAGER	1.000	59,287	18,167	77,454
WATER LABORER	2.000	62,134	19,513	81,647
WATER RESOURCES ADMINISTRATOR	0.500	38,698	14,604	53,302
WATER RESOURCES CREW LEADER	1.000	39,720	11,501	51,221
WASTEWATER	**41.500**	**1,520,603**	**639,338**	**2,159,941**
WATER				
ADMINISTRATIVE ASSISTANT	0.500	18,822	6,404	25,226
EQUIPMENT OPERATOR	4.000	137,647	54,170	191,817
GAS SERVICES WORKER	1.000	36,320	20,010	56,330
METER MECHANIC	3.000	117,602	31,816	149,418
SR OFFICE ASSISTANT	1.500	39,722	11,491	51,213
SR WATER PRODUCTION SYSTEMS OPERATOR	7.000	300,055	88,849	388,904
TECHNICIAN	2.000	98,948	28,908	127,856
WATER CONSERVATION PROGRAM COORDINATO	1.000	50,000	13,167	63,167
WATER DIST/PROD SUPERVISOR	3.000	161,052	68,655	229,707
WATER LABORER	1.000	22,295	7,772	30,067
WATER LINE LOCATOR	2.000	83,630	39,045	122,675
WATER RESOURCES ADMINISTRATOR	0.500	38,698	14,604	53,302
WATER RESOURCES CREW LEADER	4.000	160,675	63,293	223,968
WATER RESOURCES SERVICEMAN	4.000	135,859	49,218	185,077
WATER RESOURCES WKR	4.000	108,295	51,822	160,117
WATER RESOURCES WORKER	5.000	140,056	63,655	203,711
WATER	**43.500**	**1,649,676**	**612,879**	**2,262,555**
UTILITY SERVICES	**277.200**	**10,767,739**	**4,180,906**	**14,948,645**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

Division / Department	FTE Positions	Salaries	Benefits	TOTAL
ASCMV				
ANIMAL SERVICES CENTER OF MV				
ADMINISTRATIVE SUPERVISOR	1.000	34,397	12,418	46,815
ANIMAL CARE TECHNICIAN	2.000	48,855	19,770	68,625
ANIMAL CAREGIVER	12.000	240,212	83,870	324,082
ANIMAL SERVICES DIRECTOR	1.000	88,000	31,039	119,039
BLDG MAINT WORKER	1.000	25,210	9,230	34,440
KENNEL POPULATION SUPERVISOR	1.000	31,941	14,720	46,661
KENNEL SUPERVISOR	1.000	31,949	11,357	43,306
OFFICE ASSISTANT	5.000	112,403	34,239	146,642
SR OFFICE ASSISTANT	1.000	27,115	10,343	37,458
VETERINARIAN	1.000	95,000	34,110	129,110
VETERINARY ASSISTANT	2.000	55,120	35,676	90,796
VETERINARY SURGICAL ASSISTANT	1.000	22,880	5,948	28,828
VETERINARY TECHNICIAN	1.000	30,930	7,859	38,789
VOLUNTEER COORDINATOR	1.000	25,000	6,353	31,353
ANIMAL SERVICES CENTER OF MV	**31.000**	**869,012**	**316,932**	**1,185,944**
ASCMV	**31.000**	**869,012**	**316,932**	**1,185,944**
SCSWA				
SOUTH CENTRAL SOLID WASTE AUTH				
ADMINISTRATIVE SPECIALIST V	1.000	41,201	12,238	53,439
CASHIER	3.000	74,470	30,862	105,332
COMMERCIAL TRUCK DRIVER	12.000	385,001	145,360	530,361
COMMUNITY COLLECT. STAT. ATTENDANT	8.000	158,657	52,412	211,069
DIRECTOR - SCSWA	1.000	89,224	19,146	108,370
FLEET MAINTENANCE MECHANIC	1.000	40,471	11,661	52,132
HEAVY EQUIPMENT OPERATOR	8.000	266,603	92,807	359,410
LANDFILL GENERAL FOREMAN	2.000	112,851	41,644	154,495
OPERATIONS ANALYST	1.000	46,800	13,449	60,249
RECYCLING PROGRAM COORDINATOR	1.000	53,023	14,756	67,779
REGULATORY COMPLIANCE OFFICER	1.000	54,075	11,660	65,735
SCSWA SUPERVISOR	1.000	47,585	14,463	62,048
SENIOR BUYER	1.000	56,650	15,090	71,740
SR EQUIPMENT OPERATOR	2.000	79,927	33,642	113,569
SR OFFICE ASSISTANT	1.000	25,067	14,047	39,114
SR RECYCLING OPERATIONS WORKER	2.000	65,795	22,864	88,659
TRANSFER STATION ATTENDANT	2.000	45,658	10,067	55,725
SOUTH CENTRAL SOLID WASTE AUTH	**48.000**	**1,643,058**	**556,168**	**2,199,226**
SCSWA	**48.000**	**1,643,058**	**556,168**	**2,199,226**

2012-13 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions

Division Department	*FTE Positions*	*Salaries*	*Benefits*	*TOTAL*
MVRDA				
MESILLA VALLEY REGNAL DISPATCH				
CALL TAKER	6.000	135,054	17,571	152,625
DIRECTOR - MVRDA	1.000	74,000	19,924	93,924
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.000	40,838	11,127	51,965
GIS ANALYST	1.000	42,941	5,255	48,196
NCIC ASSISTANT	1.000	25,648	4,619	30,267
NCIC COORDINATOR	1.000	36,980	16,161	53,141
NETWORK SYSTEMS ADMINISTRATOR	1.000	49,000	16,867	65,867
QA SPECIALIST	1.000	42,941	10,174	53,115
SHIFT SUPERVISOR	3.000	117,168	44,457	161,625
TELECOMMUNICATOR	29.000	841,409	274,634	1,116,043
TRAINING SUPERVISOR	1.000	44,337	10,407	54,744
MESILLA VALLEY REGNAL DISPATCH	**46.000**	**1,450,316**	**431,196**	**1,881,512**
MVRDA	**46.000**	**1,450,316**	**431,196**	**1,881,512**
	1,466.000	**60,600,826**	**22,475,114**	**83,075,940**