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**City of Las Cruces**<sup>®</sup>  
 PEOPLE HELPING PEOPLE

**Council Action and Executive Summary**

Item # 24 Ordinance/Resolution# 13-039

For Meeting of \_\_\_\_\_  
 (Ordinance First Reading Date)

For Meeting of September 4, 2012  
 (Adoption Date)

Please check box that applies to this item:

QUASI JUDICIAL       LEGISLATIVE       ADMINISTRATIVE

**TITLE: A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2013 BUDGET ALLOWING FOR CARRY OVER BUDGET OF OPERATING AND CAPITAL COSTS FROM FISCAL YEAR 2012 FOR THE CITY OF LAS CRUCES, NEW MEXICO.**

**PURPOSE(S) OF ACTION:**

To adjust the City's FY2013 Budget due to carry overs.

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

**BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:**

This routine adjustment will allow the carry over of budget items from the previous fiscal year to the current year necessitated by unforeseen circumstances. As a result, a budget adjustment is necessary for these items and services that were budgeted to be received in Fiscal Year 2012, but will not actually be received and paid for until the current fiscal year.

The carry over budget adjustment is for a variety of items and services across the entire City. Also included are grant, legislative appropriations and loan balances that were not spent on projects in Fiscal Year 2012 but need to be made available for the current fiscal year.

**SUPPORT INFORMATION:**

1. Resolution.
2. Exhibit "A", Fiscal Year 2013 Budget Adjustments.
3. Attachment "1", Summary of Adjustments.

**SOURCE OF FUNDING:**

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

**BUDGET NARRATIVE**

\*Refer to Exhibit "A", Fiscal Year 2013 Budget Adjustments.

**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" on the resolution to authorize the adjustments to the adopted Fiscal Year 2013 budget.
2. Vote "No"; on the resolution that will prevent the planned and funded activities In Fiscal Year 2012 to be funded in the current fiscal year.
3. Vote to "Amend"; this could modify the scope and number of proposed budget adjustments.
4. Vote to "Table"; this could delay activities funded in Fiscal Year 2012 from being carried over to the current fiscal year.

**REFERENCE INFORMATION:**

N/A.

**RESOLUTION NO. 13-039**

**A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2013 BUDGET ALLOWING FOR CARRY OVER BUDGET OF OPERATING AND CAPITAL COSTS FROM FISCAL YEAR 2012 FOR THE CITY OF LAS CRUCES, NEW MEXICO.**

The City Council is informed that:

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

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

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

**(I)**

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

**(II)**

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

**DONE AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

(SEAL)

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney

VOTE:

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

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013**

<b>FUND</b>					
<b>General Fund 1000</b>					
	<b>FY 2011/12 Prelim Actual*</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Adjustment</b>	<b>FY 2012/13 Adjusted</b>	
<b>BEGINNING BALANCE</b>	\$ 18,384,852	17,827,078	3,051,581	20,878,659	
<b>REVENUES</b>					
Gross Receipts Taxes	\$ 57,233,614	58,777,000		58,777,000	
Property Taxes	9,384,479	9,267,952		9,267,952	
Franchise Fees	2,742,399	2,745,315		2,745,315	
Administrative Transfers	3,025,777	3,162,186		3,162,186	
Police Fines	756,137	921,726		921,726	
Permits/Fees/Licenses	149,946	1,276,291		1,276,291	
All Other Revenues	6,280,972	5,604,331	(10,000)	5,594,331	
<b>TOTAL REVENUES</b>	\$ 79,573,324	81,754,801	(10,000)	81,744,801	
<b>TOTAL RESOURCES</b>	\$ 97,958,176	99,581,879	3,041,581	102,623,460	
<b>EXPENDITURES</b>					
Administration	\$ 2,887,616	3,398,407	3,700	3,402,107	
Community & Cultural Services	5,388,068	5,598,661	(176,321)	5,422,340	
Community Development	1,390,835	3,030,059		3,030,059	
Facilities	0	0		0	
Financial Services	2,915,978	3,002,213		3,002,213	
Fire	9,015,739	9,593,628	(45,000)	9,548,628	
Human Resources	938,140	974,496		974,496	
Information Technology	3,072,465	3,720,820	130,514	3,851,334	
Judicial	1,091,298	1,544,524		1,544,524	
Legal	1,081,829	1,344,664		1,344,664	
Legislative	750,278	818,628		818,628	
Parks & Recreation	8,568,822	9,346,599	(171,354)	9,175,245	
Police	19,272,691	20,919,607	(91,446)	20,828,161	
Public Works	6,536,672	4,732,148	540,821	5,272,969	
Transportation	2,624,492	5,120,073	(11,200)	5,108,873	
Reserves	1,230,038	2,417,801	40,430	2,458,231	
Transfers	10,877,387	9,793,568	2,386,925	12,180,493	
<b>Total General Fund Expenditures</b>	\$ 77,642,348	85,355,896	2,607,069	87,962,965	
<b>Accrual Adjustment</b>	562,831	0	0	0	
<b>ENDING BALANCE</b>	\$ 20,878,659	14,225,983	434,512	14,660,495	
<b>Required 1/12th Reserve</b>	6,470,196	7,112,991	217,256	7,330,247	
<b>UN-RESERVED ENDING BALANCE</b>	\$ 14,408,463	7,112,992	217,256	7,330,248	

\*Preliminary actual as of August 22, 2012.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013**

<b>General Fund Reserve Section</b>				
	<b>FY 2011/12 Prelim Actual*</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Adjustment</b>	<b>FY 2012/13 Adjusted</b>
<b>RESERVES FOR:</b>				
1. Salary Increases:				
610106 Reserve for Blue Collar Bargaining Unit Incr	\$ 0	33,074		33,074
610106 Reserve for Police Bargaining Unit Increases	0	153,784		153,784
610106 Reserve for Fire Bargaining Unit Increases	0	86,829		86,829
610106 Reserve for Non-Represented Increases	0	251,275		251,275
2. Services				
722190 Purchased Services	\$ 173,844	538,159	40,430	578,589
722190 City Contribution to Doña Ana Arts Council	40,000	40,000		40,000
722248 Admin Charge - County	77,813	92,680		92,680
722248 Admin Charge - GRT	570,625	728,000		728,000
722310 City Manager Contingency	0	100,000		100,000
3. Payments to Other Government Entities				
772900 Office of Emergency Management	\$ 71,426	70,000		70,000
772900 Council of Governments	22,280	14,000		14,000
4. Payments for Other Government Programs				
772900 Mesilla Valley Econ Development Alliance	\$ 200,000	200,000		200,000
705105 Low Income Utility Assistance Program	74,050	75,000		75,000
705110 Affordable Housing Impact Fee Assistance	0	35,000		35,000
<b>Total Reserves</b>	<b>\$ 1,230,038</b>	<b>2,417,801</b>	<b>40,430</b>	<b>2,458,231</b>
5. Transfers to Other Funds				
951005 Fund 1005 Engineering Services	\$ (171,966)	785,117		785,117
951010 Fund 1010 Airport Operations	370,000	150,000		150,000
951015 Fund 1015 Permit Services	474,683	0		0
951200 Fund 1200 Vehicle Acquisition	2,004,597	895,426	1,186,925	2,082,351
952330 Fund 2440 Prisoner Care	1,500,000	1,500,000		1,500,000
952715 Fund 2715 DLCP (Res 10-041)	50,000	50,000		50,000
953282 Fund 3282 SSGRT Bonds	405,974	1,091,260		1,091,260
953284 Fund 3284 MGRT Improvement Bonds	180,252	196,771		196,771
953810 Fund 3810 Hud Section 108 (MONAS)	46,714	144,020		144,020
954001 Fund 4001 Facilities Imp Reserve (General)	1,334,123	0	600,000	600,000
954202 Fund 4202 GRT Street Maintenance Fund	26,772	0		0
965920 Fund 5920 Transit	1,333,944	1,383,944		1,383,944
966310 Fund 6320 Employee Health	0	0	600,000	600,000
966330 Fund 6330 Workers Compensation	0	0		0
966340 Fund 6340 Liability Claims	1,000,000	1,078,000		1,078,000
772900-97410 Fund 7410 MVRDA	1,384,784	1,411,700		1,411,700
772900-97420 Fund 7420 Metro Narcotics	225,543	225,543		225,543
772900-97440 Fund 7440 Animal Service Center	711,967	881,787		881,787
<b>Total Transfers Out</b>	<b>\$ 10,877,387</b>	<b>9,793,568</b>	<b>2,386,925</b>	<b>12,180,493</b>
<b>GRAND TOTAL RESERVE SECTION</b>	<b>\$ 12,107,425</b>	<b>12,211,369</b>	<b>2,427,355</b>	<b>14,638,724</b>

\*Preliminary actual as of August 22, 2012.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Engineering Services Fund 1005	Public Works		General Fund	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 126,724	51,446		51,446
<b>REVENUES</b>				
546300 Charges for Services to Utilities Funds	\$ 1,131,447	1,150,575		1,150,575
570010 Investment Income	5,000	5,000		5,000
570015 Net Incr (Decr) Fair Value Investment	0	0		0
592001 Other Reimbursed Expenses	0	0		0
<b>Total Revenues</b>	\$ 1,136,447	1,155,575	0	1,155,575
<b>Total Resources</b>	\$ 1,263,171	1,207,021	0	1,207,021
<b>EXPENDITURES</b>				
<b>Public Works - 10226100</b>				
Personnel	\$ 80,452	58,709	(41,781)	16,928
Operating	238,151	247,520	24,497	272,017
Capital		0		0
Additional Managed Reductions	(97,011)			0
<b>Total Public Works</b>	\$ 221,592	306,229	(17,284)	288,945
<b>Engineering Services - 10226110</b>				
Personnel	\$ 597,392	442,087		442,087
Operating	104,414	97,414		97,414
Capital		0		0
<b>Total Engineering Services</b>	\$ 701,806	539,501	0	539,501
<b>Project Development - 10226120</b>				
Personnel	\$ 1,027,030	896,237		896,237
Operating	76,854	76,854		76,854
Capital	0	8,900		8,900
<b>Total Project Development</b>	\$ 1,103,884	981,991	0	981,991
<b>Contract Administration - 10226130</b>				
Personnel	\$ 1,545,955	1,461,480		1,461,480
Operating	403,017	432,758		432,758
Capital		0		0
<b>Total Contract Administration</b>	\$ 1,948,972	1,894,238	0	1,894,238
<b>Land Management - Right-of-Way - 10226140</b>				
Personnel	\$ 320,639	296,678		296,678
Operating	38,225	38,225		38,225
Capital		33,400		33,400
<b>Total Land Management - Right-of-Way</b>	\$ 358,864	368,303	0	368,303
<b>Total Expenditures</b>	\$ 4,335,118	4,090,262	(17,284)	4,072,978
<b>OTHER FINANCING SOURCES (USES)</b>				
911000 Transfer from General Fund	\$ 968,739	785,117		785,117
912810 Transfer from Gas Tax Fund	0	0		0
914202 Transfer from GRT Street Maintenance Fund	1,235,724	1,256,615		1,256,615
914400 Transfer from Flood Control Fund	918,930	934,466		934,466
<b>Total Other Financing Sources (Uses)</b>	\$ 3,123,393	2,976,198	0	2,976,198
<b>Accrual Adjustment</b>				
<b>ENDING BALANCE</b>	\$ 51,446	92,957	17,284	110,241

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Airport Operations Fund 1010	Transportation		General Fund	
	FY 2011/12 Prelim Actual*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 1,227	627,520		627,520
<b>REVENUES</b>				
Charges For Services	\$ 162,262	159,665		159,665
Federal Grants	37,554	0		0
State Grants	10,541	9,553	(9,553)	0
Interest Revenues	(815)	500		500
Miscellaneous Revenues	3,079	3,700		3,700
<b>Total Revenues</b>	\$ 212,621	173,418	(9,553)	163,865
<b>Transfers In</b>				
1000 - General Fund	\$ 370,000	150,000		150,000
4300 - Airport Improvement Fund	750,000	0		0
<b>Total Transfers In</b>	\$ 1,120,000	150,000	0	150,000
<b>Total Resources</b>	\$ 1,333,848	950,938	(9,553)	941,385
<b>EXPENDITURES</b>				
Airport Operations	\$ 609,807	721,597	17,814	739,411
70B10 Weather Station	1,170	0		0
70B11 Wildlife Hazard Assessment	39,530	0		0
70B12 Rehab Taxiway 2011-12	24,690	81,235	39,688	120,923
70B13 Electronic Airport Layout Plan	0	11,016	(4,957)	6,059
70B15 Airfield Maintenance Supplies & Services	9,553	10,614	(10,614)	0
70B16 Airport Fuel Farm	0	53,415		53,415
Additional Managed Reduction	0			0
<b>Total Operating &amp; Projects</b>	\$ 684,750	877,877	41,931	919,808
<b>Transfers Out</b>				
1000 - General Fund	\$ 20,000	20,000		20,000
6340 - Liability Claims Fund	1,577	1,577		1,577
<b>Total Transfers Out</b>	\$ 21,577	21,577	0	21,577
<b>Total Expenditures</b>	706,327	899,454	41,931	941,385
<b>Accrual Adjustment</b>	(1)			
<b>ENDING CASH BALANCE</b>	\$ 627,520	51,484	(51,484)	0

\*Preliminary actual as of August 14, 2012.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013**

FUND	DIVISION		FUND TYPE	
Vehicle Acquisition Fund 1200	Various		General Fund	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 4,304,888	4,296,926		4,296,926
<b>REVENUES</b>				
570010 Interest on Investment	\$ 52,000	50,000		50,000
570015 Net Incr (Decr) Fair Value Investment	45,000	10,000		10,000
<b>Total Revenues</b>	\$ 97,000	60,000	0	60,000
<b>Total Resources</b>	\$ 4,401,888	4,356,926	0	4,356,926
<b>EXPENDITURES</b>				
Administration	\$ 506,690	1,000,000		1,000,000
Facilities	0	0		0
Fire Department	0	495,000		495,000
Parks & Recreation Department	44,840	0	150,000	150,000
Police Department	738,853	1,357,500	74,208	1,431,708
Transportation Department	44,840	0		0
<b>Total Expenditures</b>	\$ 1,335,223	2,852,500	224,208	3,076,708
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 1000 - General Fund	\$ 2,004,597	895,426	1,186,925	2,082,351
Transfer to Fund 3612 - NMFA Equipment Debt Svc	(418,918)	(441,959)		(441,959)
Transfer to Fund 3616 - NMFA Fire Eqpmt Debt Svc	(130,878)	(133,819)		(133,819)
Transfer to Fund 3617 - NMFA Street Equipment DS	(52,115)	(50,278)		(50,278)
Transfer to Fund 3626 - NMFA Fire Eqpmt Debt Svc	(128,000)	0	(90,300)	(90,300)
Transfer to Fund 5920 - Transit VAF	(44,425)	0		0
<b>Total Other Financing Sources (Uses)</b>	\$ 1,230,261	269,370	1,096,625	1,365,995
<b>ENDING CASH BALANCE</b>	\$ 4,296,926	1,773,796	872,417	2,646,213

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

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2012/2013**

FUND	DIVISION		FUND TYPE	
Gross Receipts Tax Income Fund 1500	Finance		General Fund	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0		0
<b>REVENUES</b>				
512001 Sales Tax Receipts	\$ 31,804,000	32,441,000		32,441,000
512011 Municipal Gross Receipts 82	6,419,000	6,547,000		6,547,000
512014 Municipal Gross Receipts Tax 90	6,419,000	6,547,000		6,547,000
<b>Total Revenues</b>	\$ 44,642,000	45,535,000	0	45,535,000
<b>Total Resources</b>	\$ 44,642,000	45,535,000	0	45,535,000
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer to Fund 1000 - General Fund	\$ (40,647,000)	(42,391,000)		(42,391,000)
Transfer to Fund 3250 - 2003 GRT Refunding Bond	(988,248)	(498,282)	498,282	0
Transfer to Fund 3270 - 2005 GRT Refunding Bond	(2,558,795)	(2,005,736)		(2,005,736)
Transfer to Fund 3623 - 2008 Parking Deck Debt Svc	(709,410)	(456,293)		(456,293)
Transfer to Fund 3628 - 2012 NMFA Refunding	0	0	(532,000)	(532,000)
<b>Total Other Financing Sources (Uses)</b>	\$ (44,903,453)	(45,351,311)	(33,718)	(45,385,029)
<b>Accrual Adjustment</b>				
<b>BALANCE INCLUDING RECEIVABLES</b>	\$ (261,453)	183,689	(33,718)	149,971
<b>Accrual Adjustment</b>	261,453	(183,689)	33,718	(149,971)
<b>ENDING BALANCE</b>	\$ 0	0	0	0

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
HUD Projects Fund 2010	Community Development		Special Revenue	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 4	4		4
<b>REVENUES</b>				
HUD Shelter Plus Care I Grant 12002	\$ 52,475	96,804		96,804
HUD BEDI Grant 20180180-552012-12008	137,943	854,784	(39,012)	815,772
Neighborhood Stabilization Program 12005	3,363	49,013	4,341	53,354
HUD Shelter Plus Care II Grant 12006	37,432	222,179	(21,310)	200,869
HUD Supportive Housing Program 12007	71,357	130,133		130,133
<b>Total Revenues</b>	\$ 302,570	1,352,913	(55,981)	1,296,932
<b>Total Resources</b>	\$ 302,574	1,352,917	(55,981)	1,296,936
<b>EXPENDITURES</b>				
<b>Shelter Plus Care I 20184100</b>				
S+C Community Housing Connection I 12002	\$ 52,475	96,804		96,804
<b>Total Shelter Plus Care I 20184100</b>	\$ 52,475	96,804	0	96,804
<b>Brownfield Economic Dev. Initiative 20184310</b>				
Museum of Nature & Science Exhibits 12008	\$ 137,943	854,784	(39,012)	815,772
<b>Total BEDI</b>	\$ 137,943	854,784	(39,012)	815,772
<b>Neighborhood Stabilization Program 20184230</b>				
HERA Stabilization program 12005	3,363	49,013	4,341	53,354
<b>Total Neighborhood Stabilization Program</b>	3,363	49,013	4,341	53,354
<b>Shelter Plus Care II 20184100</b>				
S+C Community Housing Connection II 12006	37,432	222,179	(21,310)	200,869
<b>Total Shelter Plus Care II</b>	37,432	222,179	(21,310)	200,869
<b>Supportive Housing-Trans. Housing Prog. 20184150</b>				
Transitional Housing Program 12007	\$ 71,357	130,133		130,133
<b>Total Supportive Housing Program</b>	\$ 71,357	130,133	0	130,133
<b>Total Expenditures</b>	\$ 302,570	1,352,913	(55,981)	1,296,932
<b>ENDING BALANCE</b>	\$ 4	4	0	4

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

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2012/2013**

FUND	DIVISION		FUND TYPE	
Fire Fund 2300	Fire		Special Revenue	
	FY 2011/12 Prelim Actual*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 158,520	177,057	8,764	185,821
<b>REVENUES</b>				
552011 NM Public Regulation Commission	\$ 628,581	505,451	195,834	701,285
570010 Investment Income	15,878	10,000		10,000
590051 Net Incr (Decr) Fair Value Investment	11,422	0		0
<b>Total Revenues</b>	\$ 655,881	515,451	195,834	711,285
<b>Total Resources</b>	\$ 814,401	692,508	204,598	897,106
<b>EXPENDITURES</b>				
Operating Expenses	\$ 567,236	505,451	174,040	679,491
Capital Equipment	61,344	49,129	158,486	207,615
<b>Total Expenditures</b>	\$ 628,580	554,580	332,526	887,106
<b>ENDING BALANCE</b>	\$ 185,821	137,928	(127,928)	10,000

\*Preliminary actual as of August 13, 2012.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Firefighters Grant Fund Fund 2301	Fire		Special Revenue	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0		0
<b>REVENUES</b>				
551022 U S Dept of Homeland Security	\$ 0	0		0
551003-33011 FEMA - SAFER Grant	260,232	1,027,104	9,036	1,036,140
551022-33015 U S Dept of Homeland Security	0	2,550		2,550
<b>Total Revenues</b>	\$ 260,232	1,029,654	9,036	1,038,690
<b>Total Resources</b>	\$ 260,232	1,029,654	9,036	1,038,690
<b>EXPENDITURES</b>				
<b>Homeland Security Hazmat Project # 33008</b>				
Operating Expenses	\$ 0	0		0
<b>Total Homeland Security Hazmat</b>	\$ 0	0	0	0
<b>FEMA - SAFER Grant Project # 33011</b>				
Personnel	\$ 260,232	1,027,104	9,036	1,036,140
<b>Total FEMA - SAFER Grant Project</b>	\$ 260,232	1,027,104	9,036	1,036,140
<b>Homeland Security Hazmat Project # 33015</b>				
Operating Expenses	\$ 0	2,550		2,550
<b>Total Homeland Security Hazmat</b>	\$ 0	2,550	0	2,550
<b>Total Expenditures</b>	\$ 260,232	1,029,654	9,036	1,038,690
<b>ENDING BALANCE</b>	\$ 0	0	0	0

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

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>Emergency Medical Services Fund 2303</b>	<b>Fire</b>		<b>Special Revenue</b>	
	<b>FY 2011/12 Projected*</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Adjustment</b>	<b>FY 2012/13 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 8,324	8,324	520	8,844
<b>REVENUES</b>				
552004 State EMS Grant	\$ 20,010	20,000	(423)	19,577
570010 Investment Income	299	0		0
590051 Net Incr (Decr) Fair Value Investment	221	0		0
592001 Other Revenue	0	0		0
<b>Total Revenues</b>	\$ 20,530	20,000	(423)	19,577
<b>Total Resources</b>	\$ 28,854	28,324	97	28,421
<b>EXPENDITURES 23167040</b>				
724190 Travel	3,950	1,500		1,500
724300 Tuition Reimbursement	2,976	9,000		9,000
724500 Licenses	7,626	8,000	8,421	16,421
730110 Supplies General	5,458	1,500		1,500
851200 Major Equipment				
<b>Total Expenditures</b>	\$ 20,010	20,000	8,421	28,421
<b>ENDING BALANCE</b>	\$ 8,844	8,324	(8,324)	0

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

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>Police Fund 2400</b>	<b>Police</b>		<b>Special Revenue</b>	
	<b>FY 2011/12 Projected*</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Adjustment</b>	<b>FY 2012/13 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0		0
<b>REVENUES</b>				
37015 Southern New Mexico Border Region Coalition	\$ 3,299	16,917		16,917
37020 NM Dept of Transportation	5,392	3,008		3,008
37301 U.S. Department of Justice	0	0		0
37302 Project Safe Neighborhoods 2010	1,721	8,279		8,279
37303 Project Safe Neighborhoods 2011	0	8,000		8,000
37309 OJJDP After School Program	98,550	132,988		132,988
37310 Federal Bureau of Investigation	30,053	105,053		105,053
37311 Domestic Highway Enforcement (HIDTA)	6,348	3,102		3,102
37312 Immigration & Customs Enforcement	10,000	0		0
37313 Department of Homeland Security	0	0		0
37315 NM Homeland Security - Stonegarden	20,576	229,951	60,888	290,839
37320 U.S. Marshals	4,312	20,688		20,688
<b>Total Revenues</b>	\$ 180,251	527,986	60,888	588,874
<b>Total Resources</b>	\$ 180,251	527,986	60,888	588,874
<b>EXPENDITURES</b>				
37015 Southern New Mexico Border Region Coalition	3,299	16,917		16,917
37020 NM Dept of Transportation	5,392	3,008		3,008
37301 U.S. Department of Justice	0	0		0
37302 Project Safe Neighborhoods 2010	1,721	8,279		8,279
37303 Project Safe Neighborhoods 2011	0	8,000		8,000
37309 OJJDP After School Program	98,550	132,988		132,988
37310 Federal Bureau of Investigation	30,053	105,053		105,053
37311 Domestic Highway Enforcement (HIDTA)	6,348	3,102		3,102
37312 Immigration & Customs Enforcement	10,000	0		0
37313 Department of Homeland Security	0	0		0
37315 NM Homeland Security - Stonegarden	20,576	229,951	60,888	290,839
37320 U.S. Marshals	4,312	20,688		20,688
<b>Total Expenditures</b>	\$ 180,251	527,986	60,888	588,874
<b>ENDING BALANCE</b>	\$ 0	0	0	0

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Court Awarded Funds Fund 2402	Police		Special Revenue	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 213,927	141,047		141,047
<b>REVENUES</b>				
24140010-531088 DEA Seized Funds	\$ 0	15,000		15,000
2402-570010 Investment Income	5,564	5,000		5,000
2402-590051 Net Incr (Decr) Fair Value Investment	7,063	0		0
<b>Total Revenue</b>	\$ 12,627	20,000	0	20,000
<b>Total Resources</b>	\$ 226,554	161,047	0	161,047
<b>EXPENDITURES</b>				
Operating	85,507	116,402	17,766	134,168
Capital	0	0		0
<b>Total Expenditures</b>	\$ 85,507	116,402	17,766	134,168
<b>ENDING BALANCE</b>	\$ 141,047	44,645	(17,766)	26,879

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Safe Traffic Operations Program (S.T.O.P.) Fund 2430	Public Works		Special Revenue	
	FY 2011/12 Prelim Actual*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>	\$ 324,251	99,827	246,498	346,325
<b>REVENUES</b>				
533002 Gross Violation Fines	\$ 1,481,627	850,000		850,000
541910 Provision for Uncollectible Accounts	(535,521)	0		0
570010 Investment Income	8,534	0		0
570015 Net Incr (Decr) Fair Value Investment	7,001	0		0
<b>Total Revenues</b>	\$ 961,641	850,000	0	850,000
<b>Total Resources</b>	1,285,892	949,827	246,498	1,196,325
<b>EXPENDITURES</b>				
<b>Police Division - 24147390</b>				
Personnel	\$ 32,401	35,000		35,000
Operating	27,286	23,500		23,500
Capital	281,864	0	7,366	7,366
<b>Total Police</b>	\$ 341,551	58,500	7,366	65,866
<b>Public Works Division - 24147400</b>				
Personnel	\$ 87	0		0
Operating (signage)	16,849	0		0
<b>Total Public Works</b>	\$ 16,936	0	0	0
<b>Financial Services Division - 24147410</b>				
Personnel	\$ 14	6,000		6,000
<b>Total Financial Services</b>	\$ 14	6,000	0	6,000
<b>Transportation Division - 24323010/24803010</b>				
Operating	\$ 0	48,000	8,151	56,151
Capital	0	170,000		170,000
<b>Total Public Works</b>	\$ 0	218,000	8,151	226,151
<b>Legal Division - 24141010</b>				
Personnel	\$ 0	20,000		20,000
<b>Total Legal</b>	\$ 0	20,000	0	20,000
<b>General Costs - 24147430</b>				
Audit Services	\$ 7,198	7,200		7,200
Professional & Tech Svcs (Hearing Officer)	16,856	85,000		85,000
Purchased Svcs (Redflex Payment)	304,866	348,500		348,500
Payment to State	252,146	204,650		204,650
<b>Total General Costs</b>	581,066	645,350	0	645,350
<b>Total Expenditures</b>	\$ 939,567	947,850	15,517	963,367
<b>ENDING BALANCE</b>	\$ 346,325	1,977	230,981	232,958

\*Preliminary actual as of 8/9/12.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Vehicle Forfeiture Fund 2472	Police		Special Revenue	
	FY 2011/12 Prelim Actual*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 141,426	89,382	33,975	123,357
<b>REVENUES</b>				
552030 Vehicle Forfeiture Fees	\$ 91,556	60,000		60,000
570010 Investment Income	2,758	2,000		2,000
570015 Net Incr (Decr) Fair Value Investment	2,757	0		0
903000 Sale of Capital Assets	15,159	0		0
<b>Total Revenues</b>	\$ 112,230	62,000	0	62,000
<b>Total Resources</b>	\$ 253,656	151,382	33,975	185,357
<b>EXPENDITURES</b>				
Personnel	\$ 48,760	36,678		36,678
Operating	71,539	81,500	20,000	101,500
Capital Equipment	0	0	30,444	30,444
<b>Total Expenditures</b>	\$ 120,299	118,178	50,444	168,622
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer to Fund 1000 - General Fund	(10,000)	(10,000)	10,000	0
<b>Total Other Financing Sources (Uses)</b>	(10,000)	(10,000)	10,000	0
<b>ENDING BALANCE</b>	\$ 123,357	23,204	(6,469)	16,735

\*Preliminary actual as of 8/14/12.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013**

FUND	DIVISION		FUND TYPE	
Court Automation Fund 2491	Judicial		Special Revenue	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 456,543	468,194		468,194
<b>REVENUES</b>				
532024 Court Automation Fee City 36.7%	\$ 50,809	55,700		55,700
532029 Court Automation Fee State 63.3%	87,635	96,300		96,300
570010 Investment Income	0	0		0
570015 Net Incr (Decr) Fair Value Investment	0	0		0
592001 Reimbursed Expenses	29,023	0		0
<b>Total Revenues</b>	\$ 167,467	152,000	0	152,000
<b>Total Resources</b>	\$ 624,010	620,194	0	620,194
<b>EXPENDITURES</b>				
721050 Maintenance Agreement	\$ 25,214	26,000		26,000
722190 Purchased Services General	4,783	10,000	1,350	11,350
724190 Travel	2,063	5,000		5,000
730110 Supplies General	1,617	7,000		7,000
730410 Software	39,904	70,000		70,000
730420 Minor Computer Equipment	2,235	50,000		50,000
772300 Transfer to State	80,000	100,000		100,000
<b>Total Expenditures</b>	\$ 155,816	268,000	1,350	269,350
<b>ENDING BALANCE</b>	\$ 468,194	352,194	(1,350)	350,844

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

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2012/2013**

FUND	DIVISION		FUND TYPE	
Equipment Grants Fund 2500	Finance		Special Revenue	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0		0
<b>REVENUES</b>				
552003 St Equip Grant 2003 NMDFA	0	0		0
60403 Bus Shelter Construction	0	0		0
33009 NM Public Regulation Commission Fire Equip	0	0		0
33012 FEMA - DHS Equipment	0	399,744		399,744
20013 East Mesa Senior Center Eq/Furnishings (2009)	9,635	0		0
20014 East Side Senior Center Equipment (2009)	0	5,000	(5,000)	0
20015 Las Cruces Senior Centers Equipment (2009)	9,000	0		0
20016 Las Cruces Senior Centers Meals Eq (2009)	50,259	0		0
20017 Hot Meal Vehicles Senior Programs (2009)	0	0		0
20018 Handicap Vans Senior Programs (2009)	0	2,715		2,715
20406 NM Environment Department - 552023	0	0		0
<b>Total Revenues</b>	<b>\$ 68,894</b>	<b>407,459</b>	<b>(5,000)</b>	<b>402,459</b>
<b>Total Resources</b>	<b>\$ 68,894</b>	<b>407,459</b>	<b>(5,000)</b>	<b>402,459</b>
<b>EXPENDITURES</b>				
852100 St Equip Grant 2003 NMDFA	0	0		0
60403 Bus Shelter Construction	0	0		0
33009 NM Public Regulation Commission Fire Equip	0	0		0
33012 FEMA - DHS Equipment (Fire Training Props)	0	399,744		399,744
20013 East Mesa Senior Center Eq/Furnishings (2009)	9,635	0		0
20014 East Side Senior Center Equipment (2009)	0	5,000	(5,000)	0
20015 Las Cruces Senior Centers Equipment (2009)	9,000	0		0
20016 Las Cruces Senior Centers Meals Eq (2009)	50,259	0		0
20017 Hot Meal Vehicles Senior Programs (2009)	0	0		0
20018 Handicap Vans Senior Programs (2009)	0	2,715		2,715
20406 Sustainability Office - Solar Powered Receptacle	0	0		0
<b>Total Expenditures</b>	<b>\$ 68,894</b>	<b>407,459</b>	<b>(5,000)</b>	<b>402,459</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 1000 - General Fund	\$ 0	0		0
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2012/2013**

FUND	DIVISION		FUND TYPE	
Street Maintenance Operations Fund 2600	Transportation		Special Revenue	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 365,758	430,995		430,995
<b>REVENUES</b>				
570010 Investment Income	\$ 8,419	1,000		1,000
570015 Net Incr (Decr) Fair Value Investment	5,411	0		0
<b>Total Revenues</b>	\$ 13,830	1,000	0	1,000
<b>Total Resources</b>	\$ 379,588	431,995	0	431,995
<b>EXPENDITURES</b>				
Sidewalk Reconstruction - Personnel	\$ 194,931	296,227		296,227
Sidewalk Reconstruction - Operating	16,987	17,500	14,116	31,616
Signs & Markings	169,593	225,468		225,468
Street Maintenance - Operating	17,082	0		0
<b>Total Expenditures</b>	\$ 398,593	539,195	14,116	553,311
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 4202 - GRT Street Maintenance	\$ 450,000	450,000		450,000
<b>Total Other Financing Sources (Uses)</b>	\$ 450,000	450,000	0	450,000
<b>ENDING BALANCE</b>	\$ 430,995	342,800	(14,116)	328,684

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Flood Control Operations Fund 2650	Transportation		Special Revenue	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 65,104	4,165		4,165
<b>REVENUES</b>				
570010 Investment Income	\$ 973	3,000		3,000
570015 Net Incr (Decr) Fair Value Investment	2,028			
<b>Total Revenues</b>	\$ 3,001	3,000	0	3,000
<b>Total Resources</b>	\$ 68,105	7,165	0	7,165
<b>EXPENDITURES</b>				
Drainage Maintenance - Personnel	\$ 447,765	571,551		571,551
Drainage Maintenance - Operating	204,675	218,151	13,200	231,351
Flood - Operating	16,500	0		0
Major Maintenance Program - Capital	0	0		0
<b>Total Expenditures</b>	\$ 668,940	789,702	13,200	802,902
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 4400 - Flood Control	\$ 605,000	800,000		800,000
<b>Total Other Financing Sources (Uses)</b>	\$ 605,000	800,000	0	800,000
<b>ENDING BALANCE</b>	\$ 4,165	17,463	(13,200)	4,263

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

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FUND	DIVISION		FUND TYPE	
Convention & Visitors Bureau Fund 2710	Community & Cultural Services		Special Revenue	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 2,324,853	2,359,992		2,359,992
<b>REVENUES</b>				
552016 New Mexico Tourism Department	14,300	14,300		14,300
570010 Investment Income	45,000	30,000		30,000
543210 CVB Merchandise Sales	3,500	3,500		3,500
592001 Other Revenue-CVB	14,300	0		0
590015 Net Incr (Decr) Fair Value Investment	45,000			
<b>Total Revenues</b>	\$ 122,100	47,800	0	47,800
<b>Total Resources</b>	\$ 2,446,953	2,407,792	0	2,407,792
<b>EXPENDITURES</b>				
<b>CVB Farmers Market 27184010</b>				
Operating	\$ 600	0		0
<b>Total CVB Administration 27205010</b>	\$ 600	0	0	0
<b>CVB Administration 27205010</b>				
Personnel Services	\$ 678,505	162,837		162,837
Operating	200,000	275,983		275,983
<b>Total CVB Administration 27205010</b>	\$ 878,505	438,820	0	438,820
<b>CVB Convention/Tourism 27205020</b>				
Personnel Services	\$ 0	485,903		485,903
Operating	632,300	999,651	76,897	1,076,548
Capital-Rolling Stock	31,000	0		0
<b>Total CVB Convention/Tourism 27205020</b>	\$ 663,300	1,485,554	76,897	1,562,451
<b>CVB Special 27205030</b>				
Operating	\$ 55,498	0		0
<b>Total CVB Special 27205030</b>	\$ 55,498	0	0	0
<b>CVB Las Cruces Center 27205200</b>				
Operating	\$ 382,389	183,180		183,180
<b>Total CVB Las Cruces Center 27205200</b>	382,389	183,180	0	183,180
<b>CVB Las Cruces Convention Center 27805020</b>				
Capital Outlay	\$ 0	0		0
<b>Total CVB Las Cruces Convention Center 27805020</b>	0	0	0	0
<b>Total Expenditures</b>	\$ 1,980,292	2,107,554	76,897	2,184,451

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

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FUND	DIVISION		FUND TYPE	
Convention & Visitors Bureau Fund 2710	Community & Cultural Services		Special Revenue	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 1000 - General Fund	\$ 0	0		0
Transfer from Fund 2820 - Lodger's Tax (95%)	1,929,694	2,017,540		2,017,540
Transfer from Fund 2820 - Tourism (2.5%)	0	0		0
Transfer to Fund 1000 - General Fund	(16,500)	(50,439)		(50,439)
Transfer to Fund 3280 - LCCC Debt Service Fund	(19,863)	(162,440)		(162,440)
<b>Total Other Financing Sources (Uses)</b>	\$ 1,893,331	1,804,661	0	1,804,661
<b>Accrual Adjustment</b>				
<b>ENDING BALANCE</b>	\$ 2,359,992	2,104,899	(76,897)	2,028,002

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
State Operating Grants Fund 2760	Various		Special Revenue	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 13,600	13,600		13,600
<b>REVENUES</b>				
17001 NM Dept. of Transportation	\$ 0	0		0
20407 NMFA Econ Dev Feasibility Study	0	50,000	(22,416)	27,584
21002 NM State Library Aid 2008	0	0		0
21006 NM State Library Aid 2011	1,528	0		0
21009 Grants -In-Aid Program FY12	0	0		0
22005 NM Dept of Humanities	0	0		0
22006 NM Dept. of Cultural Affairs	0	0		0
22009 NM Museum of Art	3,941	0		0
22011 100 Years of Art	6,000	6,000	(5,032)	968
22012 NM Humanities Council	5,927	0		0
22014 NM Dept of Cultural Affairs	0	6,613		6,613
23003 NM Dept of Health Summer Food	0	0		0
30613 NM Tourism Department Grant	0	0		0
60306 Water Trust Board	0	100,620		100,620
<b>Total Revenues</b>	\$ 17,396	163,233	(27,448)	135,785
<b>Total Resources</b>	\$ 30,996	176,833	(27,448)	149,385
<b>EXPENDITURES</b>				
17001 Rideshare Program	\$ 0	0		0
20407 NMFA Econ Dev Feasibility Study	0	50,000	(22,416)	27,584
21002 Branigan Library State Aid	0	0		0
21006 Branigan Library State Aid	1,528	0		0
21009 Grants -In-Aid Program FY12	0	0		0
22005 NM Humanities 2009	0	0		0
22006 New Mexico Arts	0	0		0
22009 NM Museum of Art	3,941	0		0
22011 100 Years of Art	6,000	6,000	(5,032)	968
22012 NM Humanities Council	5,927	0		0
22014 NM Dept of Cultural Affairs	0	6,613		6,613
23003 NM Dept of Health Summer Food	0	0		0
30613 NM Tourism Department Grant	0	0		0
60306 Water Trust Board	0	100,620		100,620
<b>Total Expenditures</b>	\$ 17,396	163,233	(27,448)	135,785
<b>ENDING BALANCE</b>	\$ 13,600	13,600	0	13,600

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Other Operating Grants Fund 2761	Various		Special Revenue	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0		0
<b>REVENUES</b>				
21003 DAC Bookmobile/Books by Mail	\$ 0	0	12,625	12,625
21008 Early Literacy Pilot Program	5,842	0		0
25010 US Dept. of Agriculture	1,143	0		0
22007 Nanoscale Informal Science Education	3,000	0		0
22008 NASA 50 Years of Exploration	5,000	0		0
22013 BCC Bison Exhibit	0	0	1,000	1,000
33005 DAC Homeland Security Fire Grant	0	0		0
37021 National Night Out (Target Grant)	726	0		0
<b>Total Revenues</b>	\$ 15,711	0	13,625	13,625
<b>Total Resources</b>	\$ 15,711	0	13,625	13,625
<b>EXPENDITURES</b>				
21003 DAC Bookmobile/Books by Mail	\$ 0	0	12,625	12,625
21008 Early Literacy Pilot Program	5,842	0		0
25010 Green Infrastructure Planning	1,143	0		0
22007 Nanoscale Informal Science Education	3,000	0		0
22008 NASA 50 Years of Exploration	5,000	0		0
22013 BCC Bison Exhibit	0	0	1,000	1,000
33005 DAC Homeland Security Fire Grant	0	0		0
37021 National Night Out (Target Grant)	726	0		0
<b>Total Expenditures</b>	\$ 15,711	0	13,625	13,625
<b>ENDING BALANCE</b>	\$ 0	0	0	0

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Gas Tax Fund 2810	Public Works		Special Revenue	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ (15,448)	21,149		21,149
<b>REVENUES</b>				
512041 Gasoline Tax	\$ 976,255	993,828		993,828
512042 Gas Tax Road Fund	622,495	633,700		633,700
570010 Investment Income	467	2,000		2,000
590051 Net Incr (Decr) Fair Value Investment	245	0		0
<b>Total Revenues</b>	\$ 1,599,462	1,629,528	0	1,629,528
<b>Total Resources</b>	\$ 1,584,014	1,650,677	0	1,650,677
<b>EXPENDITURES</b>				
Major Maintenance - Personnel	\$ 92,125	103,049		103,049
Major Maintenance - Operating	39,387	47,935	1,249	49,184
Street Sweeping - Personnel	318,829	333,168		333,168
Street Sweeping - Operating	203,614	159,800		159,800
<b>Total Expenditures</b>	\$ 653,955	643,952	1,249	645,201
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer to Fund 1005 - Engineering Svcs (new position)	\$ 0	0		0
Transfer to Fund 3240 - 2000 Muni Gas Tax Bonds	0	0		0
Transfer to Fund 3241- 2011 Gas Tax NMFA Refunding	0	0		0
Transfer to Fund 3624 - 2010 NMFA ST MAINT	(378,910)	(415,231)		(415,231)
Transfer to Fund 5920 - Bus Transit	(530,000)	(530,000)		(530,000)
<b>Total Other Financing Sources (Uses)</b>	\$ (908,910)	(945,231)	0	(945,231)
<b>Accrual Adjustment</b>	\$			
<b>ENDING BALANCE</b>	\$ 21,149	61,494	(1,249)	60,245

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012-13

FUND	DIVISION		FUND TYPE	
2011 State Shared GRT Bonds Fund 3282	Finance		Debt Service	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	57,084		57,084
<b>Revenues</b>				
Interest Revenues	1,588	700		700
Proceeds From Debt/Capital Lease	0	0		0
<b>Total Revenues</b>	1,588	700	0	700
<b>Transfers In</b>				
1000 - General Fund	405,974	1,091,260		1,091,260
<b>Total Transfers In</b>	405,974	1,091,260	0	1,091,260
<b>Total Resources</b>	\$ 407,562	1,149,044	0	1,149,044
<b>EXPENDITURES</b>				
Bond / Note Principal	\$ 55,000	660,000	25,000	685,000
Bond / Note Interest	295,097	362,963	(31,588)	331,375
Bond / Note Escrow	381	0		0
Bond / Note Refunding	0	0		0
<b>Total Expenses</b>	350,478	1,022,963	(6,588)	1,016,375
<b>Total Expenditures</b>	\$ 350,478	1,022,963	(6,588)	1,016,375
<b>ENDING BALANCE</b>	\$ 57,084	126,081	6,588	132,669
<b>Required Debt Service Reserve</b>	0	115,494	(3,181)	112,313
<b>UN-RESERVED ENDING BALANCE</b>	\$ 57,084	10,587	9,769	20,356
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total DS</b>	
2012	55,000	295,097	350,097	
2013	685,000	331,375	1,016,375	
2014	970,000	310,825	1,280,825	
2015	205,000	281,725	486,725	
2016	860,000	275,575	1,135,575	
2017	885,000	249,775	1,134,775	
2018	910,000	223,225	1,133,225	
2019	940,000	195,925	1,135,925	
2020	975,000	158,325	1,133,325	
2021	1,015,000	119,325	1,134,325	
2022	1,040,000	78,725	1,118,725	
2023	1,100,000	37,125	1,137,125	

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012-13

FUND	DIVISION		FUND TYPE	
2011 Municipal GRT Bonds Fund 3284	Finance		Debt Service	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	18,066		18,066
<b>Revenues</b>				
Interest Revenues	887	500		500
Proceeds From Debt/Capital Lease	0	0		0
<b>Total Revenues</b>	887	500	0	500
<b>Transfers In</b>				
1000 - General Fund	180,252	196,771		196,771
<b>Total Transfers In</b>	180,252	196,771	0	196,771
Bond / Note Principal	\$ 100,000	140,000	(20,000)	120,000
Bond / Note Interest	36,569	46,100	(6,831)	39,269
Bond / Note Escrow	26,504	0		0
Bond / Note Refunding	0	0		0
<b>Total Expenses</b>	163,073	186,100	(26,831)	159,269
<b>Transfer Out</b>	0	0		0
<b>Required Debt Service Reserve</b>	0	19,350	(2,805)	16,545
<b>UN-RESERVED ENDING BALANCE</b>	\$ 18,066	9,888	29,636	39,524
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total DS</b>	
2012	100,000	36,569	136,569	
2013	120,000	39,269	159,269	
2014	355,000	36,869	391,869	
2015	355,000	29,769	384,769	
2016	105,000	19,119	124,119	
2017	100,000	15,969	115,969	
2018	100,000	12,969	112,969	
2019	95,000	9,969	104,969	
2020	100,000	7,000	107,000	
2021	100,000	3,625	103,625	

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

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012-13**

FUND	DIVISION		FUND TYPE	
Sales Tax 2003 Refunding Bond Fund 3250	Finance		Debt Service	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 324,539	0		0
<b>Revenues</b>				
Interest Revenues	20,476	8,000	(8,000)	0
Proceeds From Debt/Capital Lease	2,200,000	0		0
<b>Total Revenues</b>	2,220,476	8,000	(8,000)	0
<b>Transfers In</b>				
1500 - State Shared Gross Receipts Tax	905,894	498,282	(498,282)	0
<b>Total Transfers In</b>	905,894	498,282	(498,282)	0
<b>Total Resources</b>	\$ 3,450,909	506,282	(506,282)	0
<b>EXPENDITURES</b>				
Bond / Note Principal	\$ 860,000	690,000	(690,000)	0
Bond / Note Interest	121,110	86,710	(86,710)	0
Bond / Note Escrow	0	0		0
Bond / Note Refunding	2,200,000	0		0
<b>Total Expenses</b>	3,181,110	776,710	(776,710)	0
<b>Transfer Out</b>				
953628 - 2012 NMFA Refunding	269,799	0		0
<b>Total Transfers Out</b>	269,799	0	0	0
<b>Total Expenditures</b>	\$ 3,450,909	776,710	(776,710)	0
<b>ENDING BALANCE</b>	\$ 0	(270,428)	270,428	0
<b>Required Debt Service Reserve</b>	0	71,952	(71,952)	(0)
<b>UN-RESERVED ENDING BALANCE</b>	\$ 0	(342,380)	342,380	0
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total DS</b>	
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.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012-13**

FUND	DIVISION		FUND TYPE	
2011 NMFA Fire Apparatus Fund 3626	Finance		Debt Service	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	56,299		56,299
<b>Revenues</b>				
Interest Revenues	692	500		500
Proceeds From Debt/Capital Lease	0	0		0
<b>Total Revenues</b>	692	500	0	500
<b>Transfers In</b>				
1200 - Vehicle Acquisition	128,000	0	90,300	90,300
<b>Total Transfers In</b>	128,000	0	90,300	90,300
<b>Total Resources</b>	\$ 128,692	56,799	90,300	147,099
<b>EXPENDITURES</b>				
Bond / Note Principial	\$ 67,138	2,872	122,515	125,387
Bond / Note Interest	5,255	26,181	(16,534)	9,647
Bond / Note Escrow	0	0		0
Bond / Note Refunding	0	0		0
<b>Total Expenses</b>	72,393	29,053	105,981	135,034
<b>Total Expenditures</b>	\$ 72,393	29,053	105,981	135,034
<b>ENDING BALANCE</b>	\$ 56,299	27,746	(15,681)	12,065
<b>Accrual Adjustment</b>				
Required Debt Service Reserve	0	4,603	7,454	12,057
<b>UN-RESERVED ENDING BALANCE</b>	\$ 56,299	23,143	(23,135)	8
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow</b>	<b>Total DS</b>
2012	67,138	5,255	0	72,393
2013	125,387	9,647	0	135,034
2014	125,825	9,208	0	135,033
2015	126,454	8,579	0	135,033
2016	127,479	7,554	0	135,033
2017	128,830	6,203	0	135,033
2018	130,531	4,503	0	135,034
2019	132,606	2,427	0	135,033

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012-13

FUND	DIVISION		FUND TYPE	
2012 NMFA Refunding Fund 3628	Finance		Debt Service	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	286,505		286,505
<b>Revenues</b>				
Interest Revenues	5,991	0	1,000	1,000
Proceeds From Debt/Capital Lease	80,000	0		0
<b>Total Revenues</b>	85,991	0	1,000	1,000
<b>Transfers In</b>				
1500 - State Shared Gross Receipts Tax	0	0	532,000	532,000
3250 - Sales Tax 2003 Refunding Bond	269,799	0		0
<b>Total Transfers In</b>	269,799	0	532,000	532,000
<b>Total Resources</b>	\$ 355,790	286,505	533,000	819,505
<b>Total Expenses</b>				
Bond / Note Principial	\$ 0	0	740,000	740,000
Bond / Note Interest	0	0	15,043	15,043
Bond / Note Escrow	0	0		0
Bond / Note Refunding	69,285	0		0
<b>Total Expenses</b>	69,285	0	755,043	755,043
<b>Transfer Out</b>	0	0		0
<b>Accrual Adjustment</b>				
Required Debt Service Reserve	0	0	64,174	64,174
<b>UN-RESERVED ENDING BALANCE</b>	\$ 286,505	286,505	(286,217)	288
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Escrow</b>	<b>Total DS</b>
2013	740,000	15,043	0	755,043
2014	305,000	13,489	0	318,489
2015	305,000	12,269	0	317,269
2016	305,000	10,347	0	315,347
2017	310,000	7,602	0	317,602
2018	315,000	4,347	0	319,347

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

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2012/2013**

FUND	DIVISION		FUND TYPE	
Facilities Improvements Fund (General) Fund 4001	Public Works		Capital Project	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 3,409,012	3,919,086		3,919,086
<b>REVENUES</b>				
570010 Interest on Investments	75,000	75,000		75,000
570015 Net Incr/Decr Fair Value Investment	0	0		0
570050 Energy Efficiency Revenue	0	0		0
<b>Total Revenues</b>	<b>\$ 75,000</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>
<b>Total Resources</b>	<b>\$ 3,484,012</b>	<b>3,994,086</b>	<b>0</b>	<b>3,994,086</b>
<b>EXPENDITURES</b>				
40803020 Infrastructure Rehab	\$ 663,896	2,559,611	689,866	3,249,477
104xx Community of Hope - St. Luke's HVAC	0	20,000	(20,000)	0
60D02 City Hall Complex - General Fund	132,709	263,570	(89,866)	173,704
60D06 City Hall Facilities IT Infrastructure	3,784	0		0
60D05 City Hall IT Infrastructure	0	0		0
60506 Convention Center	13,275	905		905
60910 La Casa Contribution	21,605	0		0
6xxxx Municipal Court HVAC	0	550,000	(550,000)	0
70B12 Rehab Airport Taxiway A	63,780	0		0
70B13 Electronic Airport Layout Plan	0	0		0
xxxxx Casteñeda Bld Renovation HVAC & Phone	0	0	600,000	600,000
<b>Total Expenditures</b>	<b>\$ 899,049</b>	<b>3,394,086</b>	<b>630,000</b>	<b>4,024,086</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 1000 - General Fund	\$ 1,334,123	0	600,000	600,000
Transfer from Fund 1102 - City Hall Furnishings	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 1,334,123</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>
<b>ENDING BALANCE</b>	<b>\$ 3,919,086</b>	<b>600,000</b>	<b>(30,000)</b>	<b>570,000</b>

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
HUD Facilities Projects Fund 4010	Community Development		Capital Project	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 1,827,262	1,217,328		1,217,328
<b>REVENUES</b>				
570010 Investment Income	\$ 161	0		0
900200 Loan Proceeds	0	0		0
<b>Total Revenues</b>	\$ 161	0	0	0
<b>Total Resources</b>	\$ 1,827,423	1,217,328	0	1,217,328
<b>EXPENDITURES</b>				
852100-63406 Museum of Nature and Science	\$ 610,095	1,216,838	(545,093)	671,745
<b>Total Expenditures</b>	\$ 610,095	1,216,838	(545,093)	671,745
<b>ENDING BALANCE</b>	\$ 1,217,328	490	545,093	545,583

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Facility Federal Grants Fund 4011	Various		Capital Project	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>REVENUES</b>				
551012 HUD EID Museum of Nature and Science	\$ 51,499	939,306	(122,166)	817,140
551031 BLM - Trackways Exhibits Grant	0	218,000	(199,241)	18,759
<b>Total Revenues</b>	\$ 51,499	1,157,306	(321,407)	835,899
<b>Total Resources</b>	\$ 51,499	1,157,306	(321,407)	835,899
<b>EXPENDITURES</b>				
852100-63405 Museum of Nature and Science	\$ 51,499	939,306	(122,166)	817,140
722190-63407 MONAS Trackways Exhibits	0	218,000	(199,241)	18,759
<b>Total Expenditures</b>	\$ 51,499	1,157,306	(321,407)	835,899
<b>ENDING BALANCE</b>	\$ 0	0	0	0

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

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2012/2013**

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0		0
<b>REVENUES</b>				
20012 Senior Kitchen	\$ 20,000	0		0
60204 Benavidez Center Code Improvements (2009)	3,001	0		0
60911 Las Casa Shelter & Transitional Housing	128,396	0	7,494	7,494
60912 La Casa Renovation 2009	70,785	0		0
60H12 Mesilla Park Community Center Restrooms	0	75,000		75,000
60P03 Indoor Swimming Pool	96,018	1,930	58,195	60,125
60P05 Multipurpose Rec & Aquatic Phase II (2008)	502,373	0		0
60Q10 Branigan Library Childrens Wing (2008)	72,244	0		0
60U11 Munson Center ADA Billiards	0	178,500		178,500
60U12 STB Capital Appropriation	0	250,000		250,000
64101 FAC ST GR-Amador Museum	0	0	124,989	124,989
64200 East Side Center Improvements (2009)	18,000	0		0
East Mesa Public Safety Complex	0	1,214,000		1,214,000
Community of Hope-Jardin de los Ninos Rehabilitation	0	50,000		50,000
<b>Total Revenues</b>	\$ 910,817	1,769,430	190,678	1,960,108
<b>Total Resources</b>	\$ 910,817	1,769,430	190,678	1,960,108
<b>EXPENDITURES</b>				
20012 Senior Kitchen	\$ 20,000	0		0
60204 Benavidez Center Code Improvements (2009)	3,001	0		0
60911 Las Casa Shelter & Transitional Housing	128,396	0	7,494	7,494
60912 La Casa Renovation 2009	70,785	0		0
60H12 Mesilla Park Community Center Restrooms	0	75,000		75,000
60P03 Indoor Swimming Pool	96,018	1,930	58,195	60,125
60P05 Multipurpose Rec & Aquatic Phase II (2008)	502,373	0		0
60Q10 Branigan Library Childrens Wing (2008)	72,244	0		0
60U11 ALTS Munson Senior Center Improve-Code	0	178,500		178,500
60U12 Munson Senior Center Improve-Code	0	250,000		250,000
64101 Homeless Veterans Housing Complex	0	0	124,989	124,989
64200 East Side Center Improvements (2009)	18,000	0		0
64300 East Mesa Public Safety Complex (2012)	0	1,214,000		1,214,000
64xxx Jardin de los Ninos - Roof (2012)	0	50,000		50,000
<b>Total Expenditures</b>	\$ 910,817	1,769,430	190,678	1,960,108
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 101000 - General Fund	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	\$ 0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	0

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Sales Tax 03 Parks & Fac Bond Projects Fund 4021	Various		Capital Project	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 28,916	25,803		25,803
<b>REVENUES</b>				
570010 Interest on Investment	\$ 745	0		0
570015 Net Incr(Decr) Fair Value Investment	652	0		0
<b>Total Revenues</b>	\$ 1,397	0	0	0
<b>Total Resources</b>	\$ 30,313	25,803	0	25,803
<b>EXPENDITURES</b>				
60A02 East Mesa Rec. Center	\$ 0	0		0
60W02 Airport Aviation Building	0	0		0
61Q03 Apodaca Park	4,510	25,803	(251)	25,552
61R01 Burn Lake Complex	0	0		0
<b>Total Expenditures</b>	\$ 4,510	25,803	(251)	25,552
<b>ENDING BALANCE</b>	\$ 25,803	0	251	251

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Sales Tax 2005 Public Improvement Fund 4023	Various		Capital Project	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 582,490	564,913		564,913
<b>REVENUES</b>				
570010 Interest on Investment	\$ 11,595	5,000		5,000
570015 Net Incr(Decr) Fair Value Investment	5,828	0		0
70711 Developer Contribution Sonoma Ranch Blvd South	0	0		0
<b>Total Revenues</b>	\$ 17,423	5,000	0	5,000
<b>Total Resources</b>	\$ 599,913	569,913	0	569,913
<b>EXPENDITURES</b>				
<b>Public Safety Projects</b>				
62Q01 Police/Fire Training Facility	0	0		0
Total Public Safety Projects	\$ 0	0	0	0
<b>Community Development</b>				
60803/60807 Design Parking Garage (SC Downtown)	\$ 0	50,000		50,000
Total Community Development Projects	\$ 0	50,000	0	50,000
<b>Facilities/Parks Projects</b>				
61R02 Burn Lake/Esslinger Park	0	395,000	5,000	400,000
Total Facilities/Parks Projects	\$ 0	395,000	5,000	400,000
<b>Public Works Projects</b>				
40806040 New Street Lighting (Citywide)	\$ 0	22,873	2,127	25,000
70710 Sonoma Ranch Blvd. South Fork BLM	0	0		0
70730 Don Roser	0	0		0
70P20 Outfall Channel Trail	35,000	100,000	(39,195)	60,805
70H03 Roadrunner Retention Wall	0	0		0
Total Public Works Projects	\$ 35,000	122,873	(37,068)	85,805
<b>Total Expenditures</b>	\$ 35,000	567,873	(32,068)	535,805
<b>ENDING BALANCE</b>	\$ 564,913	2,040	32,068	34,108

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Convention Center Construction Project Fund 4024	Public Works		Capital Project	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 2,243,870	1,624,854		1,624,854
<b>REVENUES</b>				
570010 Investment Income	\$ 40,000	33,000		33,000
570015 Net Incr (Decr) Fair Value Investment	40,000	0		0
<b>Total Revenues</b>	\$ 80,000	33,000	0	33,000
<b>Total Resources</b>	\$ 2,323,870	1,657,854	0	1,657,854
<b>EXPENDITURES</b>				
60503 Convention Center Construction	\$ 699,016	847,935	609,919	1,457,854
722190 Professional Fees	0	30,760	169,240	200,000
<b>Total Expenditures</b>	\$ 699,016	878,695	779,159	1,657,854
<b>Accrual Adjustment</b>	\$			
<b>ENDING BALANCE</b>	\$ 1,624,854	779,159	(779,159)	0

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
2011 GRT Facilities Projects Fund 4028			Capital Project	
	FY 2011/12 Prelim Actual*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 104,172	4,646,596	226,859	4,873,455
<b>REVENUES</b>				
570010 Investment Income	\$ 28,680	33,000		33,000
570015 Net Incr(Decr) Fair Value Investment	45,558	0		0
900100 Bond Proceeds	5,473,420	0		0
<b>Total Revenues</b>	\$ 5,547,658	33,000	0	33,000
<b>Total Resources</b>	\$ 5,651,830	4,679,596	226,859	4,906,455
<b>EXPENDITURES</b>				
General Building/Roof Repair - City wide	\$ 11,246	366,928		366,928
Lighting Retrofit - City wide	0	100,000		100,000
Parking Lot Rehabilitation - City wide	0	125,615		125,615
64300 East Side Public Safety Complex	0	1,000,000		1,000,000
61003 Sage Café	23,118	156,758	57,770	214,528
60305 Burn Lake Lighting	0	380,806		380,806
63702 Police Department HVAC	129,025	106,450	(43,641)	62,809
61B41 Fire Station #7/Training Center	544,923	2,023,280	294,190	2,317,470
33012 2012 FEMA DHS Equipment	0	50,807		50,807
61L51 Intermodal Transit - Fed Match	0	98,500		98,500
Debt Issuance Cost	70,063	0		0
<b>Total Expenditures</b>	\$ 778,375	4,409,144	308,319	4,717,463
<b>ENDING BALANCE</b>	\$ 4,873,455	270,452	(81,460)	188,992

\*Preliminary actual as of August 8, 2012.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Public Park Development Fund 4106	Parks & Recreation		Capital Project	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Unallocated Beginning Balance	\$ 1,543,421	1,482,997		1,482,997
Reserved for Park Management Area #1	509,329	489,388		489,388
Reserved for Park Management Area #2	61,737	59,320		59,320
Reserved for Park Management Area #3	216,079	207,620		207,620
Reserved for Park Management Area #4	61,737	59,320		59,320
Reserved for Park Management Area #5	1,543	1,483		1,483
Reserved for Park Management Area #6	15,434	14,830		14,830
Reserved for Park Management Area #7	4,630	4,449		4,449
Reserved for Park Management Area #8	9,261	8,898		8,898
Reserved for Pueblos at Alameda	46,303	44,490		44,490
Reserved for Park Management City Wide	617,368	593,199		593,199
<b>Total Beginning Balance</b>	<b>\$ 1,543,421</b>	<b>1,482,997</b>	<b>0</b>	<b>1,482,997</b>
<b>REVENUES</b>				
520021 Park Fee Management Area #1	\$ 13,111	10,458	(10,458)	0
520022 Park Fee Management Area #2	0	0		0
520024 Park Fee Management Area #4	0	0		0
520026 Park Fee Management Area #6	0	0		0
520028 Park Fee Management Area #8	2,932	2,614	(2,614)	0
550020 Park Fee Management City Wide	288,685	260,774		260,774
520030 Pueblos at Alameda	0	0		0
570010 Interest Revenue	27,579	30,000		30,000
570015 Net Incr (Decr) Fair Value Investment	51,638	0		0
<b>Total Revenues</b>	<b>\$ 383,945</b>	<b>303,846</b>	<b>(13,072)</b>	<b>290,774</b>
<b>Total Resources</b>	<b>\$ 1,927,366</b>	<b>1,786,843</b>	<b>(13,072)</b>	<b>1,773,771</b>
<b>EXPENDITURES</b>				
41125010 Park Management Area #1 - Las Colinas	\$ 77,408	150,000	221,457	371,457
41125020 Park Management Area #2	13,298	40,000	13,582	53,582
41125030 Park Management Area #3	150	238,000	(152)	237,848
41125040 Park Management Area #4	19,008	47,000	15,936	62,936
41125050 Park Management Area #5	15,023	0		0
41125060 Park Management Area #6	6,869	0		0
41125070 Park Management Area #7	3,254	0		0
41125080 Park Management Area #8	3,296	0		0
41125100 Pueblos at Alameda	0	49,593	(705)	48,888
41125000 Park Fee Management City Wide	306,063	804,670	(162,090)	642,580
<b>Total Expenditures</b>	<b>\$ 444,369</b>	<b>1,329,263</b>	<b>88,028</b>	<b>1,417,291</b>
<b>ENDING BALANCE</b>	<b>\$ 1,482,997</b>	<b>457,580</b>	<b>(101,100)</b>	<b>356,480</b>

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
	Parks & Recreation		Capital Project	
Park/Land Capital Improvements Fund 4112				
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0		0
<b>REVENUES</b>				
60304 Burn Lake/Esslinger Park	\$ 0	0	30,000	30,000
60813 Downtown Plaza	0	0		0
60815 La Placita - Phase I	0	0		0
60814 Downtown Plaza	0	0		0
60T07 Veteran's Memorial Wall	0	0		0
60T08 Veteran's Memorial Wall	0	0		0
62010 Alameda Arroyo Trail	0	266,330		266,330
23007 Skeet & Trap Range (2008)	4,679	0		0
<b>Total Revenues</b>	\$ 4,679	266,330	30,000	296,330
<b>Total Resources</b>	\$ 4,679	266,330	30,000	296,330
<b>EXPENDITURES</b>				
60304 Burn Lake/Esslinger Park	\$ 0	0	30,000	30,000
62010 Alameda Arroyo Trail	0	266,330		266,330
23007 Skeet & Trap Range (2008)	4,679	0		0
<b>Total Expenditures</b>	\$ 4,679	266,330	30,000	296,330
<b>ENDING BALANCE</b>	\$ 0	0	0	0

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

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013**

FUND	DIVISION		FUND TYPE	
GRT Street Maintenance Fund 4202	Transportation		Capital Project	
	FY 2011/12 Prelim Actual*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 1,662,532	117,875	622,246	740,121
<b>REVENUES</b>				
512010 Municipal Gross Receipts	\$ 6,444,131	6,547,000		6,547,000
570010 Investment Income	31,251	15,000		15,000
570015 Net Incr (Decr) Fair Value Investment	33,985	0		0
592001 Other Revenue - GGRT St Maintenance		350,000		350,000
<b>Total Revenues</b>	\$ 6,509,367	6,912,000	0	6,912,000
<b>Total Resources</b>	\$ 8,171,899	7,029,875	622,246	7,652,121
<b>EXPENDITURES</b>				
42226020 Contract Services (admin fee for GRT collect.)	\$ 184,850	247,000		247,000
42806090-851200 Paving Maintenance Software	200,363	0	32,631	32,631
42806130 ADA Improvements	326,561	250,000	23,439	273,439
42806140 Overlay	1,000,543	1,300,000	299,457	1,599,457
42806150 Sealing	1,063,435	1,200,000	136,557	1,336,557
60817 Downtown North	103,024	0	12,823	12,823
70K06 Del Rey/Engler Intersection	0	175,000		175,000
70M0F Traffic Signal Improvements	71,214	100,000	31,888	131,888
70M30 El Paseo/Idaho Intersection Improvements	0	0	94,817	94,817
70M31 El Paseo/Idaho Medians	0	0	41,616	41,616
70M71 Jefferson Davis ROW	234,212	0		0
70Q02 Union Avenue/Stem Drive Intersection Imp (Co-op)	3,439		21,657	21,657
70W01 Main Street Rehab STP (MAP)	0	50,000	10,839	60,839
70W03 MAP Project Match (S. Main Reconstruction)	110,577	0	1,918	1,918
70Z01 MAP Project (Match)	54	0		0
70Z03 MAP Project Match (Amador)	0	225,000	(130,000)	95,000
70M31 COOP Match (El Paseo Medians)	8,385	0		0
70M26 Paseo De Odate	0	100,000		100,000
71110 CDBG Match (Midway)	136,222	0		0
<b>Total Expenditures</b>	\$ 3,442,879	3,647,000	577,642	4,224,642
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 1000- General Fund	\$ 26,772	0		0
Transfer to Fund 1005 - Engineering Services	(1,235,724)	(1,256,615)		(1,256,615)
Transfer to Fund 2600 - Street Maintenance Operations	(450,000)	(450,000)		(450,000)
Transfer to Fund 3275 - 2010A Str DS	(2,329,947)	(1,599,137)		(1,599,137)
<b>Total Other Financing Sources (Uses)</b>	\$ (3,988,899)	(3,305,752)	0	(3,305,752)
<b>ENDING BALANCE</b>	\$ 740,121	77,123	44,604	121,727

\*Preliminary actual as of August 8, 2012

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Special Street Projects (Philippou Settlement) Fund 4205	Transportation		Capital Project	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 1,337,818	181,156		181,156
<b>REVENUES</b>				
570110 Interest A/R & Other	\$ 24,991	15,000		15,000
570010 Investment Income	15,279	0		0
570015 Net Incr(Decr) Fair Value Investment	37,245	0		0
560100 Contribution from Developers	81,797	0		0
903000 Sale of Capital Assets	0	0		0
<b>Total Revenues</b>	\$ 159,312	15,000	0	15,000
<b>Total Resources</b>	\$ 1,497,130	196,156	0	196,156
<b>EXPENDITURES</b>				
Operating	\$ 6,248	6,500		6,500
Capital				
71050 Dos Sueños	1,149,521	0	94,813	94,813
71052 Los Enamorados	80,320	0		0
71054 Mission Santa Clara	79,885	0		0
<b>Total Expenditures</b>	\$ 1,315,974	6,500	94,813	101,313
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer to 4400 - Flood Control Fund	\$ 0	0		0
<b>Total Other Financing Sources (Uses)</b>	\$ 0	0	0	0
<b>ENDING BALANCE</b>	\$ 181,156	189,656	(94,813)	94,843

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

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013**

FUND	DIVISION		FUND TYPE	
State Street Improvement Grants Fund 4212	Transportation		Capital Project	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 79,534	147,286		147,286
<b>REVENUES</b>				
60805 Downtown Revitalization	\$ 0	128,135	(128,135)	0
60806 Downtown Revitalization	0	103,105	(103,105)	0
70740 Dam Restoration 05-1053	30,000	0		0
70P10 Alameda Arroyo Trail	0	0	266,330	266,330
70P20 Outfall Channel Trail	0	0	188,100	188,100
70Q02 Union Avenue/Stem Drive Intersection Imp	40,500	40,500	(40,500)	0
70R00 NM DOT Grant (Street Lighting)	0	10,280		10,280
70W01 Las Cruces Main Street Downtown	0	1,676,000	(506,398)	1,169,602
70W03 S. Main Reconstruction/Rehab (Alameda/Idaho)	101,568	228,019	(228,019)	0
70Y03 Telshor Blvd ADA		39,804		39,804
70Z03 Amador Ave 17th to Motel Blvd	0	742,500	(532,482)	210,018
70M31 El Paseo Medians	0	148,950	(148,950)	0
<b>Total Revenues</b>	\$ 172,068	3,117,293	(1,233,159)	1,884,134
<b>Total Resources</b>	\$ 251,602	3,264,579	(1,233,159)	2,031,420
<b>EXPENDITURES</b>				
60805 Downtown Revitalization	\$ 0	128,135	(128,135)	0
60806 Downtown Revitalization	0	103,105	(103,105)	0
70740 Valley Drive Master Plan	30,000	0		0
70P10 Alameda Arroyo Trail	0	0	266,330	266,330
70P20 Outfall Channel Trail	0	0	188,100	188,100
70Q02 Union Avenue/Stem Drive Intersection Imp	40,500	40,500	(40,500)	0
70R00 Street Lighting	0	10,280		10,280
70W01 Las Cruces Main Street Downtown	0	1,676,000	(506,398)	1,169,602
70W03 S. Main Reconstruction/Rehab (Alameda/Idaho)	101,568	228,019	(228,019)	0
70Y02 Telshor/Lohman Intersection Imp (GRIP 2)	(67,752)	0		0
70Y03 Telshor Blvd ADA		39,804		39,804
70Z03 Amador Ave 17th to Motel Blvd	0	742,500	(532,482)	210,018
70M31 El Paseo Medians	0	148,950	(148,950)	0
<b>Total Expenditures</b>	\$ 104,316	3,117,293	(1,233,159)	1,884,134
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer to Fund 4201 - Streets (General) Fund	\$ 0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	\$ 0	0	0	0
<b>ENDING BALANCE</b>	\$ 147,286	147,286	0	147,286

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

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2012/2013**

FUND	DIVISION		FUND TYPE	
NMFA Street Projects '06 Fund 4213	Public Works		Capital Project	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 489,869	473,361		473,361
<b>REVENUES</b>				
570010 Investment Income	\$ 9,564	5,000		5,000
570015 Net Incr (Decr) Fair Value Investment	4,928	0		0
<b>Total Revenues</b>	\$ 14,492	5,000	0	5,000
<b>Total Resources</b>	\$ 504,361	478,361	0	478,361
<b>EXPENDITURES</b>				
70722 Traffic Signals	\$ 16,000	20,945		20,945
70X41 South Fork Arroyo, Channel Improvements	15,000	176,484	9,472	185,956
70X42 South Fork Arroyo, Crossing	0	101,360		101,360
<b>Total Expenditures</b>	\$ 31,000	298,789	9,472	308,261
<b>ENDING BALANCE</b>	\$ 473,361	179,572	(9,472)	170,100

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

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2012/2013**

FUND	DIVISION		FUND TYPE	
NMFA New Street Projects '07 Fund 4214	Public Works		Capital Project	
	FY 2011/12 Prelim Actual*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 277,869	17,500	48,274	65,774
<b>REVENUES</b>				
570010 Investment Income	\$ 4,022	0		0
570015 Net Incr (Decr) Fair Value Investment	4,748	0		0
<b>Total Revenues</b>	\$ 8,770	0	0	0
<b>Total Resources</b>	\$ 286,639	17,500	48,274	65,774
<b>EXPENDITURES</b>				
70W03 Map S Main Alameda to Idaho	\$ 115,000	0		0
70K06 Del Rey/Engler Intersection	30,977	0	1,440	1,440
70X61 El Molino Phase V	3,104	0		0
70X70 NMFA-Elks/Kennedy Improvements	0	0	17,500	17,500
60817 Downtown North	71,784	0	35,754	35,754
<b>Total Expenditures</b>	\$ 220,865	0	54,694	54,694
<b>Accrual Adjustment</b>				
<b>ENDING BALANCE</b>	\$ 65,774	17,500	(6,420)	11,080

\*Preliminary actual as of August 8, 2012.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
2010A Street Projects Bond Fund 4224	Public Works		Capital Project	
	FY 2011/12 Prelim Actual*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 2,958,223	2,176,885	455,616	2,632,501
<b>REVENUES</b>				
570010 Investment Income	\$ 61,740	20,000		20,000
570015 Net Incr(Decr) Fair Value Investment	59,081	0		0
900100 Bond Proceeds	0	0		0
900101 Bond Premium	0	0		0
<b>Total Revenues</b>	\$ 120,821	20,000	0	20,000
<b>Total Resources</b>	\$ 3,079,044	2,196,885	455,616	2,652,501
<b>EXPENDITURES</b>				
71100 El Molino PhaseVI	\$ 0	750,000	45,480	795,480
71101 El Molino PhaseVII	0	650,000		650,000
71102 Jefferson Phase II	135,205	0		0
71103 S. Main Street Reconstruction	175,000	0		0
71104 Union Ave/Stern Drive Intersection (Co-op)	40,000	0		0
71105 Bruins Lane Rehab	0	350,000		350,000
71106 El Paseo Idaho Intersection	0	300,000		300,000
71107 Sonoma North of Hwy 70	107,708	0	392,293	392,293
Debt Issuance Cost	(11,370)	0		0
<b>Total Expenditures</b>	\$ 446,543	2,050,000	437,773	2,487,773
<b>ENDING BALANCE</b>	\$ 2,632,501	146,885	17,843	164,728

\*Preliminary actual as of August 8, 2012.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
2011 Street Projects Bond Fund 4225	Public Works		Capital Project	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 85,232	4,613,265		4,613,265
<b>REVENUES</b>				
570010 Investment Income	\$ 32,303	0		0
570015 Net Incr(Decr) Fair Value Investment	63,188	0		0
900100 Bond Proceeds	4,478,252	0		0
<b>Total Revenues</b>	\$ 4,573,743	0	0	0
<b>Total Resources</b>	\$ 4,658,975	4,613,265	0	4,613,265
<b>EXPENDITURES</b>				
<b>42806270</b>				
42806270 Street Renovation/Dirt Street Paving	\$ 0	735,000	920,000	1,655,000
70713 Sonoma Ranch Blvd Construction	4,760	0	1,919,818	1,919,818
70714 Del Rey Blvd Engler Road Extension	0	100,000		100,000
Debt Issuance Cost	40,950	0		0
<b>Total Expenditures</b>	\$ 45,710	835,000	2,839,818	3,674,818
<b>ENDING BALANCE</b>	\$ 4,613,265	3,778,265	(2,839,818)	938,447

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

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>Airport Improvement Fund 4300</b>	<b>Public Works</b>		<b>Capital Project</b>	
	<b>FY 2011/12 Projected*</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Adjustment</b>	<b>FY 2012/13 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 748,499	37,518		37,518
<b>REVENUES</b>				
570010 Interest Income	\$ 17,171	20,000		20,000
570015 Net Incr (Decr) Fair Value Investment	39,326	0		0
70B08 Rehab Runway 12-30	0	9,844		9,844
70B09 Rehab Runway 12-30	0	929,647	(929,647)	0
70B09 Rehab Runway 12-30 State	0	0		0
70B10 Automated Weather Observation System FAA	29,058	155,853	(155,853)	0
70B10 Automated Weather Observation System State	765	4,820	(4,820)	0
70B12 Rehab Taxiway A	171,921	5,483,879	(829,712)	4,654,167
70B12 Rehab Taxiway A (State)	4,525	144,312	(21,834)	122,478
70B13 Electronic Airport Layout Plan (eALP)	0	418,589	(188,365)	230,224
70B13 Electronic Airport Layout Plan (eALP) - State	0	11,015	(4,956)	6,059
70B16 Airport Fuel Farm Improvement	0	173,415		173,415
70C00 FAA Grant - Air Traffic Control Tower Phase I	47,440	457,870	(31,627)	426,243
<b>Total Revenues</b>	\$ 310,206	7,809,244	(2,166,814)	5,642,430
<b>Total Resources</b>	\$ 1,058,705	7,846,762	(2,166,814)	5,679,948
<b>EXPENDITURES</b>				
70B08 Rehab Runway 12-30	\$ 0	0		0
70B09 Rehab Runway 12-30	0	929,647	(929,647)	0
70B10 Automated Weather Observation System	47,303	160,673	(160,673)	0
70B12 Rehab Taxiway A	176,445	5,628,191	(912,241)	4,715,950
70B13 Electronic Airport Layout Plan (eALP)	0	429,604	(193,321)	236,283
70B16 Airport Fuel Farm Improvement	0	173,415		173,415
70C00 Air Traffic Control Tower	47,439	457,870	(31,627)	426,243
<b>Total Expenditures</b>	\$ 271,187	7,779,400	(2,227,509)	5,551,891
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer To Fund 1010 - Airport Operation Fund	\$ (750,000)	0		0
<b>Total Other Financing Sources (Uses)</b>	\$ (750,000)	0	0	0
<b>ENDING BALANCE</b>	\$ 37,518	67,362	60,695	128,057

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

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FUND	DIVISION		FUND TYPE	
Flood Control Fund 4400	Public Works		Capital Project	
	FY 2011/12 Prelim Actual*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 3,099,009	706,069	1,007,427	1,713,496
<b>REVENUES</b>				
511020 Property Tax - Flood Control	\$ 3,974,898	3,855,712		3,855,712
570010 Interest on Investments	32,930	30,000		30,000
570015 Net Incr/Decr Fair Value Investment	47,995	0		0
591010 Rentals/Lease Income	46,221	40,000		40,000
592001 Other Revenue	0			
<b>Total Revenues</b>	\$ 4,102,044	3,925,712	0	3,925,712
<b>Total Resources</b>	\$ 7,201,053	4,631,781	1,007,427	5,639,208
<b>EXPENDITURES</b>				
Public Works	\$ 39,749	38,690		38,690
Transportation Dept-44803010	0	0	87,500	87,500
Flood Control 8541111	0	45,000		45,000
60817 Downtown North	462,966	0		0
70430 Sonoma N. Hwy 70	75,876	0	24,125	24,125
70432 Bruins Lane Rehab	0	0	176,900	176,900
70433 North Valley/Tashiro	36,820	300,000		300,000
70436 ACOE Riparian Wetlands	500,000	600,000		600,000
70E00 El Molino - Phase V	180,765	0	119,235	119,235
70G02 Flood Control Infrastructure	61,128	230,000	34,516	264,516
70G03 Land Acquisition - Flood Control Property	0	50,000		50,000
70K04 Del Rey - Sand Hill Arroyo Crossing	(14,586)	0		0
70K06 Del Rey/Engler Intersection	20,926	70,000	481	70,481
70M27 Rigsby Road Drainage Design	(20,000)	0		0
70M28 Esslinger Park/Burn Lake (Match)	0	0	59,526	59,526
70M31 COOP Match (El Paseo Medians)	0	0	15,000	15,000
70M53 Drainage Channel N of Veteran's Park	29,120	0		0
70M70 Jefferson Roadway Improvements	144,072	0		0
70M71 Jefferson Davis ROW	76,278	0		0
70P10 NMEMNRD Recreational Trails Match	0	0	125,116	125,116
70P20 Outfall Channel Trail	15,096	0	134,904	134,904
70V01 Las Cruces Dam	86,976	47,370	110,162	157,532
70W03 S. Main Reconstruction/Rehab (Alameda/Idaho)	165,234	0		0
70Y02 Telshor Lohman	45,168	0		0
70Y03 Telshor ADA	0	0	25,000	25,000
70Z03 MAP Amador - 17th to Motel	0	0	62,000	62,000
71050 Engler Jornada Storm Drain	835,856			
71110 CDBG Match (Midway)	97,814	0		0
Rolling Stock 851100	398,220	6,776		6,776
<b>Total Expenditures</b>	\$ 3,237,478	1,387,836	974,465	2,362,301

\*Preliminary actual as of August 8, 2012.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

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FUND	DIVISION		FUND TYPE	
Flood Control Fund 4400	Public Works		Capital Project	
	FY 2011/12 Prelim Actual*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer to Fund 1005 - Engineering Fund	\$ (918,930)	(934,466)		(934,466)
Transfer to Fund 2650 - Flood Control Operations	(609,400)	(800,000)		(800,000)
Transfer to Fund 3277 - 2010B GRT Bonds	(855,982)	(623,566)		(623,566)
Transfer to Fund 3619 - NMFA E. Mesa 125-Acre Pond	(701,623)	(663,001)		(663,001)
Transfer from Fund 4205 - Special Street Projects	835,856	0		0
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (2,250,079)</b>	<b>(3,021,033)</b>	<b>0</b>	<b>(3,021,033)</b>
<b>Accrual Adjustment</b>				
<b>ENDING BALANCE</b>	<b>\$ 1,713,496</b>	<b>222,912</b>	<b>32,962</b>	<b>255,874</b>

\*Preliminary actual as of August 8, 2012.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
NMFA Flood Control 2008 Fund 4413	Public Works		Capital Project	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 338,545	173,930		173,930
<b>REVENUES</b>				
570010 Investment Income	\$ 0	0		0
570015 Net Incr (Decr) Fair Value Investment	0	0		0
<b>Total Revenues</b>	\$ 0	0	0	0
<b>Total Resources</b>	\$ 338,545	173,930	0	173,930
<b>EXPENDITURES</b>				
70H01 East Mesa Flood Control 2009	\$ 30,300	0		0
70H02 Waterfalls Regional Pond	20,656	0		0
70D00 Calico/Central Drainage Channel	47,616	0		0
70420 Sandhill Arroyo Modification	66,043	0	123,112	123,112
<b>Total Expenditures</b>	\$ 164,615	0	123,112	123,112
<b>ENDING BALANCE</b>	\$ 173,930	173,930	(123,112)	50,818

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
2011 Flood Control Fund 4414	Public Works		Capital Project	
	FY 2011/12 Prelim Actual*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 25,113	780,212	741,244	1,521,456
<b>REVENUES</b>				
570010 Investment Income	\$ 8,186	0		0
570015 Net Incr(Decr) Fair Value Investment	12,558	0		0
900100 Bond Proceeds	1,525,061	0		0
<b>Total Revenues</b>	\$ 1,545,805	0	0	0
<b>Total Resources</b>	\$ 1,570,918	780,212	741,244	1,521,456
<b>EXPENDITURES</b>				
61R04 El Molino/Burn Lake/Esslinger Park	\$ 0	0	720,500	720,500
70420 Sandhill Channel	0	500,000		500,000
71107 Sonoma Ranch N US 70	0	187,500		187,500
70D00 Calico Central Drainage	0	25,000	(25,000)	0
Debt Issuance Cost	49,462	0		0
<b>Total Expenditures</b>	\$ 49,462	712,500	695,500	1,408,000
<b>ENDING BALANCE</b>	\$ 1,521,456	67,712	45,744	113,456

\*Preliminary actual as of August 15, 2012.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Federal Stimulus Capital Projects Fund 4900	Various		Capital Project	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	2,712		2,712
<b>REVENUES</b>				
570010 Investment Income	\$ 2,657	0		0
570015 Net Incr(Decr) Fair Value Investment	54	0		0
70B09 Airport Runway 12-30 Reconstruction	0	13,916	(13,916)	0
63404 Museum of Nature and Science DOE	89,844	863,000	(379,676)	483,324
<b>Total Revenues</b>	\$ 92,555	876,916	(393,592)	483,324
<b>Total Resources</b>	\$ 92,555	879,628	(393,592)	486,036
<b>EXPENDITURES</b>				
70B09 Airport Runway 12-30 Reconstruction	\$ 0	13,916	(13,916)	0
63404 Museum of Nature and Science DOE	89,843	863,000	(379,676)	483,324
<b>Total Expenditures</b>	\$ 89,843	876,916	(393,592)	483,324
<b>ENDING BALANCE</b>	\$ 2,712	2,712	0	2,712

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
State Stimulus Capital Projects Fund 4912	Various		Capital Project	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0		0
<b>REVENUES</b>				
570010 Investment Income	\$ 0	0		0
570015 Net Incr(Decr) Fair Value Investment	0	0		0
70K04 Del Rey Blvd Reconstruction	63,217	63,217		63,217
20019 Las Cruces Convention Center	311,490	25,689	(19,944)	5,745
<b>Total Revenues</b>	\$ 374,707	88,906	(19,944)	68,962
<b>Total Resources</b>	\$ 374,707	88,906	(19,944)	68,962
<b>EXPENDITURES</b>				
70K04 Del Rey Blvd Reconstruction	\$ 63,217	63,217		63,217
20019 Las Cruces Convention Center	311,490	25,689	(19,944)	5,745
<b>Total Expenditures</b>	\$ 374,707	88,906	(19,944)	68,962
<b>ENDING BALANCE</b>	\$ 0	0	0	0

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/13

FUND	DIVISION		FUND TYPE	
Utilities Shared Services Fund 5100	Utilities		Enterprise	
	FY 2011/12 Projected	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ (84,637)	0	0	0
<b>Revenues</b>				
Charges For Services	0	0		0
Intergovernmental	8,010,857	9,016,970	113,392	9,130,362
Payment Form Other Local Units	0	0		0
Interest Revenues	(210,931)	15,000		15,000
Miscellaneous Revenues	492	0		0
<b>Total Revenues</b>	<b>7,800,418</b>	<b>9,031,970</b>	<b>113,392</b>	<b>9,145,362</b>
<b>Transfers In</b>				
5160 - Shared Services Equipment Replacement Res.	0	1,000,000		1,000,000
5373 - Water Wells	0	0		0
<b>Total Transfers In</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>Total Resources</b>	<b>\$ 7,715,781</b>	<b>10,031,970</b>	<b>113,392</b>	<b>10,145,362</b>
<b>EXPENDITURES</b>				
Engineering Services	\$ 1,131,447	1,150,575		1,150,575
Customer Service	585,890	0		0
Utility Administrative Services	472,007	708,857	1,300	710,157
Utilities Director	921,745	1,611,994	33,770	1,645,764
Utilities Rate Analysis	423,476	515,127		515,127
New Connections	194,345	220,941		220,941
Utilities Customer Service	237,440	605,011		605,011
Utilities Billing & Receivables	447,153	1,375,626		1,375,626
Meter Shop	5,292	0		0
Meter Reading	572,091	764,169		764,169
Utilities Dispatch	321,158	319,535		319,535
Field Services	325,745	562,514		562,514
Joint Utilities Warehouse	183,209	229,945		229,945
Joint Utilities Administrative Building	534,877	485,299	26,752	512,051
Utilities Technical Support	876,226	1,011,816	26,800	1,038,616
Utilities SCADA	186,010	281,798	23,413	305,211
Regulatory & Environmental Services	184,556	188,763	1,357	190,120
83007 Surface Water Project	113,114	0		0
<b>Total Expenses</b>	<b>7,715,781</b>	<b>10,031,970</b>	<b>113,392</b>	<b>10,145,362</b>
<b>Transfer Out</b>				
	0	0		0
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>\$ 7,715,781</b>	<b>10,031,970</b>	<b>113,392</b>	<b>10,145,362</b>
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/13

FUND	DIVISION		FUND TYPE	
Shared Services SCADA Fund 5150	Utilities		Enterprise	
	FY 2011/12 Projected	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 87,881	126,981	1,020	128,001
<b>Revenues</b>				
Intergovernmental	36,000	36,000		36,000
Interest Revenues	4,120	3,100		3,100
<b>Total Revenues</b>	40,120	39,100	0	39,100
<b>Transfers In</b>				
				0
<b>Total Transfers In</b>	0	0	0	0
<b>Total Resources</b>	\$ 128,001	166,081	1,020	167,101
<b>EXPENDITURES</b>				
Utilities SCADA	\$ 0	36,000	32,000	68,000
<b>Total Expenses</b>	0	36,000	32,000	68,000
<b>Transfer Out</b>				
	0	0		0
<b>Total Transfers Out</b>	0	0	0	0
<b>Total Expenditures</b>	\$ 0	36,000	32,000	68,000
Accrual Adjustments	0	0		0
<b>ENDING BALANCE</b>	\$ 128,001	130,081	(30,980)	99,101

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/13

FUND	DIVISION		FUND TYPE	
Gas Operations Fund 5200	Utilities		Enterprise	
	FY 2011/12 Projected	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 1,628,830	2,454,134	306,052	2,760,186
<b>Revenues</b>				
Charges For Services	11,148,400	11,092,193		11,092,193
Payment From Other Local Units	0	0		0
Interest Revenues	90,146	57,000		57,000
Miscellaneous Revenues	13,001	10,000		10,000
<b>Total Revenues</b>	<b>11,251,547</b>	<b>11,159,193</b>	<b>0</b>	<b>11,159,193</b>
<b>Commodity Sales</b>				
Natural Gas Sales	13,057,699	12,739,505		12,739,505
Provision For Uncollectible Accounts	(121,786)	(95,546)		(95,546)
<b>Total Revenues</b>	<b>12,935,913</b>	<b>12,643,959</b>	<b>0</b>	<b>12,643,959</b>
<b>Transfers In</b>				
5300 - Water Operations	300,000	300,000		300,000
5500 - Solid Waste Management	0	0		0
<b>Total Transfers In</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>Total Resources</b>	<b>\$ 26,116,290</b>	<b>26,557,286</b>	<b>306,052</b>	<b>26,863,338</b>
<b>EXPENDITURES</b>				
Gas Administration	\$ 4,485,735	5,369,754	225,689	5,595,443
Gas Construction & Maintenance	1,093,972	1,482,449		1,482,449
Gas Pressure & Services	1,643,274	1,591,036		1,591,036
Gas Corrosion	732,198	778,150		778,150
Gas Locating & Mapping	685,945	708,018		708,018
<b>Total Gas Operatipn Expenses</b>	<b>8,641,124</b>	<b>9,929,407</b>	<b>225,689</b>	<b>10,155,096</b>
<b>Cost of Gas</b>				
Cost of Natural Gas	13,144,572	13,389,169		13,389,169
In Lieu of Franchise Tax: Cost of Gas	316,008	254,791		254,791
<b>Total Cost of Gas</b>	<b>13,460,580</b>	<b>13,643,960</b>	<b>0</b>	<b>13,643,960</b>
<b>Transfer Out</b>				
5205 - Gas Contingency Fund	200,000	300,000		300,000
5250 - Gas Gapital Improvements	1,000,000	1,000,000		1,000,000
5260 - Gas Equipment Replacement Reserve	0	291,800		291,800
5931 - Clean Community Emission	54,400	54,400		54,400
<b>Total Transfers Out</b>	<b>1,254,400</b>	<b>1,646,200</b>	<b>0</b>	<b>1,646,200</b>
<b>Total Expenditures</b>	<b>\$ 23,356,104</b>	<b>25,219,567</b>	<b>225,689</b>	<b>25,445,256</b>
Accrual Adjustments	0	0		0
<b>ENDING BALANCE</b>	<b>\$ 2,760,186</b>	<b>1,337,719</b>	<b>80,363</b>	<b>1,418,082</b>

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/13

FUND	DIVISION		FUND TYPE	
Gas Capital Improvements Fund 5250	Utilities		Enterprise	
	FY 2011/12 Projected	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 5,434,292	5,192,798		5,192,798
<b>Revenues</b>				
Interest Revenues	165,000	165,000		165,000
Miscellaneous Revenues	27,817	10,000		10,000
<b>Total Revenues</b>	192,817	175,000	0	175,000
<b>Transfers In</b>				
5200 - Gas Operation Fund	1,000,000	1,000,000		1,000,000
<b>Total Transfers In</b>	1,000,000	1,000,000	0	1,000,000
<b>Total Resources</b>	\$ 6,627,109	6,367,798	0	6,367,798
<b>EXPENDITURES</b>				
Gas	\$ 0	0		0
Gas Construction & Maintenance	0	0		0
Gas Development Low Pressure	0	400,000		400,000
Gas High Pressure Line	792,033	1,500,000	147,151	1,647,151
Gas Line Extensions	0	300,000		300,000
Gas Public Works Reimb Costs	0	117,385		117,385
Gas Rehab High Pressure	229,669	400,000		400,000
Gas Rehab Low Pressure	173,850	400,000	293,761	693,761
Gas Streets Rehab Project	204,787	1,300,000	707,541	2,007,541
Gas System Ctrl & Data Acquisition	19,225	50,000	14,558	64,558
Utility Admin Services	14,747	50,000		50,000
Utility Director	0	0		0
<b>Total Expenses</b>	1,434,311	4,517,385	1,163,011	5,680,396
<b>Transfer Out</b>				
	0	0		0
<b>Total Transfers Out</b>	0	0	0	0
<b>Total Expenditures</b>	\$ 1,434,311	4,517,385	1,163,011	5,680,396
Accrual Adjustments	0	0		0
<b>ENDING BALANCE</b>	\$ 5,192,798	1,850,413	(1,163,011)	687,402

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/13**

FUND	DIVISION		FUND TYPE	
Gas Equipment Replacement Reserve Fund 5260	Utilities		Enterprise	
	FY 2011/12 Projected	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 1,836,468	1,729,468	152,309	1,881,777
<b>Revenues</b>				
Interest Revenues	73,282	46,000		46,000
Miscellaneous Revenues	0	0		0
<b>Total Revenues</b>	<u>73,282</u>	<u>46,000</u>	<u>0</u>	<u>46,000</u>
<b>Transfers In</b>				
5200 - Gas Operation Fund	0	291,800		291,800
<b>Total Transfers In</b>	<u>0</u>	<u>291,800</u>	<u>0</u>	<u>291,800</u>
<b>Total Resources</b>	<u>\$ 1,909,750</u>	<u>2,067,268</u>	<u>152,309</u>	<u>2,219,577</u>
<b>EXPENDITURES</b>				
Gas Construction & Maintenance	\$ 27,973	0		0
Gas Pressure & Service	0	120,000		120,000
Gas Corrosion	0	40,000	125,000	165,000
Gas Locating & Mapping	0	30,000		30,000
<b>Total Expenses</b>	<u>27,973</u>	<u>190,000</u>	<u>125,000</u>	<u>315,000</u>
<b>Transfer Out</b>				
	0	0		0
<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<u>\$ 27,973</u>	<u>190,000</u>	<u>125,000</u>	<u>315,000</u>
Accrual Adjustments	0	0		0
<b>ENDING BALANCE</b>	<u>\$ 1,881,777</u>	<u>1,877,268</u>	<u>27,309</u>	<u>1,904,577</u>

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/13

FUND	DIVISION		FUND TYPE	
Water Operations Fund 5300	Utilities		Enterprise	
	FY 2011/12 Projected	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 3,819,758	3,555,934	667,480	4,223,414
<b>Revenues</b>				
Charges For Services	13,719,988	14,683,753		14,683,753
Interest Revenues	186,688	60,000		60,000
Miscellaneous Revenues	6,287	0		0
Special Assessments	58,850	0		0
<b>Total Revenues</b>	<b>13,971,813</b>	<b>14,743,753</b>	<b>0</b>	<b>14,743,753</b>
<b>Transfers In</b>				
2800 - Environmental Gross Receipts Tax	277,129	308,603		308,603
<b>Total Transfers In</b>	<b>277,129</b>	<b>308,603</b>	<b>0</b>	<b>308,603</b>
<b>Total Resources</b>	<b>\$ 18,068,700</b>	<b>18,608,290</b>	<b>667,480</b>	<b>19,275,770</b>
<b>EXPENDITURES</b>				
Laboratory	\$ 105,292	124,788	21,100	145,888
Pollution Prevention	77,184	84,133		84,133
Water	5,141,187	6,395,721	172,030	6,567,751
Water 40 Year Plan	49,182	50,000		50,000
Water Vulnerability Assess	0	105,600		105,600
Water Conservation	90,134	113,469	32,788	146,257
Water Line Maintenance	2,770,432	2,900,992	64,555	2,965,547
Water Production	3,263,967	3,939,020	160,982	4,100,002
Water Quality Monitoring	0	35,000		35,000
<b>Total Expenses</b>	<b>11,497,378</b>	<b>13,748,723</b>	<b>451,455</b>	<b>14,200,178</b>
<b>Transfer Out</b>				
5200 - Gas Operations	300,000	300,000		300,000
5305 - Water Contingency	0	100,000		100,000
5320 - Water Rights Acquisition	0	0		0
5331 - '09 Water Bonds	0	0		0
5350 - Water Capital Improvements	2,047,908	2,892,000		2,892,000
5360 - Water Equipment Replacement Reserve	0	537,600		537,600
<b>Total Transfers Out</b>	<b>2,347,908</b>	<b>3,829,600</b>	<b>0</b>	<b>3,829,600</b>
<b>Total Expenditures</b>	<b>\$ 13,845,286</b>	<b>17,578,323</b>	<b>451,455</b>	<b>18,029,778</b>
Accrual Adjustments	0	0		0
<b>ENDING BALANCE</b>	<b>\$ 4,223,414</b>	<b>1,029,967</b>	<b>216,025</b>	<b>1,245,992</b>

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/13

FUND	DIVISION		FUND TYPE	
Water Capital Improvements Fund 5350	Utilities		Enterprise	
	FY 2011/12 Projected	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 233,443	1,711,036	(139,544)	1,571,492
<b>Revenues</b>				
Interest Revenues	31,414	18,000		18,000
<b>Total Revenues</b>	31,414	18,000	0	18,000
<b>Transfers In</b>				
5300 - Water Operations	2,047,908	2,892,000		2,892,000
5373 - Water Wells	0	0		0
<b>Total Transfers In</b>	2,047,908	2,892,000	0	2,892,000
<b>Total Resources</b>	\$ 2,312,765	4,621,036	(139,544)	4,481,492
<b>EXPENDITURES</b>				
Utility Administrative Services	\$ 14,094	50,000		50,000
Water Line Maintenance	0	87,491		87,491
Water Production	223,081	500,000	303,971	803,971
Water Street Utility Rehab	479,645	1,800,000	525,229	2,325,229
Water Projects & Grants	0	500,000		500,000
83031 Water - Punblic Works Reimbursement Cost	0	117,385		117,385
83040 Water Pump Station Replacement Capacity	0	400,000		400,000
83085 Water Pressure Relief Valve Rehab	24,453	50,000	705	50,705
83086 Booster Pump Station	0	120,000		120,000
<b>Total Expenses</b>	741,273	3,624,876	829,905	4,454,781
<b>Transfer Out</b>				
	0	0		0
<b>Total Transfers Out</b>	0	0	0	0
<b>Total Expenditures</b>	\$ 741,273	3,624,876	829,905	4,454,781
Accrual Adjustments	0	0		0
<b>ENDING BALANCE</b>	\$ 1,571,492	996,160	(969,449)	26,711

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/13

FUND	DIVISION		FUND TYPE	
2005 Series A Water Bond Projects Fund 5374	Utilities		Enterprise	
	FY 2011/12 Projected	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 593,763	597,440	(3,339)	594,101
<b>Revenues</b>				
Interest Revenues	24,721	20,000		20,000
<b>Total Revenues</b>	24,721	20,000	0	20,000
<b>Transfers In</b>				
5300 - Water Operations	0	0		0
<b>Total Transfers In</b>	0	0	0	0
<b>Total Resources</b>	\$ 618,484	617,440	(3,339)	614,101
<b>EXPENDITURES</b>				
83071 Water Jornada Pump Station	\$ 0	115,000		115,000
83080 Water Bond Low Zone Phase II	0	0		0
830A0 West Mesa Water Development	24,383	197,277	8,904	206,181
<b>Total Expenses</b>	24,383	312,277	8,904	321,181
<b>Transfer Out</b>				
	0	0		0
<b>Total Transfers Out</b>	0	0	0	0
<b>Total Expenditures</b>	\$ 24,383	312,277	8,904	321,181
Accrual Adjustments	0	0		0
<b>ENDING BALANCE</b>	\$ 594,101	305,163	(12,243)	292,920

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/13

FUND	DIVISION		FUND TYPE	
NMFA Water Loan Projects Fund 5377	Utilities		Enterprise	
	FY 2011/12 Projected	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 1,939,573	1,662,701	(295,128)	1,367,573
<b>Revenues</b>				
Interest Revenues	79,958	60,000		60,000
<b>Total Revenues</b>	79,958	60,000	0	60,000
<b>Transfers In</b>				
	0	0		0
<b>Total Transfers In</b>	0	0	0	0
<b>Total Resources</b>	\$ 2,019,531	1,722,701	(295,128)	1,427,573
<b>EXPENDITURES</b>				
83076 Water Jornada Reservoir	\$ 651,958	977,944	185,590	1,163,534
<b>Total Expenses</b>	651,958	977,944	185,590	1,163,534
<b>Transfer Out</b>				
	0	0		0
<b>Total Transfers Out</b>	0	0	0	0
<b>Total Expenditures</b>	\$ 651,958	977,944	185,590	1,163,534
Accrual Adjustments	0	0		0
<b>ENDING BALANCE</b>	\$ 1,367,573	744,757	(480,718)	264,039

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/13

FUND	DIVISION		FUND TYPE	
2007 NMFA Water Projects Fund 5378	Utilities		Enterprise	
	FY 2011/12 Projected	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 5,560,075	4,608,981	(36,691)	4,572,290
<b>Revenues</b>				
Interest Revenues	0	0		0
<b>Total Revenues</b>	0	0	0	0
<b>Transfers In</b>				
	0	0		0
<b>Total Transfers In</b>	0	0	0	0
<b>Total Resources</b>	\$ 5,560,075	4,608,981	(36,691)	4,572,290
<b>EXPENDITURES</b>				
83019 Transmission Pipelines	\$ 0	1,374,384		1,374,384
83042 Drill Replacement Wells	323,259	0	110,171	110,171
83077 Water South Jornada Improvement	133,463	0		0
83082 Water Zone I Intrconnect-B	129,714	1,900,585		1,900,585
83087 Line Rehabilitation	213,196	200,000		200,000
830B0 Water SCADA (Rehab)	42,678	50,000	5,218	55,218
830B1 SCADA Installations	0	25,000		25,000
830C0 East Mesa Water System	0	138,692		138,692
830C1 Water East Mesa Wells	117,843	0	652,197	652,197
830F0 Street Utility Rehab	27,632	64,738	1,660	66,398
<b>Total Expenses</b>	987,785	3,753,399	769,246	4,522,645
<b>Transfer Out</b>				
	0	0		0
<b>Total Transfers Out</b>	0	0	0	0
<b>Total Expenditures</b>	\$ 987,785	3,753,399	769,246	4,522,645
Accrual Adjustments	0	0		0
<b>ENDING BALANCE</b>	\$ 4,572,290	855,582	(805,937)	49,645

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/13**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>Wastewater Operations Fund 5400</b>	<b>Utilities</b>		<b>Enterprise</b>	
	<b>FY 2011/12 Projected</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Adjustment</b>	<b>FY 2012/13 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 3,814,417	4,278,277	282,847	4,561,124
<b>Revenues</b>				
Charges For Services	10,770,025	10,764,963		10,764,963
Interest Revenues	179,977	92,000		92,000
Miscellaneous Revenues	36,671	0		0
<b>Total Revenues</b>	<b>10,986,673</b>	<b>10,856,963</b>	<b>0</b>	<b>10,856,963</b>
<b>Transfers In</b>				
2800 - Environmental Gross Receipts Tax	219,234	244,132		244,132
<b>Total Transfers In</b>	<b>219,234</b>	<b>244,132</b>	<b>0</b>	<b>244,132</b>
<b>Total Resources</b>	<b>\$ 15,020,324</b>	<b>15,379,372</b>	<b>282,847</b>	<b>15,662,219</b>
<b>EXPENDITURES</b>				
Laboratory	\$ 285,551	409,121	69,536	478,657
Pollution Prevention	233,564	245,365	5,100	250,465
Wastewater Administrative Service	4,340,108	4,916,281	27,993	4,944,274
Wastewater Line Maintenance	1,192,276	1,349,872		1,349,872
Wastewater Jake Hands Treatment Plant	2,171,532	3,067,811	126,806	3,194,617
Wastewater West Mesa Treatment Plant	118,625	150,000		150,000
<b>Total Expenses</b>	<b>8,341,656</b>	<b>10,138,450</b>	<b>229,435</b>	<b>10,367,885</b>
<b>Transfer Out</b>				
5405 - Wastewater Contingency	100,000	100,000		100,000
5420 - Wastewater Water Reclamation	301,020	301,020		301,020
5450 - Wastewater Capital Improvements	1,716,524	2,616,524		2,616,524
5460 - Wastewater Equipment Replacement	0	384,900		384,900
<b>Total Transfers Out</b>	<b>2,117,544</b>	<b>3,402,444</b>	<b>0</b>	<b>3,402,444</b>
<b>Total Expenditures</b>	<b>\$ 10,459,200</b>	<b>13,540,894</b>	<b>229,435</b>	<b>13,770,329</b>
Accrual Adjustments	0	0		0
<b>ENDING BALANCE</b>	<b>\$ 4,561,124</b>	<b>1,838,478</b>	<b>53,412</b>	<b>1,891,890</b>

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/13

FUND	DIVISION		FUND TYPE	
Wastewater Capital Improvements Fund 5450	Utilities		Enterprise	
	FY 2011/12 Projected	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 3,401,877	4,626,361	(489,014)	4,137,347
<b>Revenues</b>				
Interest Revenues	154,898	105,000		105,000
<b>Total Revenues</b>	154,898	105,000	0	105,000
<b>Transfers In</b>				
5400 - Wastewater Operations	1,716,524	2,616,524		2,616,524
<b>Total Transfers In</b>	1,716,524	2,616,524	0	2,616,524
<b>Total Resources</b>	\$ 5,273,299	7,347,885	(489,014)	6,858,871
<b>EXPENDITURES</b>				
Utility Administrative Services	\$ 14,094	50,000		50,000
Laboratory	0	10,000		10,000
Wastewater Line Maintenance	0	80,000		80,000
Wastewater Jake Hands Treatment Plant	70,666	100,000		100,000
Wastewater Projects and Grants	0	310,000		310,000
84020 WW Street Utility Rehab	594,538	1,400,000	510,315	1,910,315
84030 WW Replace Lines and Manholes	35,829	300,000		300,000
84063 WWTP Rehabilitation	120,646	1,300,000	138,934	1,438,934
84065 WWTP Sludge Relocation NMED	0	200,000		200,000
84070 WW Line Rehab Extension	100,000	103,000		103,000
84080 WW Public Works Reimbursement	0	117,385		117,385
84090 WW Lift Station Renovations	0	0		0
840A0 WW Specfic Systems	76,660	260,000	559,397	819,397
840G0 WW Water Reclamation Project	105,468	744,000	21,384	765,384
840J0 WW System Control & Data Acquisition	18,051	0	9,960	9,960
840K0 WW WMIP System Improvement	0	0		0
<b>Total Expenses</b>	1,135,952	4,974,385	1,239,990	6,214,375
<b>Transfer Out</b>				
	0	0		0
<b>Total Transfers Out</b>	0	0	0	0
<b>Total Expenditures</b>	\$ 1,135,952	4,974,385	1,239,990	6,214,375
Accrual Adjustments	0	0		0
<b>ENDING BALANCE</b>	\$ 4,137,347	2,373,500	(1,729,004)	644,496

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/13

FUND	DIVISION		FUND TYPE	
Solid Waste Operations Fund 5500	Utilities		Enterprise	
	FY 2011/12 Projected	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 728,779	1,503,774	98,045	1,601,819
<b>Revenues</b>				
Charges For Services	11,158,378	11,235,498		11,235,498
Interest Revenues	44,947	36,000		36,000
Miscellaneous Revenues	39,318	0		0
<b>Total Revenues</b>	<b>11,242,643</b>	<b>11,271,498</b>	<b>0</b>	<b>11,271,498</b>
<b>Transfers In</b>				
5510 - Solid Waste Landfill Closure	616,237	727,790		727,790
<b>Total Transfers In</b>	<b>616,237</b>	<b>727,790</b>	<b>0</b>	<b>727,790</b>
<b>Total Resources</b>	<b>\$ 12,587,659</b>	<b>13,503,062</b>	<b>98,045</b>	<b>13,601,107</b>
<b>EXPENDITURES</b>				
Utility Administrative Services	\$ 14,094	50,000		50,000
Solid Waste Administrative Services	4,736,494	5,361,875	28,083	5,389,958
Bond / Note Principial	386,572	616,200		616,200
Bond / Note Interest	72,884	97,200		97,200
Solid Waste Residential Collections	2,766,935	3,232,384		3,232,384
Solid Waste Commercial Collections	2,842,953	3,158,590		3,158,590
Solid Waste Yardwaste / Compost	165,908	425,602		425,602
Solid Waste Closure / Post Closure	0	0		0
<b>Total Expenses</b>	<b>10,985,840</b>	<b>12,941,851</b>	<b>28,083</b>	<b>12,969,934</b>
<b>Transfer Out</b>				
5200 - Gas Operations	0	0		0
5560 - Solid Waste Equipment Replacement Res.	0	235,700		235,700
<b>Total Transfers Out</b>	<b>0</b>	<b>235,700</b>	<b>0</b>	<b>235,700</b>
<b>Total Expenditures</b>	<b>\$ 10,985,840</b>	<b>13,177,551</b>	<b>28,083</b>	<b>13,205,634</b>
Accrual Adjustments	0	0		0
<b>ENDING BALANCE</b>	<b>\$ 1,601,819</b>	<b>325,511</b>	<b>69,962</b>	<b>395,473</b>

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/13

FUND	DIVISION		FUND TYPE	
Solid Waste Landfill Closure Fund 5510	Utilities		Enterprise	
	FY 2011/12 Projected	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 2,185,916	1,544,316	35,341	1,579,657
<b>Revenues</b>				
Charges For Services	131,208	100,000		100,000
Interest Revenues	84,197	65,000		65,000
<b>Total Revenues</b>	215,405	165,000	0	165,000
<b>Transfers In</b>				
	0	0		0
<b>Total Transfers In</b>	0	0	0	0
<b>Total Resources</b>	\$ 2,401,321	1,709,316	35,341	1,744,657
<b>EXPENDITURES</b>				
Solid Waste Closure / Post Closure	\$ 205,427	33,000	26,009	59,009
<b>Total Expenses</b>	205,427	33,000	26,009	59,009
<b>Transfer Out</b>				
5500 - Solid Waste Operations	616,237	727,790		727,790
<b>Total Transfers Out</b>	616,237	727,790	0	727,790
<b>Total Expenditures</b>	\$ 821,664	760,790	26,009	786,799
Accrual Adjustments	0	0		0
<b>ENDING BALANCE</b>	\$ 1,579,657	948,526	9,332	957,858

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/13

FUND	DIVISION		FUND TYPE	
Solid Waste Equipment Replacement Reserve Fund 5560	Utilities		Enterprise	
	FY 2011/12 Projected	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 1,426,833	1,472,832	(162)	1,472,670
<b>Revenues</b>				
Interest Revenues	59,351	46,000		46,000
<b>Total Revenues</b>	59,351	46,000	0	46,000
<b>Transfers In</b>				
5500 - Solid Waste Operations	0	235,700		235,700
<b>Total Transfers In</b>	0	235,700	0	235,700
<b>Total Resources</b>	\$ 1,486,184	1,754,532	(162)	1,754,370
<b>EXPENDITURES</b>				
Solid Waste Administrative Services	\$ 0	0		0
Solid Waste Residential Collections	13,514	0		0
Solid Waste Commercial Collections	0	80,000	126,317	206,317
Solid Waste Recycling	0	0		0
<b>Total Expenses</b>	13,514	80,000	126,317	206,317
<b>Transfer Out</b>				
	0	0		0
<b>Total Transfers Out</b>	0	0	0	0
<b>Total Expenditures</b>	\$ 13,514	80,000	126,317	206,317
Accrual Adjustments	0	0		0
<b>ENDING BALANCE</b>	\$ 1,472,670	1,674,532	(126,479)	1,548,053

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/13

FUND	DIVISION		FUND TYPE	
NMFA Solid Waste Projects Fund 5577	Utilities		Enterprise	
	FY 2011/12 Projected	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 1,711,736	1,111,508	232,289	1,343,797
<b>Revenues</b>				
Interest Revenues	64,417	45,000		45,000
Proceeds From Debt / Capital Lease	915,023	960,000		960,000
<b>Total Revenues</b>	979,440	1,005,000	0	1,005,000
<b>Transfers In</b>				
	0	0		0
<b>Total Transfers In</b>	0	0	0	0
<b>Total Resources</b>	\$ 2,691,176	2,116,508	232,289	2,348,797
<b>EXPENDITURES</b>				
85030 NMFA 2007 Solid Waste Recycling Center	\$ 0	0		0
85031 NMFA 2007 Solid Waste Equipment	688,260	960,000	197,012	1,157,012
85040 NMFA Solid Waste Vehicle Maintenance Facility	659,119	0		0
<b>Total Expenses</b>	1,347,379	960,000	197,012	1,157,012
<b>Transfer Out</b>				
	0	0		0
<b>Total Transfers Out</b>	0	0	0	0
<b>Total Expenditures</b>	\$ 1,347,379	960,000	197,012	1,157,012
Accrual Adjustments	0	0		0
<b>ENDING BALANCE</b>	\$ 1,343,797	1,156,508	35,277	1,191,785

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/13

FUND	DIVISION		FUND TYPE	
Transit Operations Fund 5920	Utilities		Enterprise	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 606,601	213,805		213,805
<b>Revenues</b>				
Charges For Services	548,402	618,411		618,411
Federal Grants	1,161,032	2,551,140		2,551,140
State Grants	0	0		0
Donations & Contributions	2,664	0		0
Miscellaneous Revenues	1,827	3,400		3,400
<b>Total Revenues</b>	1,713,925	3,172,951	0	3,172,951
<b>Transfers In</b>				
1000 - General Fund	1,333,944	1,383,944		1,383,944
1200 - Vehicle Acquisition	44,425	0		0
2171 - Older Americans Act	0	0		0
2810 - Gas Tax	530,000	530,000		530,000
<b>Total Transfers In</b>	1,908,369	1,913,944	0	1,913,944
<b>Total Resources</b>	\$ 4,228,895	5,300,700	0	5,300,700
<b>EXPENDITURES</b>				
Transit Administrative Services	\$ 481,316	519,262	1,578	520,840
Fixed Route	2,010,334	2,129,987		2,129,987
Dial-A-Ride	906,108	1,078,634		1,078,634
Bus Maintenance	356,074	422,855		422,855
241S3 FTA - Bus And Bus Facilities	41,745	23,275		23,275
24213 FTA - Architectural and Engineering	0	771,875		771,875
61L04 Transit Bus Wash	0	323,000		323,000
<b>Total Expenses</b>	3,795,577	5,268,888	1,578	5,270,466
<b>Transfer Out</b>				
Transfer to Fund 5921- Intermodal	219,513	0	0	0
<b>Total Transfers Out</b>	219,513	0	0	0
<b>Total Expenditures</b>	\$ 4,015,090	5,268,888	1,578	5,270,466
Accrual Adjustments	0	0		0
<b>ENDING BALANCE</b>	\$ 213,805	31,812	(1,578)	30,234
<b>DEPRECIATION</b>	566,468	507,638		507,638

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

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>Transit Intermodal Center Fund 5921</b>	<b>Transportation</b>		<b>Enterprise</b>	
	<b>FY 2011/12 Prelim Actual*</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Adjustment</b>	<b>FY 2012/13 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 306,009	477,854	0	477,854
<b>REVENUES 59680050</b>				
551004 - 61L50 Fed. Transportation Administration	\$ 190,672	1,662,176	(377,394)	1,284,782
551004 - 61L51 Fed. Transportation Administration	0	394,000		394,000
551004 - 61L52 Fed. Transportation Administration		0	650,000	650,000
<b>Total Revenues</b>	\$ 190,672	2,056,176	272,606	2,328,782
<b>Total Resources</b>	\$ 496,681	2,534,030	272,606	2,806,636
<b>EXPENDITURES 59685060</b>				
61L50 Fed. Transportation Administration	\$ 238,340	1,946,367	(346,231)	1,600,136
61L51 Fed. Transportation Administration	0	394,000		
61L52 Fed. Transportation Administration			812,500	812,500
<b>Total Expenditures</b>	\$ 238,340	2,340,367	466,269	2,806,636
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer From Fund 5920 - Transit	219,513	0	0	0
<b>Total Other Financing Sources (Uses)</b>	\$ 219,513	0	0	0
<b>Accrual Adjustment</b>	0	0	0	0
<b>ENDING BALANCE</b>	\$ 477,854	193,663	(193,663)	0

\*Preliminary actual as of August 8, 2012.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>Transit Stimulus Funds Fund 5922</b>	<b>Transportation</b>		<b>Enterprise</b>	
	<b>FY 2011/12 Prelim Actual*</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Adjustment</b>	<b>FY 2012/13 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0	0	0
<b>REVENUES</b>				
Federal Transportation Administration	\$ 29,123	1,431,952	(43,912)	1,388,040
	0	0		0
		0		0
<b>Total Revenues</b>	\$ 29,123	1,431,952	(43,912)	1,388,040
<b>Total Resources</b>	\$ 29,123	1,431,952	(43,912)	1,388,040
<b>EXPENDITURES</b>				
24310 FTA Recovery Act	\$ 0	831,075	(21,075)	810,000
24313 Transfer Point Portable Restrooms	0	40,000		40,000
60400 Bus Shelters	29,123	320,877	(3,912)	316,965
61L05 Recovery Act - Maintenance Facility	0	240,000	(18,925)	221,075
<b>Total Expenditures</b>	\$ 29,123	1,431,952	(43,912)	1,388,040
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer From Fund 5920 - Transit		0		0
<b>Total Other Financing Sources (Uses)</b>	\$ 0	0	0	0
<b>Accrual Adjustment</b>	0	0	0	0
<b>ENDING BALANCE</b>	\$ 0	0	0	0

\*Preliminary actual as of August 8, 2012.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013**

FUND	DIVISION		FUND TYPE	
	Public Works		Internal Service	
Fleet Services Fund 6150	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 434,492	573,462		573,462
<b>REVENUES</b>				
Motor Pool Charges Maintenance	3,239,969	3,356,837		3,356,837
Fuel Charges	2,966,254	2,889,000		2,889,000
Interest	(13,058)	0		0
Miscellaneous Revenues	125,031	120,000		120,000
<b>Total Revenues</b>	\$ 6,318,196	6,365,837	0	6,365,837
<b>Transfers In</b>				
6156 - Fleet Equipment Replacement Fund	0	0		0
<b>Total Transfers In</b>	\$ 0	0	0	0
<b>Total Resources</b>	\$ 6,752,688	6,939,299	0	6,939,299
<b>EXPENDITURES</b>				
Fleet Services 61323010				
Personnel	\$ 1,478,916	1,499,190	41,781	1,540,971
Operating	591,097	563,700		563,700
Cost of Material Sold to Departments	1,640,585	1,792,351		1,792,351
Cost of Motor Fuel & Oil	2,468,628	2,843,332		2,843,332
Capital Outlay	0	0		0
<b>Total Fleet Services</b>	\$ 6,179,226	6,698,573	41,781	6,740,354
Additional Managed Reductions				
<b>Total Expenditures</b>	\$ 6,179,226	6,698,573	41,781	6,740,354
<b>ENDING BALANCE With Non-Cash Expense</b>	\$ 573,462	240,726	(41,781)	198,945
Accrual Adjustment	0	0	0	0
<b>ENDING BALANCE</b>	\$ 573,462	240,726	(41,781)	198,945
<b>Depreciation</b>	79,885	113,000	0	113,000

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

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>Employee Health Fund 6320</b>	<b>Human Resources</b>		<b>Internal Service</b>	
	<b>FY 2011/12 Projected*</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Adjustment</b>	<b>FY 2012/13 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 873,244	828,877		828,877
<b>REVENUES</b>				
570010 Investment Income	\$ 19,101	16,000		16,000
590015 Net Incr (Decr) Fair Value Investment	0	0		0
592001 Other Revenue	0	0		0
<b>Total Revenues</b>	\$ 19,101	16,000	0	16,000
<b>Total Resources</b>	\$ 892,345	844,877	0	844,877
<b>EXPENDITURES</b>				
Personnel	\$ 63,468	64,352		64,352
<b>Total Expenditures</b>	\$ 63,468	64,352	0	64,352
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 1000 - General Fund	\$ 0	0	600,000	600,000
<b>Total Other Financing Sources (Uses)</b>	\$ 0	0	600,000	600,000
<b>ENDING BALANCE</b>	\$ 828,877	780,525	600,000	1,380,525

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

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Workers Compensation Fund 6330	Human Resources		Internal Service	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 6,544,125	7,480,099		7,480,099
<b>REVENUES</b>				
546420 Workers Comp Charges	\$ 2,648,561	2,728,670		2,728,670
570010 Investment Income	146,029	100,000		100,000
570015 Net Incr (Decr) Fair Value Investment	0	0		0
592001 Other Revenue	0	0		0
<b>Total Revenues</b>	\$ 2,794,590	2,828,670	0	2,828,670
<b>Total Resources</b>	\$ 9,338,715	10,308,769	0	10,308,769
<b>EXPENDITURES</b>				
63000050/63001370 - Human Resources - WC				
Operating	108,800	150,000		150,000
Workers Compensation Premiums	130,810	55,360		55,360
Workers Compensation Claims	1,461,954	1,800,000	600,000	2,400,000
<b>Total Human Resources - WC</b>	\$ 1,701,564	2,005,360	600,000	2,605,360
63001350/63001360 - Workers Compensation Office				
Personnel	137,317	112,672		112,672
Operating	19,735	45,049		45,049
<b>Total Workers Compensation Office</b>	\$ 157,052	157,721	0	157,721
<b>Total Expenditures</b>	\$ 1,858,616	2,163,081	600,000	2,763,081
<b>ENDING BALANCE with Non-Cash Expense</b>	\$ 7,480,099	8,145,688	(600,000)	7,545,688
Plus: Non-Cash Expense	0	0	0	0
<b>ENDING BALANCE</b>	\$ 7,480,099	8,145,688	(600,000)	7,545,688

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

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>HIDTA Grants Fund 7422</b>	<b>JPA/Fiscal Agent</b>		<b>Fiduciary</b>	
	<b>FY 2011/12 Projected*</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Adjustment</b>	<b>FY 2012/13 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0		0
<b>REVENUES</b>				
HIDTA Grant I9PSNP562Z Project 13009	0	0		0
HIDTA Grant I10PSNP562Z Project 13011	47,407	0		0
HIDTA Grant I11PSNP562Z Project 13012	709,985	81,911	(28,250)	53,661
HIDTA Grant I12PSNP562Z Project 1301x	0	808,750		808,750
<b>Total Revenues</b>	\$ 757,392	890,661	(28,250)	862,411
<b>Total Resources</b>	\$ 757,392	890,661	(28,250)	862,411
<b>EXPENDITURES</b>				
<b>HIDTA Grant I10PSNP562Z Project 13011</b>				
Personnel	\$ 6,373	0		0
Operating	41,034	0		0
<b>Total I10PSNP562Z</b>	\$ 47,407	0	0	0
<b>HIDTA Grant I11PSNP562Z Project 13012</b>				
Personnel	\$ 95,997	26,438	(12,425)	14,013
Operating	613,988	55,473	(15,825)	39,648
<b>Total I11PSNP562Z</b>	\$ 709,985	81,911	(28,250)	53,661
<b>HIDTA Grant I12PSNP562Z Project 13013</b>				
Personnel	\$ 0	122,435		122,435
Operating	0	686,315		686,315
<b>Total I12PSNP562Z</b>	\$ 0	808,750	0	808,750
<b>Total Expenditures</b>	\$ 757,392	890,661	(28,250)	862,411
<b>ENDING BALANCE</b>	\$ 0	0	0	0

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

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2012/2013**

FUND	DIVISION		FUND TYPE	
Gifts & Memorials Fund 7480	Various		Fiduciary	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 201,131	184,993		184,993
<b>REVENUES</b>				
560016 Donations Fourth of July	\$ 6,138	9,000		9,000
560021 BCC Contributions	200	1,000		1,000
560023 Art Museum Contributions	1,000	3,000		3,000
560048 Parks Donations	2,424	10,000		10,000
560050 Police Gifts & Donations	0	100		100
560055 Victim Assistance Donations	3,000	1,000		1,000
560060 Library Contributions	1,000	2,000		2,000
560070 Donations Weed & Seed	1,981	5,000		5,000
570010 Interest on Investment	4,201	2,500		2,500
590015 Net Incr (Decr) Fair Value Investment	(3,285)	500		500
<b>Total Revenues</b>	\$ 16,659	34,100	0	34,100
<b>Total Resources</b>	\$ 217,790	219,093	0	219,093
<b>EXPENDITURES</b>				
<b>Administration Department</b>				
Fourth of July 74005020	\$ 7,281	9,000		9,000
<b>Total Administration Department</b>	\$ 7,281	9,000	0	9,000
<b>Human Resources Department</b>				
HR A&G 74001010	\$ 0	3,105		3,105
<b>Total Human Resources Department</b>	\$ 0	3,105	0	3,105
<b>Police Department</b>				
Police Administration A&G 74007020	\$ 76	100		100
Weed n Seed 74007040	8,695	5,000		5,000
Detectives 74007050	0	0		0
Victim's Assistance 74007100	1,064	2,300		2,300
<b>Total Police Department</b>	\$ 9,835	7,400	0	7,400
<b>Community and Cultural Services Department:</b>				
Library 74005040	\$ 4,267	5,000	45,526	50,526
Branigan Cultural Center 74005050	0	12,000		12,000
Museum of Art 74005060	0	3,000	123	3,123
<b>Total Community and Cultural Services Department</b>	\$ 4,267	20,000	45,649	65,649
<b>Parks &amp; Recreation Department</b>				
Parks North District 74003090	\$ 11,414	10,000		10,000
<b>Total Parks &amp; Recreation Department</b>	\$ 11,414	10,000	0	10,000
<b>Total Expenditures</b>	\$ 32,797	49,505	45,649	95,154
<b>ENDING BALANCE</b>	\$ 184,993	169,588	(45,649)	123,939

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

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2012/2013**

FUND	DIVISION		FUND TYPE	
Employee Benefits Committee Fund 7490	Administration		Fiduciary	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 12,430	24,830		24,830
<b>REVENUES</b>				
545010 Concessions/Vending Machines	\$ 13,500	0		0
570010 Investment Income	300	0		0
590051 Net Incr (Decr) Fair Value Investment	200	0		0
<b>Total Revenues</b>	\$ 14,000	0	0	0
<b>Total Resources</b>	\$ 26,430	24,830	0	24,830
<b>EXPENDITURES - 74000040</b>				
Operations	\$ 1,600	0	4,000	4,000
<b>Total Expenditures</b>	\$ 1,600	0	4,000	4,000
<b>Accrual Adjustment</b>				
<b>ENDING BALANCE</b>	\$ 24,830	24,830	(4,000)	20,830

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

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 1000 GENERAL FUND

#### TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
VEHICLE FORFEITURE	0	10,000	(10,000)	Decrease transfer from Vehicle Forfeiture Fund (VFF) to General Fund (GF) as Hearing Officer fees will now be paid out of VFF instead of GF.
<b>TOTAL</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>GENERAL GOVERNMENT</b>
<b>TOTAL TRANSFER IN</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	3,700	0	3,700	Townsend final services for contact will be rendered in Aug. & Sept. 2012 per Internal Audit.
<b>TOTAL</b>	<b>\$3,700</b>	<b>\$0</b>	<b>\$3,700</b>	<b>ADMINISTRATIVE SERVICES</b>
ELECTRICITY	0	176,321	(176,321)	General Fund Facilities- Electricity Consolidation
<b>TOTAL</b>	<b>\$0</b>	<b>\$176,321</b>	<b>(\$176,321)</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
BLDG OR LAND RENTALS	27,000	0	27,000	One time addition to cover lease payment-Fire Station 3 past ten years to Branigan Estate Fund
ELECTRICITY	0	72,000	(72,000)	General Fund Facilities- Electricity Consolidation
<b>TOTAL</b>	<b>\$27,000</b>	<b>\$72,000</b>	<b>(\$45,000)</b>	<b>FIRE SERVICES</b>
SOFTWARE	75,000	0	75,000	Microsoft Enterprise Licenses
SOFTWARE	70,514	0	70,514	LaserFiche Upgrade
ELECTRICITY	0	15,000	(15,000)	General Fund Facilities- Electricity Consolidation

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
<b>TOTAL</b>	<b>\$145,514</b>	<b>\$15,000</b>	<b>\$130,514</b>	<b>INFORMATION TECHNOLOGY</b>
PURCHASED SERVICES GENERAL	40,430	0	40,430	PERF - No Invoices received for Services in FY2011-12 per Internal Audit.
<b>TOTAL</b>	<b>\$40,430</b>	<b>\$0</b>	<b>\$40,430</b>	<b>OPERATING RESERVE</b>
ELECTRICITY	0	171,354	(171,354)	General Fund Facilities- Electricity Consolidation
<b>TOTAL</b>	<b>\$0</b>	<b>\$171,354</b>	<b>(\$171,354)</b>	<b>PARKS &amp; RECREATION</b>
ELECTRICITY	0	94,946	(94,946)	General Fund Facilities- Electricity Consolidation
PURCHASED SERVICES GENERAL	3,500	0	3,500	PAL Boxing Fee-Agreement
<b>TOTAL</b>	<b>\$3,500</b>	<b>\$94,946</b>	<b>(\$91,446)</b>	<b>POLICE SERVICES</b>
ELECTRICITY	540,821	0	540,821	General Fund Facilities- Electricity Consolidation
<b>TOTAL</b>	<b>\$540,821</b>	<b>\$0</b>	<b>\$540,821</b>	<b>PUBLIC WORKS</b>
ELECTRICITY	0	11,200	(11,200)	General Fund Facilities- Electricity Consolidation
<b>TOTAL</b>	<b>\$0</b>	<b>\$11,200</b>	<b>(\$11,200)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$760,965</b>	<b>\$540,821</b>	<b>\$220,144</b>	

### TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
VEHICLE ACQUISITION	1,186,925	0	1,186,925	Increase appropriation to the Vehicle Acquisition Fund

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
EMPLOYEE HEALTH INS	600,000	0	600,000	To plan for increase in health insurance premiums
CAPITAL IMP RESERVE	600,000	0	600,000	To fund renovation of Castañeda Building
<b>TOTAL</b>	<b>\$2,386,925</b>	<b>\$0</b>	<b>\$2,386,925</b>	<b>GENERAL GOVERNMENT</b>
<b>TOTAL TRANSFER OUT</b>	<b>\$2,386,925</b>	<b>\$0</b>	<b>\$2,386,925</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 1005 ENGINEERING SERVICES

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FICA MEDICARE	0	428	(428)	Reduce budget for moving Admin Assitant to Fleet
WORKERS COMPENSATION	0	10	(10)	Reduce budget for moving Admin Assitant to Fleet
RETIREMENT HEALTH CARE INS	0	591	(591)	Reduce budget for moving Admin Assitant to Fleet
PERA	0	4,472	(4,472)	Reduce budget for moving Admin Assitant to Fleet
LIFE AND DISABILITY INS	0	122	(122)	Reduce budget for moving Admin Assitant to Fleet
FICA SOCIAL SECURITY	0	1,830	(1,830)	Reduce budget for moving Admin Assitant to Fleet
HEALTH INS	0	4,384	(4,384)	Reduce budget for moving Admin Assitant to Fleet
DENTAL INS	0	418	(418)	Reduce budget for moving Admin Assitant to Fleet
CLASSIFIED	0	29,516	(29,516)	Reduce budget for moving Admin Assitant to Fleet
INSURANCE ADMINISTRATION F	0	10	(10)	Reduce budget for moving Admin Assitant to Fleet
PURCHASED SERVICES GENERAL	24,497	0	24,497	Project not complete

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
<b>TOTAL</b>	<b>\$24,497</b>	<b>\$41,781</b>	<b>(\$17,284)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$24,497</b>	<b>\$41,781</b>	<b>(\$17,284)</b>	

## 1010 AIRPORT OPERATIONS

### REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF TRANSPORTATION	0	9,553	(9,553)	Corrected grant revenue project completed
<b>TOTAL</b>	<b>\$0</b>	<b>\$9,553</b>	<b>(\$9,553)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$9,553</b>	<b>(\$9,553)</b>	

### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	17,814	0	17,814	Work not completed in FY2012 therefore not budget in FY2013
SUPPLIES GENERAL	0	10,614	(10,614)	Corrected Grant Revenue
PROFESSIONAL & TECHNICAL SRV	39,688	4,957	34,731	Corrected grant match expense budget.
<b>TOTAL</b>	<b>\$57,502</b>	<b>\$15,571</b>	<b>\$41,931</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$57,502</b>	<b>\$15,571</b>	<b>\$41,931</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 1200 VEHICLE ACQUISITION FUND

#### TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	1,186,925	0	1,186,925	Increase appropriation to the Vehicle Acquisition Fund
<b>TOTAL</b>	<b>\$1,186,925</b>	<b>\$0</b>	<b>\$1,186,925</b>	<b>TRANSPORTATION</b>
<b>TOTAL TRANSFER IN</b>	<b>\$1,186,925</b>	<b>\$0</b>	<b>\$1,186,925</b>	

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	150,000	0	150,000	Appropriate \$150,000 to Parks & Recreation for replacement mowers.
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>PARKS &amp; RECREATION</b>
ROLLING EQUIP INCL TRAILERS	74,208	0	74,208	Vehicle on order. Payment not processed.
<b>TOTAL</b>	<b>\$74,208</b>	<b>\$0</b>	<b>\$74,208</b>	<b>POLICE SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$224,208</b>	<b>\$0</b>	<b>\$224,208</b>	

#### TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FIRE APP 2011 DS	90,300	0	90,300	Corrections to Debt Service Schedules
<b>TOTAL</b>	<b>\$90,300</b>	<b>\$0</b>	<b>\$90,300</b>	<b>TRANSPORTATION</b>
<b>TOTAL TRANSFER OUT</b>	<b>\$90,300</b>	<b>\$0</b>	<b>\$90,300</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

## 1500 GROSS RECEIPTS TAX INCOME FUND

### TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
2003 GRT FAC/PK/ST DS	0	498,282	(498,282)	Bond was refunded; 2012 NMFA (3628)
2012 NMFA REFUNDING	532,000	0	532,000	Refunding of 2003 SSGRT Revenue Bonds (3250)
<b>TOTAL</b>	<b>\$532,000</b>	<b>\$498,282</b>	<b>\$33,718</b>	<b>LEGISLATIVE</b>
<b>TOTAL TRANSFER OUT</b>	<b>\$532,000</b>	<b>\$498,282</b>	<b>\$33,718</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 2010 HUD SPECIAL PROJECTS FUND

#### REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NEIGHBORHOOD STABILIZATION	4,341	0	4,341	To correct beginning grant balances
HUD EDI-ECON DEVEL INITIATIVE	0	39,012	(39,012)	To match remaining grant revenue balance.
HUD-HOUSING & URBAN DEVELOP	0	21,310	(21,310)	To correct beginning grant balances
<b>TOTAL</b>	<b>\$4,341</b>	<b>\$60,322</b>	<b>(\$55,981)</b>	<b>COMMUNITY DEVELOPMENT</b>
<b>TOTAL REVENUES</b>	<b>\$4,341</b>	<b>\$60,322</b>	<b>(\$55,981)</b>	

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	0	39,012	(39,012)	To match remaining grant expenditure balance.
PURCHASED SERVICES GENERAL	4,341	21,310	(16,969)	To correct beginning grant balances
<b>TOTAL</b>	<b>\$4,341</b>	<b>\$60,322</b>	<b>(\$55,981)</b>	<b>COMMUNITY DEVELOPMENT</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,341</b>	<b>\$60,322</b>	<b>(\$55,981)</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

## 2300 FIRE FUND

**REVENUES**

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM PRC-STATE FIRE MARSHAL	195,834	0	195,834	Reduction in amount received for FY13 Fire Protection Fund allocation (reduced to \$493,670) and carry over of unspent FY12 allocation (\$207,615).
<b>TOTAL</b>	<b>\$195,834</b>	<b>\$0</b>	<b>\$195,834</b>	<b>FIRE SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$195,834</b>	<b>\$0</b>	<b>\$195,834</b>	

**EXPENDITURES**

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MINOR SHOP TOOLS & EQUIPMEN	50,000	0	50,000	Carry over of interest from all prior years.
PURCHASED SERVICES GENERAL	50,000	0	50,000	Carry over of interest from all prior years.
SUPPLIES GENERAL	50,000	0	50,000	Carry over of interest from all prior years.
UNIFORMS & SAFETY WEAR	24,040	0	24,040	Carry over of interest from all prior years.
MAJOR EQUIPMENT	158,486	0	158,486	Carry over of unspent FY12 allocation minus \$49,129 for AFG match previously carried over in project 33012 to be used to assist with Burn Prop installation.
<b>TOTAL</b>	<b>\$332,526</b>	<b>\$0</b>	<b>\$332,526</b>	<b>FIRE SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$332,526</b>	<b>\$0</b>	<b>\$332,526</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 2301 FIREFIGHTERS PROGRAM

#### REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED EMERGENCY MGT AGENCY (FEM)	9,036	0	9,036	Adjustment to correct difference in end of FY12 estimate versus beginning FY13 actuals for SAFER Grant
<b>TOTAL</b>	<b>\$9,036</b>	<b>\$0</b>	<b>\$9,036</b>	<b>FIRE SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$9,036</b>	<b>\$0</b>	<b>\$9,036</b>	

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CLASSIFIED	9,036	0	9,036	Adjustment to correct difference in end of FY12 estimate versus beginning FY13 actuals for SAFER Grant
<b>TOTAL</b>	<b>\$9,036</b>	<b>\$0</b>	<b>\$9,036</b>	<b>FIRE SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$9,036</b>	<b>\$0</b>	<b>\$9,036</b>	

### 2303 EMERGENCY MEDICAL SERVICES

#### REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF HEALTH GRANTS	0	423	(423)	Reduction in amount received for FY13 EMS Fund allocation (reduced to \$19,500), and carryover of unspent FY12 funds (\$77).
<b>TOTAL</b>	<b>\$0</b>	<b>\$423</b>	<b>(\$423)</b>	<b>FIRE SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$423</b>	<b>(\$423)</b>	

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LICENSES	8,421	0	8,421	Carry over of unspent funds from FY12 allocation and earned interest.
<b>TOTAL</b>	<b>\$8,421</b>	<b>\$0</b>	<b>\$8,421</b>	<b>FIRE SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,421</b>	<b>\$0</b>	<b>\$8,421</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 2400 POLICE FUND

#### REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
US DEPT OF HOMELAND SECURITY	60,888			Vehicle on order. Payment not processed.
<b>TOTAL</b>	<b>\$60,888</b>			<b>POLICE SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$60,888</b>			

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	60,888	0	60,888	Vehicle on order. Payment not processed.
<b>TOTAL</b>	<b>\$60,888</b>	<b>\$0</b>	<b>\$60,888</b>	<b>POLICE SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$60,888</b>	<b>\$0</b>	<b>\$60,888</b>	

### 2402 COURT AWARDED FUNDS

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MINOR SHOP TOOLS & EQUIPMEN	6,211	0	6,211	Hitches for Chargers
MINOR SHOP TOOLS & EQUIPMEN	7,750	0	7,750	Smith & Wesson M&P 9MM
SUPPLIES GENERAL	3,805	0	3,805	Smith & Wesson M&P 9MM
<b>TOTAL</b>	<b>\$17,766</b>	<b>\$0</b>	<b>\$17,766</b>	<b>POLICE SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$17,766</b>	<b>\$0</b>	<b>\$17,766</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 2430 SAFE TRAFFIC OPERATIONS PROG

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	7,366	0	7,366	Vehicle on order. Payment not processed.
<b>TOTAL</b>	<b>\$7,366</b>	<b>\$0</b>	<b>\$7,366</b>	<b>POLICE SERVICES</b>
PURCHASED SERVICES GENERAL	8,151	0	8,151	NMSU Traffic Study.
<b>TOTAL</b>	<b>\$8,151</b>	<b>\$0</b>	<b>\$8,151</b>	<b>TRANSPORTATION</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,517</b>	<b>\$0</b>	<b>\$15,517</b>	

### 2472 VEHICLE FORFEITURE FUND

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ADMIN CHARGES LEGAL FEES	20,000	0	20,000	Increase to pay vehicle seizure hearing officers from proper fund.
ROLLING EQUIP INCL TRAILERS	30,444	0	30,444	Vehicle on order. Payment not processed.
<b>TOTAL</b>	<b>\$50,444</b>	<b>\$0</b>	<b>\$50,444</b>	<b>POLICE SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$50,444</b>	<b>\$0</b>	<b>\$50,444</b>	

#### TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	0	10,000	(10,000)	Decrease transfer from Vehicle Forfeiture Fund (VFF) to General Fund (GF) as Hearing Officer fees will now be paid out of VFF instead of GF.
<b>TOTAL</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>POLICE SERVICES</b>
<b>TOTAL TRANSFER OUT</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### 2491 COURT AUTOMATION

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	1,350	0	1,350	To complete payment to DBA Independent Contractor Agreement
<b>TOTAL</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$1,350</b>	<b>POLICE SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$1,350</b>	

#### 2500 EQUIPMENT GRANTS

##### REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM AGING & L-T SERVICES DEPT	0	5,000	(5,000)	Adjust to actual grant balance.
<b>TOTAL</b>	<b>\$0</b>	<b>\$5,000</b>	<b>(\$5,000)</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$5,000</b>	<b>(\$5,000)</b>	

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	0	5,000	(5,000)	Adjust to actual grant balance.
<b>TOTAL</b>	<b>\$0</b>	<b>\$5,000</b>	<b>(\$5,000)</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$5,000</b>	<b>(\$5,000)</b>	

#### 2600 STREET MAINTENANCE OPERATIONS

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	14,116	0	14,116	Design Standard project not completed
<b>TOTAL</b>	<b>\$14,116</b>	<b>\$0</b>	<b>\$14,116</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,116</b>	<b>\$0</b>	<b>\$14,116</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 2650 FLOOD CONTROL OPERATIONS

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	13,200	0	13,200	Design Standard project not completed
<b>TOTAL</b>	<b>\$13,200</b>	<b>\$0</b>	<b>\$13,200</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,200</b>	<b>\$0</b>	<b>\$13,200</b>	

### 2710 CONVENTION & VISITORS BUREAU

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CVB CONVENTN GRP/EVENT SUPP	76,897	0	76,897	Resolution:12-118 funds authorized in FY12 not spent as expected prior to 6/30/12. These monies were allocated to support the New Mexico Municipal League Conference in August.
<b>TOTAL</b>	<b>\$76,897</b>	<b>\$0</b>	<b>\$76,897</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$76,897</b>	<b>\$0</b>	<b>\$76,897</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 2760 STATE OPERATING GRANTS

#### REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF CULTURAL AFFAIRS	0	5,032	(5,032)	Adj to actual grant balance
<b>TOTAL</b>	<b>\$0</b>	<b>\$5,032</b>	<b>(\$5,032)</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
NEW MEXICO FINANCE AUTHORIT	0	22,416	(22,416)	Decrease in grant funds due to bill that came in and was paid in FY2012 PO.
<b>TOTAL</b>	<b>\$0</b>	<b>\$22,416</b>	<b>(\$22,416)</b>	<b>COMMUNITY DEVELOPMENT</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$27,448</b>	<b>(\$27,448)</b>	

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
POSTAGE AND FREIGHT	0	4,632	(4,632)	Adj to actual grant balance
<b>TOTAL</b>	<b>\$0</b>	<b>\$5,032</b>	<b>(\$5,032)</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
TRAVEL GENERAL	0	400	(400)	Adj to actual grant balance
<b>TOTAL</b>	<b>\$0</b>	<b>\$22,416</b>	<b>(\$22,416)</b>	<b>COMMUNITY DEVELOPMENT</b>
PURCHASED SERVICES GENERAL	0	22,416	(22,416)	Decrease in grant funds due to bill that came in and was paid in FY2012 PO.
<b>TOTAL</b>	<b>\$0</b>	<b>\$22,416</b>	<b>(\$22,416)</b>	<b>COMMUNITY DEVELOPMENT</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$27,448</b>	<b>(\$27,448)</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 2761 OTHER OPERATING GRANTS

#### REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MISCELLANEOUS FEDERAL GRANT	1,000	0	1,000	Adj to actual grant balance
BOOKMOBILE-COUNTY	12,625	0	12,625	adj to remaining deferred balance
<b>TOTAL</b>	<b>\$13,625</b>	<b>\$0</b>	<b>\$13,625</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$13,625</b>	<b>\$0</b>	<b>\$13,625</b>	

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CLASSIFIED	8,459	0	8,459	adj to remaining deferred balance
POSTAGE AND FREIGHT	4,166	0	4,166	adj to remaining deferred balance
PURCHASED SERVICES GENERAL	1,000	0	1,000	Adj to actual grant balance
<b>TOTAL</b>	<b>\$13,625</b>	<b>\$0</b>	<b>\$13,625</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,625</b>	<b>\$0</b>	<b>\$13,625</b>	

### 2810 GAS TAX STREET MAINTENANCE

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MANUFACTURED CONSTR MATERI	1,249	0	1,249	Not all materials received in FY2012 therefore not budgeted in FY2013.
<b>TOTAL</b>	<b>\$1,249</b>	<b>\$0</b>	<b>\$1,249</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,249</b>	<b>\$0</b>	<b>\$1,249</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### 3250 2003 GRT REFUNDING/IMPROVEMENT

##### TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
STATE SHARED GROSS REC TAX	0	498,282	(498,282)	Bond was refunded; 2012 NMFA (3628)
INVESTMENT INCOME	0	8,000	(8,000)	Bond was refunded; 2012 NMFA (3628)
<b>TOTAL</b>	<b>\$0</b>	<b>\$506,282</b>	<b>(\$506,282)</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL TRANSFER IN</b>	<b>\$0</b>	<b>\$506,282</b>	<b>(\$506,282)</b>	

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE PRINCIPAL	0	690,000	(690,000)	Bond was refunded; 2012 NMFA (3628)
BOND/NOTE INTEREST	0	86,710	(86,710)	Bond was refunded; 2012 NMFA (3628)
<b>TOTAL</b>	<b>\$0</b>	<b>\$776,710</b>	<b>(\$776,710)</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$776,710</b>	<b>(\$776,710)</b>	

#### 3282 2011 GRT DEBT SERVICE

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE INTEREST	0	31,588	(31,588)	Corrections to Debt Service Schedules
BOND/NOTE PRINCIPAL	25,000	0	25,000	Corrections to Debt Service Schedules
<b>TOTAL</b>	<b>\$25,000</b>	<b>\$31,588</b>	<b>(\$6,588)</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$25,000</b>	<b>\$31,588</b>	<b>(\$6,588)</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### 3284 2011 GRT DEBT SERVICE

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE INTEREST	0	6,831	(6,831)	Corrections to Debt Service Schedules
BOND/NOTE PRINCIPAL	0	20,000	(20,000)	Corrections to Debt Service Schedules
<b>TOTAL</b>	<b>\$0</b>	<b>\$26,831</b>	<b>(\$26,831)</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$26,831</b>	<b>(\$26,831)</b>	

#### 3626 11 NMFA FIRE APPARATUS

##### TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
VEHICLE ACQUISITION	90,300	0	90,300	Corrections to Debt Service Schedules
<b>TOTAL</b>	<b>\$90,300</b>	<b>\$0</b>	<b>\$90,300</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL TRANSFER IN</b>	<b>\$90,300</b>	<b>\$0</b>	<b>\$90,300</b>	

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE INTEREST	0	16,534	(16,534)	Corrections to Debt Service Schedules
BOND/NOTE PRINCIPAL	122,515	0	122,515	Corrections to Debt Service Schedules
<b>TOTAL</b>	<b>\$122,515</b>	<b>\$16,534</b>	<b>\$105,981</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$122,515</b>	<b>\$16,534</b>	<b>\$105,981</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 3628 2012 NMFA REFUNDING

#### TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
STATE SHARED GROSS REC TAX	532,000	0	532,000	Refunding of 2003 SSGRT Revenue Bonds (3250)
INVESTMENT INCOME	1,000	0	1,000	Refunding of 2003 SSGRT Revenue Bonds (3250)
<b>TOTAL</b>	<b>\$533,000</b>	<b>\$0</b>	<b>\$533,000</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL TRANSFER IN</b>	<b>\$533,000</b>	<b>\$0</b>	<b>\$533,000</b>	

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE INTEREST	15,043	0	15,043	Refunding of 2003 SSGRT Revenue Bonds (3250)
BOND/NOTE PRINCIPAL	740,000	0	740,000	Refunding of 2003 SSGRT Revenue Bonds (3250)
<b>TOTAL</b>	<b>\$755,043</b>	<b>\$0</b>	<b>\$755,043</b>	<b>FINANCIAL SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$755,043</b>	<b>\$0</b>	<b>\$755,043</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 4001 FACILITIES GENERAL FUND

#### TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	600,000	0	600,000	Transfer from General Fund for Casteñeda Bldg Renovation
<b>TOTAL</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>PUBLIC WORKS</b>
<b>TOTAL TRANSFER IN</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TELEPHONE	50,000	0	50,000	Casteñeda Bldg- Furniture, Fixtures & Equipment
GENERAL BLDGS CAPITAL OUTLAY	550,000	0	550,000	Casteñeda Bldg Renovation
GENERAL BLDGS CAPITAL OUTLAY	0	89,866	(89,866)	To match actual remaining balance allocation
GENERAL BLDGS CAPITAL OUTLAY	119,866	0	119,866	To match fund balance after interest revenues
<b>TOTAL</b>	<b>\$719,866</b>	<b>\$89,866</b>	<b>\$630,000</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$719,866</b>	<b>\$89,866</b>	<b>\$630,000</b>	

### 4010 HUD FACILITIES PROJECTS

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	0	545,093	(545,093)	To match remaining loan amount.
<b>TOTAL</b>	<b>\$0</b>	<b>\$545,093</b>	<b>(\$545,093)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$545,093</b>	<b>(\$545,093)</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 4011 FACILITIES FEDERAL GRANTS

#### REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
HUD EDI-ECON DEVEL INITIATIVE	0	122,166	(122,166)	To match remaining grant balance of revenues
US DEPARTMENT OF INTERIOR	0	199,241	(199,241)	To match remaining grant balance of revenues
<b>TOTAL</b>	<b>\$0</b>	<b>\$321,407</b>	<b>(\$321,407)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$321,407</b>	<b>(\$321,407)</b>	

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	0	199,241	(199,241)	To match remaining grant balance of expenses
GENERAL BLDGS CAPITAL OUTLAY	0	122,166	(122,166)	To match remaining grant balance of expenses
<b>TOTAL</b>	<b>\$0</b>	<b>\$321,407</b>	<b>(\$321,407)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$321,407</b>	<b>(\$321,407)</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 4012 FACILITIES STATE GRANTS

#### REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF FINANCE & ADMIN	190,678	0	190,678	To match remaining grant balance of revenues
<b>TOTAL</b>	<b>\$190,678</b>	<b>\$0</b>	<b>\$190,678</b>	<b>PUBLIC WORKS</b>
<b>TOTAL REVENUES</b>	<b>\$190,678</b>	<b>\$0</b>	<b>\$190,678</b>	

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	132,483	0	132,483	To match remaining grant balance of expenses
PARK	58,195	0	58,195	To match remaining grant balance of expenses
<b>TOTAL</b>	<b>\$190,678</b>	<b>\$0</b>	<b>\$190,678</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$190,678</b>	<b>\$0</b>	<b>\$190,678</b>	

### 4021 2003 GRT BOND FACILITIES/PARKS

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PARK	0	251	(251)	To match fund balance after interest revenues
<b>TOTAL</b>	<b>\$0</b>	<b>\$251</b>	<b>(\$251)</b>	<b>PARKS &amp; RECREATION</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$251</b>	<b>(\$251)</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### 4023 2005 GRT BOND PUBL IMPROVEMTS

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PARK	5,000	0	5,000	To match fund balance after interest & less expenses
<b>TOTAL</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>PARKS &amp; RECREATION</b>
PAVING	0	39,195	(39,195)	Outfall Channel Multi Use Path 10-11-312
LIGHTING	2,127	0	2,127	To match fund balance after interest & less expenses
<b>TOTAL</b>	<b>\$2,127</b>	<b>\$39,195</b>	<b>(\$37,068)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,127</b>	<b>\$39,195</b>	<b>(\$32,068)</b>	

#### 4024 CONVENTION CENTER PROJECT

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	169,240	0	169,240	To match fund balance after interest & less expenses
GENERAL BLDGS CAPITAL OUTLAY	609,919	0	609,919	To match fund balance after interest & less expenses
<b>TOTAL</b>	<b>\$779,159</b>	<b>\$0</b>	<b>\$779,159</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$779,159</b>	<b>\$0</b>	<b>\$779,159</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### 4028 2011 GRT FACILITIES PROJECTS

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	57,770	43,641	14,129	To match fund balance after actual expenses
GENERAL BLDGS CAPITAL OUTLAY	294,190	0	294,190	To match fund balance after interest revenues
<b>TOTAL</b>	<b>\$351,960</b>	<b>\$43,641</b>	<b>\$308,319</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$351,960</b>	<b>\$43,641</b>	<b>\$308,319</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### 4106 PUBLIC PARK DEVELOPMENT

##### REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PARK FEE MGT	0	13,072	(13,072)	PIF Fees collected under PIF GEN
<b>TOTAL</b>	<b>\$0</b>	<b>\$13,072</b>	<b>(\$13,072)</b>	<b>PUBLIC WORKS</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$13,072</b>	<b>(\$13,072)</b>	

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PARK	15,936	0	15,936	Correct beginning balance to PIF #4
PARK	0	162,090	(162,090)	Correct beginning balance to PIF GEN
PARK	13,582	0	13,582	Correct beginning balance to PIF #2
PARK	221,457	0	221,457	Correct beginning balance to PIF #1
PARK	0	705	(705)	Correct beginning balance to PIF Pueblos at Alameda
PARK	0	152	(152)	Correct beginning balance to PIF #3
<b>TOTAL</b>	<b>\$250,975</b>	<b>\$162,947</b>	<b>\$88,028</b>	<b>PARKS &amp; RECREATION</b>
<b>TOTAL EXPENDITURES</b>	<b>\$250,975</b>	<b>\$162,947</b>	<b>\$88,028</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### 4112 STATE GRANT PARK/LAND IMPROV

##### REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF FINANCE & ADMIN	30,000	0	30,000	To match re-authorized grant balance of revenues
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>PARKS &amp; RECREATION</b>
<b>TOTAL REVENUES</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LAND IMPROVEMENTS	30,000	0	30,000	To match re-authorized grant balance of revenues
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>PARKS &amp; RECREATION</b>
<b>TOTAL EXPENDITURES</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 4202 GR REC TAX STREET MAINTENANCE

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	32,631	0	32,631	Pavement Maintenance Software
PAVING	41,616	0	41,616	El Paseo Stripping Carry over to FY '13
SIDEWALKS	23,439	0	23,439	Sidewalk project not completed in FY 12
PAVING	21,657	0	21,657	Union Stern 11-12-328
PAVING	14,741	0	14,741	Project not complete
PAVING	94,817	0	94,817	Project not bid in FY 12
PAVING	10,839	0	10,839	Main St Ph II S 10-11-302
PAVING	0	130,000	(130,000)	Amador ADA Ph IIB 11-12-395
LIGHTING	31,888	0	31,888	Union Stern 11-12-328
PAVING	436,014	0	436,014	Overlay Project not completed due to Pricing agreement delay.
<b>TOTAL</b>	<b>\$707,642</b>	<b>\$130,000</b>	<b>\$577,642</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$707,642</b>	<b>\$130,000</b>	<b>\$577,642</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### 4205 SPECIAL STREET PROJECTS

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DRAINS	94,813	0	94,813	Engler/Jornada 10-11-534
<b>TOTAL</b>	<b>\$94,813</b>	<b>\$0</b>	<b>\$94,813</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$94,813</b>	<b>\$0</b>	<b>\$94,813</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 4212 STATE GRANT STREET IMPROVEMTS

#### REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF FINANCE & ADMIN	0	231,240	(231,240)	Project completed
<hr/>				
<b>TOTAL</b>	<b>\$0</b>	<b>\$231,240</b>	<b>(\$231,240)</b>	<b>COMMUNITY DEVELOPMENT</b>
<hr/>				
NM DEPT OF TRANSPORTATION	0	417,469	(417,469)	Project completed
<hr/>				
NM ENERGY/MINERALS/NTRL RES	266,330	0	266,330	Project not bid in FY 12
<hr/>				
NM DEPT OF TRANSPORTATION	0	506,398	(506,398)	Revenue for Main Street Phase II Grant
<hr/>				
NM DEPT OF TRANSPORTATION	188,100	0	188,100	Revenue for Outfall Channel Trail Multi-use Path
<hr/>				
NM DEPT OF TRANSPORTATION	0	532,482	(532,482)	Amador ADA Ph IIB 11-12-395
<hr/>				
<b>TOTAL</b>	<b>\$454,430</b>	<b>\$1,456,349</b>	<b>(\$1,001,919)</b>	<b>PUBLIC WORKS</b>
<hr/>				
<b>TOTAL REVENUES</b>	<b>\$454,430</b>	<b>\$1,687,589</b>	<b>(\$1,233,159)</b>	

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	0	231,240	(231,240)	Project completed
<hr/>				
<b>TOTAL</b>	<b>\$0</b>	<b>\$231,240</b>	<b>(\$231,240)</b>	<b>COMMUNITY DEVELOPMENT</b>
<hr/>				
PAVING	0	532,482	(532,482)	Amador ADA Ph IIB 11-12-395

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	0	506,398	(506,398)	Main St Ph II S 10-11-302
PAVING	188,100	0	188,100	Multi Use Path 10-11-312
PAVING	0	376,969	(376,969)	Project completed
PAVING	266,330	0	266,330	Project not bid in FY 12
<b>TOTAL</b>	<b>\$454,430</b>	<b>\$1,415,849</b>	<b>(\$961,419)</b>	<b>PUBLIC WORKS</b>
PAVING	0	40,500	(40,500)	Project completed
<b>TOTAL</b>	<b>\$0</b>	<b>\$40,500</b>	<b>(\$40,500)</b>	<b>UTILITIES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$454,430</b>	<b>\$1,687,589</b>	<b>(\$1,233,159)</b>	

### 4213 NMFA STREET PROJECTS 2006

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FLOOD CHANNELS	9,472	0	9,472	Project not complete
<b>TOTAL</b>	<b>\$9,472</b>	<b>\$0</b>	<b>\$9,472</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$9,472</b>	<b>\$0</b>	<b>\$9,472</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### 4214 NMFA STREETS 2007

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	17,500	0	17,500	Elks/Kennedy Improvements
PAVING	37,194	0	37,194	Project not complete
<b>TOTAL</b>	<b>\$54,694</b>	<b>\$0</b>	<b>\$54,694</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$54,694</b>	<b>\$0</b>	<b>\$54,694</b>	

#### 4224 2010 MGRT STREETS PROJECTS

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	392,293	0	392,293	N Sonoma Widening 11-12-416
PAVING	45,480	0	45,480	Project not bid in FY 12
<b>TOTAL</b>	<b>\$437,773</b>	<b>\$0</b>	<b>\$437,773</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$437,773</b>	<b>\$0</b>	<b>\$437,773</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### 4225 2011 GRT STREET PROJECTS

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	420,000	0	420,000	Bruins Lane more funding needed.
PAVING	250,000	0	250,000	Hoagland Alameda Traffic Signal; Project inadvertently left out during budget.
PAVING	250,000	0	250,000	Possible grant match for Roadrunner Bike Path inadvertently left out during budget.
PAVING	1,919,818	0	1,919,818	Sonoma Ranch S. Ext 11-12-401
<b>TOTAL</b>	<b>\$2,839,818</b>	<b>\$0</b>	<b>\$2,839,818</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,839,818</b>	<b>\$0</b>	<b>\$2,839,818</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

## 4300 AIRPORT IMPROVEMENT

### REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED AVIATION ADMINISTRATION	0	1,205,557	(1,205,557)	Corrected Grant Revenue
NM DEPT OF TRANSPORTATION	0	961,257	(961,257)	Corrected Grant Revenue
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,166,814</b>	<b>(\$2,166,814)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$2,166,814</b>	<b>(\$2,166,814)</b>	

### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PROFESSIONAL & TECHNICAL SRV	0	193,321	(193,321)	Corrected Grant Expense budget
GENERAL BLDGS CAPITAL OUTLAY	0	31,627	(31,627)	Project not completed
MAJOR EQUIPMENT	0	160,673	(160,673)	Corrected Grant Expense budget
PAVING	0	929,647	(929,647)	Corrected Grant Expense budget
TAXIWAYS	0	912,241	(912,241)	Corrected Grant Expense budget
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,227,509</b>	<b>(\$2,227,509)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$2,227,509</b>	<b>(\$2,227,509)</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 4400 FLOOD CONTROL

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	134,904	0	134,904	Outfall Channel Multi Use Path 10-11-312
PAVING	481	0	481	Project not complete
PAVING	15,000	0	15,000	El Paseo Median Improvement Grant Match not spend in FY12
PAVING	62,000	0	62,000	Amador ADA Ph IIB 11-12-395
PAVING	125,116	0	125,116	Alameda Arroyo Trail Grant Match not spend in FY 12
FLOOD CHANNELS	25,000	0	25,000	Telshor ADA Improvement Grant Match
FLOOD CHANNELS	110,162	0	110,162	Project not complete
FLOOD CHANNELS	24,125	0	24,125	N Sonoma Widening 11-12-416
FLOOD CHANNELS	119,235	0	119,235	El Molino PH V 09-10-468
FLOOD CHANNELS	176,900	0	176,900	Bruins Lane Project not bid in FY 12
FLOOD CHANNELS	59,526	0	59,526	Burn Lake Match not spend in FY 12

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SIDEWALKS	87,500	0	87,500	Sidewalk money
FLOOD CHANNELS	34,516	0	34,516	Projects not complete
<b>TOTAL</b>	<b>\$974,465</b>	<b>\$0</b>	<b>\$974,465</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$974,465</b>	<b>\$0</b>	<b>\$974,465</b>	

#### 4413 FLOOD CONTROL NMFA

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FLOOD CHANNELS	123,112	0	123,112	Project not complete
<b>TOTAL</b>	<b>\$123,112</b>	<b>\$0</b>	<b>\$123,112</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$123,112</b>	<b>\$0</b>	<b>\$123,112</b>	

#### 4414 2011 GRT FLOOD CTR PROJECTS

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FLOOD CHANNELS	720,500	0	720,500	Project not bid in FY 12
FLOOD CHANNELS	0	25,000	(25,000)	Project cancelled
<b>TOTAL</b>	<b>\$720,500</b>	<b>\$25,000</b>	<b>\$695,500</b>	<b>PUBLIC WORKS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$720,500</b>	<b>\$25,000</b>	<b>\$695,500</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### 4900 FEDERAL STIMULUS CAPITAL PROJ

##### REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
US DEPT OF ENERGY	0	379,676	(379,676)	To match remaining grant balance of revenues
<b>TOTAL</b>	<b>\$0</b>	<b>\$379,676</b>	<b>(\$379,676)</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
FED AVIATION ADMINISTRATION	0	13,916	(13,916)	Project closed
<b>TOTAL</b>	<b>\$0</b>	<b>\$13,916</b>	<b>(\$13,916)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$393,592</b>	<b>(\$393,592)</b>	

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	0	379,676	(379,676)	To match remaining grant balance of expenses
<b>TOTAL</b>	<b>\$0</b>	<b>\$379,676</b>	<b>(\$379,676)</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
TAXIWAYS	0	13,916	(13,916)	Project closed
<b>TOTAL</b>	<b>\$0</b>	<b>\$13,916</b>	<b>(\$13,916)</b>	<b>PARKS &amp; RECREATION</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$393,592</b>	<b>(\$393,592)</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### 4912 STATE STIM CAPITAL PROJECTS

##### REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM ENERGY/MINERALS/NTRL RES	0	19,944	(19,944)	To match remaining grant balance of revenues
<b>TOTAL</b>	<b>\$0</b>	<b>\$19,944</b>	<b>(\$19,944)</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$19,944</b>	<b>(\$19,944)</b>	

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	0	19,944	(19,944)	To match remaining grant balance of expenses
<b>TOTAL</b>	<b>\$0</b>	<b>\$19,944</b>	<b>(\$19,944)</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$19,944</b>	<b>(\$19,944)</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 5100 UTILITIES SHARED SERVICES

#### REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
REIMBURSEMENT FROM GAS FUN	33,088	0	33,088	Balance Shared Services fund after adjustments
REIMBURSEMENT FROM WATER FU	26,942	0	26,942	Balance Shared Services fund after adjustments
REIMBURSEMENT FROM SOLID WA	26,726	0	26,726	Balance Shared Services fund after adjustments
REIMB FROM WASTEWATER FUND	26,636	0	26,636	Balance Shared Services fund after adjustments
<b>TOTAL</b>	<b>\$113,392</b>	<b>\$0</b>	<b>\$113,392</b>	<b>UTILITY SHARED SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$113,392</b>	<b>\$0</b>	<b>\$113,392</b>	

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SOFTWARE	12,000	0	12,000	Project incomplete - SCADA
MINOR COMPUTER EQUIPMENT	1,254	0	1,254	Project incomplete - SCADA
SYSTEM UTILITIES REPAIRS	10,159	0	10,159	Project incomplete - SCADA
<b>TOTAL</b>	<b>\$23,413</b>	<b>\$0</b>	<b>\$23,413</b>	<b>UTILITY SCADA SERVICES</b>
PURCHASED SERVICES GENERAL	9,300	0	9,300	Other additional costs may be maintenance contracts and repairs for plotter and printers. Costs are associated with division of technical staff from Administration org to RES/TS section's org.
MOTOR POOL FUEL & LUBRICANTS	6,000	0	6,000	Current 2012 charges add up to only \$60/mo for each vehicle. Added vehicles and added people may use more. ex: no charges showing yet for Leo's vehicle and it has been transferred to RES TS.

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SUPPLIES GENERAL	2,700	0	2,700	Additional costs mostly associated with supplies for plotters/scanners and hp 6300's. Estimated is about \$21K annually due to costs associated with division of technical staff from Administration org to RES/TS section's org.
SOFTWARE	3,000	0	3,000	To cover unanticipated software purchases previously covered by a different department
MINOR COMPUTER EQUIPMENT	5,800	0	5,800	Added costs associated with division of technical staff from Administration org to RES/TS section's org.
<b>TOTAL</b>	<b>\$26,800</b>	<b>\$0</b>	<b>\$26,800</b>	<b>UTILITY SERVICES</b>
PURCHASED SERVICES GENERAL	966	0	966	Project incomplete - Util Safety Web Year 2
PURCHASED SERVICES GENERAL	4,556	0	4,556	Project incomplete - Picacho Hills Due Diligence
PURCHASED SERVICES GENERAL	27,857	0	27,857	Project incomplete - Utilities Impact Fees
PURCHASED SERVICES GENERAL	1,748	0	1,748	Project incomplete - eSafety Web Enhancement
PURCHASED SERVICES GENERAL	1,300	0	1,300	Not completed/Court Reporting Scv
REPAIRS & MAINTENANCE GENER	26,752	0	26,752	Project incomplete - Exterior Painting of the Util Build
<b>TOTAL</b>	<b>\$63,179</b>	<b>\$0</b>	<b>\$63,179</b>	<b>UTILITY SHARED SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$113,392</b>	<b>\$0</b>	<b>\$113,392</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### 5150 SHARED SERVICES SCADA FUND

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	3,994	0	3,994	Project incomplete - SCADA
MAJOR EQUIPMENT	28,006	0	28,006	Project incomplete - Loma Vista/Missouri Booster Replace
<b>TOTAL</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>	<b>UTILITY SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>	

#### 5200 GAS OPERATIONS

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	483	0	483	Project incomplete - Util Safety Web Year 2
PURCHASED SERVICES GENERAL	191,244	0	191,244	Project incomplete - AMR Phase I
PURCHASED SERVICES GENERAL	874	0	874	Project incomplete - eSafety Web Enhancement
TRNFR TO SHARED SERVICES	33,088	0	33,088	Balance Shared Services fund after adjustments
<b>TOTAL</b>	<b>\$225,689</b>	<b>\$0</b>	<b>\$225,689</b>	<b>GAS CONSTRUCTION/MAINTENANCE</b>
<b>TOTAL EXPENDITURES</b>	<b>\$225,689</b>	<b>\$0</b>	<b>\$225,689</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 5250 GAS CAPITAL IMPROVEMENTS

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	2,026	0	2,026	Work not completed in FY2012 therefore not budget in FY2013
UTILITIES INFRASTRUCTURE	882	0	882	Sonoma Ranch S. Ext 11-12-401
UTILITIES INFRASTRUCTURE	274,519	0	274,519	Project incomplete - Valley Dr Utilities
UTILITIES INFRASTRUCTURE	571,046	0	571,046	Project incomplete - Gas Rehab IX
UTILITIES INFRASTRUCTURE	14,558	0	14,558	Project incomplete - EMWR Fail Over System
UTILITIES INFRASTRUCTURE	146,269	0	146,269	N Sonoma Widening 11-12-416
UTILITIES INFRASTRUCTURE	2,601	0	2,601	El Molino PH V 09-10-468
UTILITIES INFRASTRUCTURE	16,947	0	16,947	Project incomplete - NMDOT US 70 - N. Main
UTILITIES INFRASTRUCTURE	134,163	0	134,163	Project incomplete - Lantana Sewer Improv Ph I
<b>TOTAL</b>	<b>\$1,163,011</b>	<b>\$0</b>	<b>\$1,163,011</b>	<b>GAS CONSTRUCTION/MAINTENANCE</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,163,011</b>	<b>\$0</b>	<b>\$1,163,011</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### 5260 GAS EQUIPMENT REPLACE RESERVE

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	125,000	0	125,000	Rolling over FY12 for vehicle which has still not been purchased by Fleet.
<b>TOTAL</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>GAS CONSTRUCTION/MAINTENANCE</b>
<b>TOTAL EXPENDITURES</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 5300 WATER OPERATIONS

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	5,038	0	5,038	Not completed/PRV Vault
SYSTEM UTILITIES-PAVEMENT	59,517	0	59,517	Bid/Contract on Crusher Fine
SUPPLIES GENERAL	258	0	258	Rolled Over to PO # 13200133 Nat.Office
PURCHASED SERVICES GENERAL	21,100	0	21,100	To cover electrical for modular bldg REQ: 13100450
PURCHASED SERVICES GENERAL	483	0	483	Project incomplete - Util Safety Web Year 2
PURCHASED SERVICES GENERAL	143,731	0	143,731	Project incomplete - AMR Phase I
PROFESSIONAL & TECHNICAL SRV	1,613	0	1,613	Rolled Over to PO # 13200080 Fitzpatrick
MINOR COMPUTER EQUIPMENT	1,000	0	1,000	Computer order incomplete, more to be added.
CHEMICAL SUPPLIES	144,200	0	144,200	Bid/Contract on Blended Phosphate
CHEMICAL SUPPLIES	16,782	0	16,782	Bid/Contract on 150 lb Chlorine
PURCHASED SERVICES GENERAL	874	0	874	Project incomplete - eSafety Web Enhancement

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRNFR TO SHARED SERVICES	26,942	0	26,942	Balance Shared Services fund after adjustments
PROJECT LANDSCAPING	29,917	0	29,917	Project incomplete - Util Front Lawn Landscaping
<b>TOTAL</b>	<b>\$451,455</b>	<b>\$0</b>	<b>\$451,455</b>	<b>WATER SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$451,455</b>	<b>\$0</b>	<b>\$451,455</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 5350 WATER CAPITAL IMPROVEMENTS

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	705	0	705	Project incomplete - Well 59B Wall Screening
<b>TOTAL</b>	<b>\$705</b>	<b>\$0</b>	<b>\$705</b>	<b>WATER PROJECTS/GRANTS</b>
UTILITIES INFRASTRUCTURE	1,383	0	1,383	N Sonoma Widening 11-12-416
UTILITIES INFRASTRUCTURE	470,678	0	470,678	Project incomplete - Valley Dr Utilities
UTILITIES INFRASTRUCTURE	4,541	0	4,541	Sonoma Ranch S. Ext 11-12-401
UTILITIES INFRASTRUCTURE	48,627	0	48,627	Work not completed in FY2012 therefore not budget in FY2013
<b>TOTAL</b>	<b>\$525,229</b>	<b>\$0</b>	<b>\$525,229</b>	<b>WATER REHAB PROJECT</b>
UTILITIES INFRASTRUCTURE	303,971	0	303,971	Bid/Contract on Well Maintenance
<b>TOTAL</b>	<b>\$303,971</b>	<b>\$0</b>	<b>\$303,971</b>	<b>WATER SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$829,905</b>	<b>\$0</b>	<b>\$829,905</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### 5374 WATER 2005A BOND PROJECTS

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	7,441	0	7,441	Project incomplete - W. Mesa Ph IV Project 2 - PER
UTILITIES INFRASTRUCTURE	1,463	0	1,463	Project incomplete - W. Mesa Ph IV Project 2 - EID
<b>TOTAL</b>	<b>\$8,904</b>	<b>\$0</b>	<b>\$8,904</b>	<b>WATER PROJECTS/GRANTS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,904</b>	<b>\$0</b>	<b>\$8,904</b>	

#### 5377 WATER NMFA LOAN PROJECTS

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	125,557	0	125,557	Project incomplete - Drilling of Wells 66 & 72
UTILITIES INFRASTRUCTURE	60,033	0	60,033	Project incomplete - N. Zone 1 Tank
<b>TOTAL</b>	<b>\$185,590</b>	<b>\$0</b>	<b>\$185,590</b>	<b>WATER PROJECTS/GRANTS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$185,590</b>	<b>\$0</b>	<b>\$185,590</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### 5378 WATER NMFA PROJECTS 2007

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	1,660	0	1,660	El Molino PH V 09-10-468
UTILITIES INFRASTRUCTURE	711,853	0	711,853	Project incomplete - Drilling of Wells 66 & 72
UTILITIES INFRASTRUCTURE	5,218	0	5,218	Project incomplete - EMWR Fail Over System
UTILITIES INFRASTRUCTURE	16,362	0	16,362	Project incomplete - Water Service Leak Assessment
UTILITIES INFRASTRUCTURE	15,939	0	15,939	Project incomplete - Well 66 & 72 Specs/Contracts
UTILITIES INFRASTRUCTURE	18,214	0	18,214	Project incomplete - Well 66 Drilling Oversight
<b>TOTAL</b>	<b>\$769,246</b>	<b>\$0</b>	<b>\$769,246</b>	<b>WATER PROJECTS/GRANTS</b>
<b>TOTAL EXPENDITURES</b>	<b>\$769,246</b>	<b>\$0</b>	<b>\$769,246</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 5400 WASTEWATER OPERATIONS

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SUPPLIES GENERAL	45,000	0	45,000	Project incomplete - Rolled over to PO # 13200107 CED (modular building)
SYSTEM UTILITIES REPAIRS	7,490	0	7,490	Not completed/Donnelle Ultra Violet
PURCHASED SERVICES GENERAL	483	0	483	Project incomplete - Util Safety Web Year 2
PURCHASED SERVICES GENERAL	18,676	0	18,676	Project incomplete - Rolled over to PO # 13200269 CAS
PURCHASED SERVICES GENERAL	3,761	0	3,761	Project incomplete - Rolled over to PO # 13200168 Midwest
PURCHASED SERVICES GENERAL	874	0	874	Project incomplete - eSafety Web Enhancement
PROFESSIONAL & TECHNICAL SRV	5,100	0	5,100	Project incomplete - Rollover Requ # 13100366 for Hach
ODOR CONTROL CHEMICALS	76,019	0	76,019	Bid/Contract for Kemira
FIELD SUPPLIES	25,943	0	25,943	Bid/Contract for Fort Bend
CHEMICAL SUPPLIES	17,354	0	17,354	Bid/Contract for DPC Chlorine
PURCHASED SERVICES GENERAL	2,099	0	2,099	Project incomplete - Rolled over to PO # 13200328 Gracy

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRNFR TO SHARED SERVICES	26,636	0	26,636	Balance Shared Services fund after adjustments
<b>TOTAL</b>	<b>\$229,435</b>	<b>\$0</b>	<b>\$229,435</b>	<b>UTILITY SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$229,435</b>	<b>\$0</b>	<b>\$229,435</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 5450 WASTEWATER CAPITAL IMPROVEMENT

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	18,522	0	18,522	Project incomplete - EMWR Ph IIC
UTILITIES INFRASTRUCTURE	43,618	0	43,618	Work not completed in FY2012 therefore not budget in FY2013
UTILITIES INFRASTRUCTURE	5,365	0	5,365	Sonoma Ranch S. Ext 11-12-401
UTILITIES INFRASTRUCTURE	138,934	0	138,934	Project incomplete - WWTP Generator Replacement
UTILITIES INFRASTRUCTURE	339,916	0	339,916	Project incomplete - Valley Dr Utilities
UTILITIES INFRASTRUCTURE	451,840	0	451,840	Project incomplete - Septic Systems
UTILITIES INFRASTRUCTURE	55,403	0	55,403	Project incomplete - NMDOT US 70 - N. Main
UTILITIES INFRASTRUCTURE	62,584	0	62,584	Project incomplete - Gas Rehab IX
UTILITIES INFRASTRUCTURE	2,862	0	2,862	Project incomplete - EMWR Lift Station Phase IIC
UTILITIES INFRASTRUCTURE	9,960	0	9,960	Project incomplete - EMWR Fail Over System
UTILITIES INFRASTRUCTURE	1,763	0	1,763	N Sonoma Widening 11-12-416

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	1,666	0	1,666	El Molino PH V 09-10-468
UTILITIES INFRASTRUCTURE	107,557	0	107,557	Project incomplete - Lantana Sewer Improv Ph I
<b>TOTAL</b>	<b>\$1,239,990</b>	<b>\$0</b>	<b>\$1,239,990</b>	<b>UTILITY SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,239,990</b>	<b>\$0</b>	<b>\$1,239,990</b>	

### 5500 SOLID WASTE OPERATIONS

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	874	0	874	Project incomplete - eSafety Web Enhancement
PURCHASED SERVICES GENERAL	483	0	483	Project incomplete - Util Safety Web Year 2
TRNFR TO SHARED SERVICES	26,726	0	26,726	Balance Shared Services fund after adjustments
<b>TOTAL</b>	<b>\$28,083</b>	<b>\$0</b>	<b>\$28,083</b>	<b>UTILITY SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$28,083</b>	<b>\$0</b>	<b>\$28,083</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### 5510 SOLID WASTE LANDFILL CLOSURE

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MATERIAL TESTING	23,604	0	23,604	Project incomplete - Foothills Landfill 2012 Report
MATERIAL TESTING	408	0	408	Project incomplete - LC Landfill Hydro Services
PURCHASED SERVICES GENERAL	874	0	874	Project incomplete - eSafety Web Enhancement
MATERIAL TESTING	1,123	0	1,123	Project incomplete - Foothills Landfill 2011 Report
<b>TOTAL</b>	<b>\$26,009</b>	<b>\$0</b>	<b>\$26,009</b>	<b>UTILITY SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$26,009</b>	<b>\$0</b>	<b>\$26,009</b>	

#### 5560 SOLID WASTE EQUIP REPL RESERVE

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	93,512	0	93,512	Container Delivery Vehicle - on order
ROLLING EQUIP INCL TRAILERS	32,805	0	32,805	Vehicle on order. Payment not processed.
<b>TOTAL</b>	<b>\$126,317</b>	<b>\$0</b>	<b>\$126,317</b>	<b>UTILITY SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$126,317</b>	<b>\$0</b>	<b>\$126,317</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### 5577 SW NMFA PROJECTS

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	197,012	0	197,012	Amrep Bodies for Residential Side Loaders - delivered, but not paid
<b>TOTAL</b>	<b>\$197,012</b>	<b>\$0</b>	<b>\$197,012</b>	<b>UTILITY SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$197,012</b>	<b>\$0</b>	<b>\$197,012</b>	

#### 5920 TRANSIT

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MEDICAL SERVICES	513	0	513	Did not make complete purchase
UNIFORMS & SAFETY WEAR	1,065	0	1,065	Did not make complete purchase
<b>TOTAL</b>	<b>\$1,578</b>	<b>\$0</b>	<b>\$1,578</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,578</b>	<b>\$0</b>	<b>\$1,578</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### 5921 TRANSIT INTERMODAL CENTER

##### REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED TRANSPORTATION ADMINIST	650,000	377,394	272,606	To match remaining grant balance of revenues
<b>TOTAL</b>	<b>\$650,000</b>	<b>\$377,394</b>	<b>\$272,606</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$650,000</b>	<b>\$377,394</b>	<b>\$272,606</b>	

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	812,500	346,231	466,269	To match remaining grant balance of expenses
<b>TOTAL</b>	<b>\$812,500</b>	<b>\$346,231</b>	<b>\$466,269</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$812,500</b>	<b>\$346,231</b>	<b>\$466,269</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 5922 FTA RECOVERY GRANT

#### REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED TRANSPORTATION ADMINIST	0	18,925	(18,925)	\$40K is double budgeted. It is in 24312 already so will remove from 61L05. FTA approved moving some grant funds from project 24130
FED TRANSPORTATION ADMINIST	0	3,912	(3,912)	Balance left for this project in FY13
FED TRANSPORTATION ADMINIST	0	21,075	(21,075)	FTA approved moving funds to project 61L05
<b>TOTAL</b>	<b>\$0</b>	<b>\$43,912</b>	<b>(\$43,912)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$43,912</b>	<b>(\$43,912)</b>	

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MINOR EQUIPMENT	0	3,912	(3,912)	Balance left for this project in FY13
GENERAL BLDGS CAPITAL OUTLAY	0	18,925	(18,925)	\$40K is double budgeted. It is in 24312 already so will remove from 61L05. FTA approved moving some grant funds from project 24130
ROLLING EQUIP INCL TRAILERS	0	21,075	(21,075)	FTA approved moving funds to project 61L05
<b>TOTAL</b>	<b>\$0</b>	<b>\$43,912</b>	<b>(\$43,912)</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$43,912</b>	<b>(\$43,912)</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 6150 FLEET SERVICES

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
HEALTH INS	4,384	0	4,384	Add budget for Administrative Assitant
RETIREMENT HEALTH CARE INS	591	0	591	Add budget for Administrative Assitant
PERA	4,472	0	4,472	Add budget for Administrative Assitant
WORKERS COMPENSATION	10	0	10	Add budget for Administrative Assitant
INSURANCE ADMINISTRATION F	10	0	10	Add budget for Administrative Assitant
FICA MEDICARE	428	0	428	Add budget for Administrative Assitant
DENTAL INS	418	0	418	Add budget for Administrative Assitant
CLASSIFIED	29,516	0	29,516	Add budget for Administrative Assitant
LIFE AND DISABILITY INS	122	0	122	Add budget for Administrative Assitant
FICA SOCIAL SECURITY	1,830	0	1,830	Add budget for Administrative Assitant
<b>TOTAL</b>	<b>\$41,781</b>	<b>\$0</b>	<b>\$41,781</b>	<b>TRANSPORTATION SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$41,781</b>	<b>\$0</b>	<b>\$41,781</b>	

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### 6320 EMPLOYEE HEALTH

##### TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	600,000	0	600,000	To plan for increase in health insurance premiums
<b>TOTAL</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>HUMAN RESOURCES</b>
<b>TOTAL TRANSFER IN</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	

#### 6330 WORKERS COMPENSATION

##### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WORKERS COMPENSATION MEDIC	600,000	0	600,000	Carryover Workers' Comp Medical funds in anticipation of settlements.
<b>TOTAL</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>HUMAN RESOURCES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	

## Narrative for Proposed Carry Over Budget Requests FY 2012-13

### 7422 METRO NARCOTICS HIDTA GRANTS

#### REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
OFFICE NATL DRUG CONTRL POLI	0	28,250	(28,250)	To match budget with remaining grant balance
<b>TOTAL</b>	<b>\$0</b>	<b>\$28,250</b>	<b>(\$28,250)</b>	<b>METRO NARCOTICS AGENCY</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$28,250</b>	<b>(\$28,250)</b>	

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SCHEDULED OVERTIME	0	17,885	(17,885)	To match budget with remaining grant balance
CLASSIFIED	5,460	0	5,460	To match budget with remaining grant balance
BLDG OR LAND RENTALS	37,274	0	37,274	To match budget with remaining grant balance
SUPPLIES GENERAL	0	54,821	(54,821)	To match budget with remaining grant balance
TELEPHONE	452	0	452	To match budget with remaining grant balance
TRAVEL GENERAL	1,136	0	1,136	To match budget with remaining grant balance
TUITION DUES LICENSES GENERL	121	0	121	To match budget with remaining grant balance
MINOR EQUIPMENT	13	0	13	To match budget with remaining grant balance
<b>TOTAL</b>	<b>\$44,456</b>	<b>\$72,706</b>	<b>(\$28,250)</b>	<b>METRO NARCOTICS AGENCY</b>

### Narrative for Proposed Carry Over Budget Requests FY 2012-13

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
<b>TOTAL EXPENDITURES</b>	<b>\$44,456</b>	<b>\$72,706</b>	<b>(\$28,250)</b>	

### 7480 GIFTS & MEMORIALS

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	45,526	0	45,526	To increase budget up to the amount collected in Gifts & Memorials for benefit of library.
PURCHASED SERVICES GENERAL	123	0	123	To increase budget up to the amount collected in Gifts & Memorials for benefit of Railroad Museum.
<b>TOTAL</b>	<b>\$45,649</b>	<b>\$0</b>	<b>\$45,649</b>	<b>COMMUNITY &amp; CULTURAL SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$45,649</b>	<b>\$0</b>	<b>\$45,649</b>	

### 7490 EMPLOYEE BENEFITS COMMITTEE

#### EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SUPPLIES GENERAL	3,000	0	3,000	Reoccurring Expenditures until new foundation paperwork completed
PURCHASED SERVICES GENERAL	1,000	0	1,000	Reoccurring Expenditures until new foundation paperwork completed
<b>TOTAL</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>ADMINISTRATIVE SERVICES</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	