

City of Las Cruces[®]

PEOPLE HELPING PEOPLE

Council Action and Executive Summary

Item # 7 Ordinance/Resolution# 13-106

For Meeting of _____
(Ordinance First Reading Date)

For Meeting of January 22, 2013
(Adoption Date)

TITLE: A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2012/2013 BUDGET ALLOWING FOR CARRY OVER EXPENSES AND REALLOCATIONS OF OPERATING AND CAPITAL COSTS DUE TO MID-YEAR DEVELOPMENTS REGARDING REVENUES AND EXPENDITURES.

PURPOSE(S) OF ACTION:

Approve budget adjustments.

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

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

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

Attached recommendations also reflect staff review of revenue and expenditure activity through November 2012. Budget adjustments include staff recommendations to account for variations that would impact revenues and expenditures through the remainder of the fiscal year.

SUPPORT INFORMATION:

1. Resolution.
2. Exhibit "A", Fiscal Year 2012/2013 Budget Adjustments.
3. Attachment "1", Summary of Adjustments.

SOURCE OF FUNDING:

Is this action already budgeted?	Yes	<input type="checkbox"/>	See fund summary below
	No	<input checked="" type="checkbox"/>	If No, then check one below:
	<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.
Does this action create any revenue?	Yes	<input type="checkbox"/>	Funds will be deposited into this fund: _____ in the amount of \$_____ for FY_____.
	No	<input checked="" type="checkbox"/>	There is no new revenue generated by this action.

BUDGET NARRATIVE

*Refer to Exhibit "A", Fiscal Year 2012/2013 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"; this will approve the resolution to adjust the City's FY 2012/2013 budget so revenues, expenditures and balances will more accurately reflect developments for the fiscal year.
2. Vote "No"; this will not approve the resolution to adjust the City's FY 2012/2013 budget. Revenues, expenditures and balances will not accurately reflect developments for the fiscal year.
3. Vote to "Amend"; this could modify the scope and number of proposed budget adjustments.
4. Vote to "Table"; this will not reflect developments for the fiscal year.

REFERENCE INFORMATION:

NA.

RESOLUTION NO. 13-106

A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2012/2013 BUDGET ALLOWING FOR CARRY OVER EXPENSES AND REALLOCATIONS OF OPERATING AND CAPITAL COSTS DUE TO MID-YEAR DEVELOPMENTS REGARDING REVENUES AND EXPENDITURES.

The City Council is informed that:

WHEREAS, City staff members have prepared a mid-year budget adjustment for the fiscal year starting July 1, 2012 through June 30, 2013; and

WHEREAS, the adjustments are necessary due to changes in the beginning fund balances as well as mid-year review of revenue and expense variations for the fiscal year 2012/2013; and

WHEREAS, it is in the best interest of the City of Las Cruces that the mid-year budget adjustment for fiscal year 2012/2013 be approved.

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

(I)

THAT the budget adjustment reflected in Exhibit "A" attached as set forth for the fiscal year 2012/2013 is hereby adopted and authorized.

(II)

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

DONE AND APPROVED this _____ day of _____, 2013.

APPROVED:

Mayor

ATTEST:

City Clerk

(SEAL)

VOTE:

Mayor Miyagishima: _____

Councillor Silva: _____

Councillor Smith: _____

Councillor Pedroza: _____

Councillor Small: _____

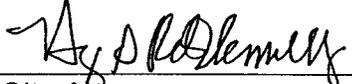
Councillor Sorg: _____

Councillor Thomas: _____

Moved by: _____

Seconded by: _____

APPROVED AS TO FORM:



City Attorney

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

FUND				
General Fund 1000				
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
BEGINNING BALANCE	\$ 18,384,852	20,618,146	0	20,618,146
REVENUES				
Gross Receipts Taxes	\$ 57,518,930	58,777,000	53,000	58,830,000
Property Taxes	9,276,216	9,267,952		9,267,952
Franchise Fees	2,742,676	2,745,315	146,730	2,892,045
Administrative Transfers	3,025,777	3,162,186	(9,412)	3,152,774
Police Fines	762,579	921,726	(247,708)	674,018
Permits/Fees/Licenses	149,946	1,276,291	(80,300)	1,195,991
All Other Revenues	6,233,195	5,602,081	1,634,463	7,236,544
TOTAL REVENUES	\$ 79,709,319	81,752,551	1,496,773	83,249,324
TOTAL RESOURCES	\$ 98,094,171	102,370,697	1,496,773	103,867,470
EXPENDITURES				
Administration	\$ 2,887,616	3,402,107		3,402,107
Community & Cultural Services	5,388,068	5,423,081	(4,000)	5,419,081
Community Development	1,390,835	3,037,809	(11,696)	3,026,113
Financial Services	2,916,249	3,002,213		3,002,213
Fire	9,015,609	9,548,628	88,667	9,637,295
Human Resources	938,140	974,496	54,901	1,029,397
Information Technology	3,072,465	3,851,334	172,000	4,023,334
Judicial	1,090,545	1,544,524		1,544,524
Legal	1,081,829	1,344,664	12,700	1,357,364
Legislative	736,918	818,628		818,628
Parks & Recreation	8,568,822	9,175,245	(40,000)	9,135,245
Police	19,275,698	20,828,161	(83,838)	20,744,323
Public Works	6,536,672	5,272,969	58,000	5,330,969
Transportation	2,629,992	5,108,873		5,108,873
Reserves	1,512,517	2,458,231	0	2,458,231
Transfers	10,877,387	12,180,493	799,807	12,980,300
Total General Fund Expenditures	\$ 77,919,362	87,971,456	1,046,541	89,017,997
Accrual Adjustment	443,337	0	0	0
ENDING BALANCE	\$ 20,618,146	14,399,241	450,232	14,849,473
Required 1/12th Reserve	6,493,280	7,330,955	87,212	7,418,166
UN-RESERVED ENDING BALANCE	\$ 14,124,866	7,068,286	363,020	7,431,307

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012/2013

General Fund Reserve Section					
		FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESERVES FOR:					
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	578,589		578,589
722190 City Contribution to Doña Ana Arts Council		40,000	40,000		40,000
722248 Admin Charge - County		93,608	92,680		92,680
722248 Admin Charge - GRT		837,309	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
Total Reserves	\$	1,512,517	2,458,231	0	2,458,231
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	2,082,351	794,641	2,876,992
952330 Fund 2440 Prisoner Care		1,500,000	1,500,000		1,500,000
952421 Fund 2421 DWI Prevention		0	0	183	183
952490 Fund 2490 Judicial Education Fee		0	0	4,983	4,983
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	600,000		600,000
954202 Fund 4202 GRT Street Maintenance Fund		26,772	0		0
954270 Fund 4270 TIDD Capital Projects		0	0		0
965920 Fund 5920 Transit		1,333,944	1,383,944		1,383,944
966320 Fund 6320 Employee Health		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
Total Transfers Out	\$	10,877,387	12,180,493	799,807	12,980,300
GRAND TOTAL RESERVE SECTION					
	\$	12,389,904	14,638,724	799,807	15,438,531

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Permit Services Fund 1015	Community Development		General Fund	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 378,660	237,041	154,067	391,108
REVENUES				
520002 Liquor Licenses	\$ 39,900	0		0
521003 Business License Fees	190,590	0		0
521005 Building Permits	530,382	0		0
521006 Mechanical Permits	147,371	0		0
521007 Electrical Permits	165,847	0		0
546001 Copying Services	55	0		0
570010 Interest on Investment	7,176	0		0
570015 Net Incr (Decr) Fair Value Investment	6,996	0		0
592001 Other Revenue	274	0		0
599925 Cash Over/Short Business Licenses	7	0		0
599927 Cash Over/Short Permits	38	0		0
Total Revenues	\$ 1,088,636	0	0	0
Total Resources	\$ 1,467,296	237,041	154,067	391,108
EXPENDITURES				
Fire Dept - Org 10167050				
Personnel	\$ 350,257	0		0
Operating	0	0		0
Total Fire Dept Org 10167050/60	\$ 350,257	0	0	0
Community Development - Org 10184070				
Personnel	\$ 1,008,449	0		0
Operating	139,221	0		0
Total Community Development Org 10184070	\$ 1,147,670	0	0	0
Community Development - Org 10184090				
Personnel	\$ 49,020	0		0
Operating	3,924	0		0
Total Community Development Org 10184090	\$ 52,944	0	0	0
Total Expenditures	\$ 1,550,871	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 474,683	0		0
Transfer to Fund 1000 - General Fund	0	0	(391,108)	(391,108)
Total Other Financing Sources (Uses)	\$ 474,683	0	(391,108)	(391,108)
ENDING BALANCE	\$ 391,108	237,041	(237,041)	0

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 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 4,304,888	4,296,926	493,843	4,790,769
REVENUES				
570010 Interest on Investment	\$ 103,914	50,000		50,000
570015 Net Incr (Decr) Fair Value Investment	90,145	10,000		10,000
Total Revenues	\$ 194,059	60,000	0	60,000
Total Resources	\$ 4,498,947	4,356,926	493,843	4,850,769
EXPENDITURES				
Administration	\$ 148,776	1,000,000		1,000,000
Facilities	0	0		0
Fire Department	0	495,000		495,000
Parks & Recreation Department	44,840	150,000		150,000
Police Department	567,397	1,431,708		1,431,708
Transportation Department	44,840	0		0
Total Expenditures	\$ 805,853	3,076,708	0	3,076,708
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 2,004,597	2,082,351	794,641	2,876,992
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)	(90,300)		(90,300)
Transfer to Fund 5920 - Transit VAF	(44,425)	0		0
Total Other Financing Sources (Uses)	\$ 1,230,261	1,365,995	794,641	2,160,636
Accrual Adjustment	(132,586)			
ENDING CASH BALANCE	\$ 4,790,769	2,646,213	1,288,484	3,934,697

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 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
512001 Sales Tax Receipts	\$ 32,489,519	32,441,000	(326,000)	32,115,000
512011 Municipal Gross Receipts 82	6,558,267	6,547,000	163,000	6,710,000
512014 Municipal Gross Receipts Tax 90	6,558,267	6,547,000	163,000	6,710,000
Total Revenues	\$ 45,606,053	45,535,000	0	45,535,000
Total Resources	\$ 45,606,053	45,535,000	0	45,535,000
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	\$ (41,123,821)	(42,391,000)	335,000	(42,056,000)
Transfer to Fund 3250 - 2003 GRT Refunding Bond	(905,894)	0		0
Transfer to Fund 3270 - 2005 GRT Refunding Bond	(2,363,328)	(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	(532,000)		(532,000)
Total Other Financing Sources (Uses)	\$ (45,102,453)	(45,385,029)	335,000	(45,050,029)
Accrual Adjustment				
BALANCE INCLUDING RECEIVABLES	\$ 503,600	149,971	335,000	484,971
Accrual Adjustment	(503,600)	(149,971)	(335,000)	(484,971)
ENDING BALANCE	\$ 0	0	0	0

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
M.P.O. Urban Transportation Fund 2090	Community Development		Special Revenue	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
552009-30100 NM Dept of Trans - Safe Rtes to School	\$ 53,495	89,700	8,457	98,157
552009-30105 NM Dept of Trans - MPO Planning	168,455	418,159	30,853	449,012
552007-30205 NM Dept of Trans - Multi-Modal Planning	55,517	134,613	(81,646)	52,967
552009-30305 NM Dept of Trans - Traffic Count	34,291	58,220		58,220
Total Revenues	\$ 311,758	700,692	(42,336)	658,356
Total Resources	\$ 311,758	700,692	(42,336)	658,356
EXPENDITURES				
MPO Safe Routes Pgm 20184270-30100				
Personnel	\$ 49,768	48,596		48,596
Operating	3,727	41,104	8,457	49,561
Total - 20184270	\$ 53,495	89,700	8,457	98,157
MPO Planning 20184060-30105				
Personnel	\$ 151,016	146,572		146,572
Operating	17,439	271,587	30,853	302,440
Total 20184060	\$ 168,455	418,159	30,853	449,012
MPO Multi-Modal Planning 20184070-30205				
Personnel	\$ 37,658	35,218		35,218
Operating	17,859	99,395	(81,646)	17,749
Total - 20184070	\$ 55,517	134,613	(81,646)	52,967
MPO Traffic Count Pgm 20184080-30305				
Personnel	\$ 21,563	23,922		23,922
Operating	12,728	34,298		34,298
Total - 20184080	\$ 34,291	58,220	0	58,220
Total Expenditures	\$ 311,758	700,692	(42,336)	658,356
OTHER FINANCING SOURCES (USES)				
Transfer from (to) Fund 1000 - General Fund	\$			
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE	\$ 0	0	0	0

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 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 213,927	141,047	260,306	401,353
REVENUES				
531088 DEA Seized Funds	\$ 245,039	15,000		15,000
570010 Investment Income	5,388	5,000		5,000
570015 Net Incr (Decr) Fair Value Investment	4,032	0		0
Total Revenue	\$ 254,459	20,000	0	20,000
Total Resources	\$ 468,386	161,047	260,306	421,353
EXPENDITURES				
Operating	67,033	134,168	30,000	164,168
Capital	0	0		0
Total Expenditures	\$ 67,033	134,168	30,000	164,168
ENDING BALANCE	\$ 401,353	26,879	230,306	257,185

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Juvenile Citation Program Fund 2412	Community Development		Special Revenue	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
552002 Juvenile Citation Program 150A1	180,735	181,896		181,896
552002 Juvenile Assessment & Reporting Center 150A2	75,570	74,691		74,691
552002 Juvenile Continuum Coordinator 150A4	1,186	3,000	6,383	9,383
Total Revenues	\$ 257,491	259,587	6,383	265,970
Total Resources	\$ 257,491	259,587	6,383	265,970
EXPENDITURES				
Juvenile Citation Program 150A1				
Personnel	175,485	181,896		181,896
Operating	5,250	0		0
Total Juvenile Citation Program 150A1	180,735	181,896	0	181,896
Juvenile Assessment & Reporting Center 150A2				
Operating	75,570	74,691		74,691
Total Juvenile Assessment & Reporting Center 150A2	75,570	74,691	0	74,691
Juvenile Continuum Coordinator 150A4				
Personnel				
Operating	1,186	3,000	6,383	9,383
Total Juvenile Continuum Coordinator 150A4	1,186	3,000	6,383	9,383
Total Expenditures	257,491	259,587	6,383	265,970
ENDING BALANCE	\$ 0	0	0	0

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
DWI Prevention Fund 2421	Judicial		Special Revenue	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0	(183)	(183)
REVENUES				
532026 DWI Prevention State Fine	\$ 2,767	5,000		5,000
533004 Mobile Blood Alcohol Testing (MOBAT)	2,272	4,000		4,000
570010 Investment Income	0	0		0
570015 Net Incr (Decr) Fair Value Investment	0	0		0
Total Revenues	\$ 5,039	9,000	0	9,000
Total Resources	\$ 5,039	9,000	(183)	8,817
EXPENDITURES				
772300 Transfer to State	\$ 5,039	9,000		9,000
Total Expenditures	\$ 5,039	9,000	0	9,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 0	0	183	183
Total Other Financing Sources (Uses)	\$ 0	0	183	183
Accrual Adjustment	(183)	0		0
ENDING BALANCE	\$ (183)	0	0	0

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 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 141,426	123,357	7,610	130,967
REVENUES				
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	22,770	0		0
Total Revenues	\$ 119,841	62,000	0	62,000
Total Resources	\$ 261,267	185,357	7,610	192,967
EXPENDITURES				
Personnel	\$ 48,761	36,678		36,678
Operating	71,539	101,500		101,500
Capital Equipment	0	30,444	8,000	38,444
Total Expenditures	\$ 120,300	168,622	8,000	176,622
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	(10,000)	0		0
Total Other Financing Sources (Uses)	(10,000)	0	0	0
ENDING BALANCE	\$ 130,967	16,735	(390)	16,345

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Judicial Education Fees Fund 2490	Judicial		Special Revenue	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ (5,172)	0	(4,983)	(4,983)
REVENUES				
24140140-532019 Judicial Education Fee	\$ 35,155	40,000		40,000
Total Revenues	\$ 35,155	40,000	0	40,000
Total Resources	\$ 29,983	40,000	(4,983)	35,017
EXPENDITURES				
24140150-722203 Judicial Education Fees	\$ 34,966	40,000		40,000
Total Expenditures	\$ 34,966	40,000	0	40,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 0	0	4,983	4,983
Total Other Financing Sources (Uses)	\$ 0	0	4,983	4,983
ENDING BALANCE	\$ (4,983)	0	0	0

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012/2013

Page 1 of 2

FUND	DIVISION		FUND TYPE	
Convention & Visitors Bureau Fund 2710	Community & Cultural Services		Special Revenue	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 2,324,853	2,359,992	221,991	2,581,983
REVENUES				
552016 New Mexico Tourism Department	14,000	14,300	(14,300)	0
570010 Investment Income	49,471	30,000		30,000
543210 CVB Merchandise Sales	5,627	3,500		3,500
592001 Other Revenue-CVB	18	0		0
590015 Net Incr (Decr) Fair Value Investment	44,147			
Total Revenues	\$ 113,263	47,800	(14,300)	33,500
Total Resources	\$ 2,438,116	2,407,792	207,691	2,615,483
EXPENDITURES				
CVB Farmers Market 27184010				
Personnel Services	\$			
Operating	600	0		0
Total CVB Administration 27205010	\$ 600	0	0	0
CVB Administration 27205010				
Personnel Services	\$ 581,064	90,529		90,529
Operating	144,309	250,983		250,983
Total CVB Administration 27205010	\$ 725,373	341,512	0	341,512
CVB Convention/Tourism 27205020				
Personnel Services	\$ 0	558,211		558,211
Operating	560,884	1,101,548	(14,300)	1,087,248
Capital-Rolling Stock	30,250	0		0
Total CVB Convention/Tourism 27205020	\$ 591,134	1,659,759	(14,300)	1,645,459
CVB Special 27205030				
Operating	\$ 49,686	0		0
Total CVB Special 27205030	\$ 49,686	0	0	0
CVB Las Cruces Center 27205200				
Operating	\$ 309,050	183,180		183,180
Total CVB Las Cruces Center 27205200	\$ 309,050	183,180	0	183,180
CVB Las Cruces Convention Center 27805020				
Capital Outlay	\$ 0	0		0
Total CVB Las Cruces Convention Center 27805020	\$ 0	0	0	0
Total Expenditures	\$ 1,675,843	2,184,451	(14,300)	2,170,151

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
Convention & Visitors Bureau Fund 2710	Community & Cultural Services		Special Revenue	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$	0		0
Transfer from Fund 2820 - Lodger's Tax (95%)	1,856,073	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)
Total Other Financing Sources (Uses)	\$ 1,819,710	1,804,661	0	1,804,661
Accrual Adjustment				
ENDING BALANCE	\$ 2,581,983	2,028,002	221,991	2,249,993

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 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 13,600	13,600	(13,600)	0
REVENUES				
17001 NM Dept. of Transportation	\$ 0	0		0
20407 NMFA Econ Dev Feasibility Study	22,417	27,584		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	8,966	0		0
22005 NM Dept of Humanities	0	0		0
22006 NM Dept. of Cultural Affairs	0	0		0
22009 NM Museum of Art	6,394	0		0
21011 State Library-E Books	0	6,667		6,667
22011 100 Years of Art	12,033	968		968
22012 NM Humanities Council	6,642	0		0
22014 NM Dept of Cultural Affairs	0	6,613		6,613
23003 NM Dept of Health Summer Food	0	0		0
30150 Community Transformation Grant	15,725	0		0
30613 NM Tourism Department Grant	0	0		0
30631 NM Tourism Department Grant	3,284	0		0
60306 Water Trust Board	0	100,620	(100,620)	0
Total Revenues	\$ 76,989	142,452	(100,620)	41,832
Total Resources	\$ 90,589	156,052	(114,220)	41,832
EXPENDITURES				
17001 Rideshare Program	\$ 0	0		0
20407 NMFA Econ Dev Feasibility Study	22,417	27,584		27,584
21006 Branigan Library State Aid	1,528	0		0
21009 Grants -In-Aid Program FY12	8,966	0		0
22009 NM Museum of Art	6,394	0		0
21011 State Library-E Books	0	6,667		6,667
22011 100 Years of Art	12,033	968		968
22012 NM Humanities Council	6,642	0		0
22014 NM Dept of Cultural Affairs	0	6,613		6,613
23003 NM Dept of Health Summer Food	13,600	0		0
30150 Community Transformation Grant	15,725	0		0
30631 NM Tourism Department Grant	3,284	0		0
60306 Water Trust Board	0	100,620	(100,620)	0
Total Expenditures	\$ 90,589	142,452	(100,620)	41,832
ENDING BALANCE	\$ 0	13,600	(13,600)	0

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Environment Gross Receipts Tax Fund 2800			Special Revenue	
	FY 2011/12 Projected*	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
Environmental Gross Receipts Tax	1,639,462	1,630,000		1,630,000
Environmental Gross Receipts Tax - County	860,346	1,006,538		1,006,538
Total Revenues	\$ 2,499,808	2,636,538	0	2,636,538
TRANSFERS IN				
Total Transfers In	\$ 0	0	0	0
Total Resources	\$ 2,499,808	2,636,538	0	2,636,538
EXPENDITURES				
Environmental Gross Receipts Tax	54,324	45,261		45,261
Environmental Gross Receipts Tax - County	860,346	946,652		946,652
Total Expenditures	\$ 914,670	991,913	0	991,913
TRANSFERS OUT				
2780 - Griggs Walnut Plume	342,454	381,347		381,347
3618 - 2008 NMFA Griggs Walnut Plume DS	194,075	216,116		216,116
5300 - Water Fund	277,129	308,603		308,603
5400 - Wastewater Fund	219,234	244,132	(244,132)	0
5420 - Wastewater Water Reclamation	531,835	592,236		592,236
5510 - Solid Waste Landfill Closure	0	0	146,323	146,323
Total Transfers Out	\$ 1,564,727	1,742,434	(97,809)	1,644,625
Total Expenditures	\$ 2,479,397	2,734,347	(97,809)	2,636,538
Other Adjustments	(20,411)			0
ENDING BALANCE	\$ 0	(97,809)	97,809	0

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
Public Safety Gross Receipts Tax Fund 2805	Police/Fire		Special Revenue	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0	24,236	24,236
REVENUES				
512022 Municipal Gross Receipts Tax '02	\$ 3,278,575	3,274,000	80,000	3,354,000
Total Revenues	\$ 3,278,575	3,274,000	80,000	3,354,000
Total Resources	\$ 3,278,575	3,274,000	104,236	3,378,236
EXPENDITURES				
Police Personnel	\$ 2,150,700	2,193,580	69,838	2,263,418
Fire Personnel	\$ 1,059,300	1,080,420	34,398	1,114,818
Total Expenditures	\$ 3,210,000	3,274,000	104,236	3,378,236
Accrual Adjustment	(44,339)	0		0
ENDING BALANCE	\$ 24,236	0	0	0

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
TIDD Dedicated Revenue Fund 2815	Finance		Special Revenue	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 1,294,532	4,499,581	(962,625)	3,536,956
REVENUES				
GRT City	\$ 1,429,200	590,299	(83,039)	507,260
GRT County	125,918	133,370		133,370
GRT State	321,562	1,598,276	(35,776)	1,562,500
GRT Environmental	0	19,055		19,055
Property Tax City	7,818	24,201	(17,201)	7,000
Property Tax County	17,041	46,023	(30,023)	16,000
Investment Income	41,820	750		750
Net Increase (Decrease) in Fair Value	18,213	0		0
Total Revenues	\$ 1,961,572	2,411,974	(166,039)	2,245,935
Total Resources	\$ 3,256,104	6,911,555	(1,128,664)	5,782,891
EXPENDITURES				
Administrative Charges for GRT Tax Collection-City	\$ 11,648	11,418	232	11,650
Administrative Charges for GRT Tax Collection-County	4,796	4,763	33	4,796
Administrative Charges for Prop Tax Collection-County	0	0	2,000	fa 2,000
Total Expenditures	\$ 16,444	16,181	2,265	18,446
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund Repayment	\$ 0	0		0
Transfer to Fund 4270 - TIDD Capital Project Fund	0	0		0
Total Other Financing Sources (Uses)	0	0	0	0
Accrual Adjustment	297,296	0		0
ENDING BALANCE	\$ 3,536,956	6,895,374	(1,130,929)	5,764,445

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Federal Stimulus Operating Grants Fund 2900	Various		Special Revenue	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
13221 Byrne Memorial Recovery Act-CLC	\$ 199,805	221,538		221,538
13222 Byrne Memorial Recover Act-DAC	0	0	33,281	33,281
13223 Cops Hiring & Retention Prog (CHRP)	325,872	1,323,122		1,323,122
Total Revenues	\$ 525,677	1,544,660	33,281	1,577,941
Total Resources	\$ 525,677	1,544,660	33,281	1,577,941
EXPENDITURES				
13221 Byrne Memorial Recovery Act-CLC	\$ 199,805	221,538		221,538
13222 Byrne Memorial Recover Act-DAC	0	0	33,281	33,281
13223 Cops Hiring & Retention Prog (CHRP)	325,872	1,323,122		1,323,122
Total Expenditures	\$ 525,677	1,544,660	33,281	1,577,941
ENDING BALANCE	\$ 0	0	0	0

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
2012 NMFA Water Board Planning Loan Fund 3627	Finance		Debt Service	
	2011/12 Actual	2012/13 Adopted	2012/13 Adjustment	2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
Revenues				
Interest Revenues	0	0		0
Proceeds From Debt/Capital Lease	0	0		0
Total Revenues	0	0	0	0
Transfers In				
4400 - Flood Control	0	0	11,204	11,204
Total Transfers In	0	0	11,204	11,204
Total Resources	\$ 0	0	11,204	11,204
EXPENDITURES				
Bond / Note Principial	\$ 0	0	11,180	11,180
Bond / Note Interest	0	0	24	24
Bond / Note Escrow	0	0		0
Bond / Note Refunding	0	0		0
Total Expenses	0	0	11,204	11,204
Total Expenditures	\$ 0	0	11,204	11,204
ENDING BALANCE	\$ 0	0	0	0
Accrual Adjustment				
Required Debt Service Reserve	0	0		0
UN-RESERVED ENDING BALANCE	\$ 0	0	0	0
Fiscal Year	Principal	Interest	Escow	Total DS
2012	0	0	0	0
2013	546	24	0	570
2014	547	27	0	574
2015	549	26	0	575
2016	550	24	0	574
2017	551	23	0	574
2018	553	22	0	575
2019	554	20	0	574
2020	555	19	0	574
2021	557	17	0	574
2022	558	16	0	574
2023	560	15	0	575
2024	561	13	0	574
2025	562	12	0	574
2026	564	10	0	574

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 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 3,409,012	3,919,086	120,368	4,039,454
REVENUES				
570010 Interest on Investments	82,890	75,000		75,000
570015 Net Incr/Decr Fair Value Investment	69,996	0		0
570050 Energy Efficiency Revenue	0	0	40,000	40,000
592001 Other Revenue	2,525	0		0
Total Revenues	\$ 155,411	75,000	40,000	115,000
Total Resources	\$ 3,564,423	3,994,086	160,368	4,154,454
EXPENDITURES				
40803020 Infrastructure Rehab	\$ 594,880	3,159,477		3,159,477
104xx Community of Hope - St. Luke's HVAC		0		0
60D02 City Hall Complex - General Fund	218,791	173,704		173,704
60D06 City Hall Facilities IT Infrastructure	3,784	0		0
60506 Convention Center	15,075	905		905
60910 La Casa Contribution	21,605	0		0
63E01 Casteñeda Bld Renovation HVAC & Phone		600,000		600,000
70B12 Rehab Airport Taxiway A		90,000		90,000
70B13 Electronic Airport Layout Plan	4,957	0		0
Total Expenditures	\$ 859,092	4,024,086	0	4,024,086
OTHER FINANCING SOURCES (USES) SOURCES				
Transfer from Fund 1000 - General Fund	\$ 1,334,123	600,000	0	600,000
Total Other Financing Sources (Uses)	1,334,123	600,000	0	600,000
ENDING BALANCE	\$ 4,039,454	570,000	160,368	730,368

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 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
551012 HUD EID Museum of Nature and Science	\$ 203,598	817,140	(29,932)	787,208
551031 BLM - Trackways Exhibits Grant	200,000	68,759	(759)	68,000
Total Revenues	\$ 403,598	885,899	(30,691)	855,208
Total Resources	\$ 403,598	885,899	(30,691)	855,208
EXPENDITURES				
852100-63405 Museum of Nature and Science	\$ 203,598	817,140	(29,932)	787,208
722190-63407 MONAS Trackways Exhibits	200,000	18,759	(759)	18,000
722190-63408 MONAS Trackways Exhibits	0	50,000	0	50,000
Total Expenditures	\$ 403,598	885,899	(30,691)	855,208
ENDING BALANCE	\$ 0	0	0	0

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012/2013

Page 1 of 2

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0	0	0
REVENUES				
20012 Senior Kitchen	20,000	0		0
60204 Benavidez Center Code Improvements (2009)	3,001	0		0
60911 Las Casa Shelter & Transitional Housing	120,902	7,494		7,494
60912 La Casa Renovation 2009	70,785	0		0
60E14 Community of Hope-Jardin de los Ninos Rehabilitation	0	50,000		50,000
60H12 Mesilla Park Community Center Restrooms	0	75,000		75,000
60P03 Indoor Swimming Pool	38,497	60,125		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
61004 Sage Café 2013	0	150,000	(1,500)	148,500
63502 Amador Museum (2008)	416	0		0
64101 FAC ST GR-Amador Museum	102,711	124,989		124,989
64200 East Side Center Improvements (2009)	18,000	0		0
64201 East Side Abatement	5,000	0		0
61B70 East Mesa Public Safety Complex	0	1,201,860		1,201,860
Total Revenues	\$ 953,929	2,097,968	(1,500)	2,096,468
Total Resources	\$ 953,929	2,097,968	(1,500)	2,096,468

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 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
EXPENDITURES				
20012 Senior Kitchen	20,000	0		0
60204 Benavidez Center Code Improvements (2009)	3,001	0		0
60911 Las Casa Shelter & Transitional Housing	120,902	7,494		7,494
60912 La Casa Renovation 2009	70,785	0		0
60E14 Community of Hope-Jardin de los Ninos Rehabilitation	0	50,000		50,000
60H12 Mesilla Park Community Center Restrooms	0	75,000		75,000
60P03 Indoor Swimming Pool	38,497	60,125		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
61004 Sage Café 2013	0	150,000	(1,500)	148,500
63502 Amador Museum (2008)	416	0		0
64101 FAC ST GR-Amador Museum	102,711	124,989		124,989
64200 East Side Center Improvements (2009)	18,000	0		0
64201 East Side Abatement	5,000	0		0
61B70 East Mesa Public Safety Complex (2012)	0	1,201,860		1,201,860
Total Expenditures	\$ 953,929	2,097,968	(1,500)	2,096,468
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 101000 - General Fund	0	0	0	0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE	\$ 0	0	0	0

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 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 582,490	564,913	(48,356)	516,557
REVENUES				
570010 Interest on Investment	\$ 12,541	5,000		5,000
570015 Net Incr(Decr) Fair Value Investment	11,632	0		0
70711 Developer Contribution Sonoma Ranch Blvd South	0	0		0
Total Revenues	\$ 24,173	5,000	0	5,000
Total Resources	\$ 606,663	569,913	(48,356)	521,557
EXPENDITURES				
Community Development				
60803/60807 Design Parking Garage (SC Downtown)	\$ 0	50,000		50,000
Total Community Development Projects	\$ 0	50,000	0	50,000
Facilities/Parks Projects				
61R02 Burn Lake/Esslinger Park	0	400,000	(11,180)	388,820
60306 Burn Lake Match	0	0	11,180	11,180
Total Facilities/Parks Projects	\$ 0	400,000	0	400,000
Public Works Projects				
40806040 New Street Lighting (Citywide)	\$ 0	25,000		25,000
70710 Sonoma Ranch Blvd. South Fork BLM	0	0		0
70730 Don Roser	0	0		0
70P20 Outfall Channel Trail	90,106	60,805	(14,555)	46,250
70H03 Roadrunner Retention Wall	0	0		0
Total Public Works Projects	\$ 90,106	85,805	(14,555)	71,250
Total Expenditures	\$ 90,106	535,805	(14,555)	521,250
ENDING BALANCE	\$ 516,557	34,108	(33,801)	307

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 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Unallocated Beginning Balance	\$ 1,543,421	1,482,997	(64,598)	1,418,399
Reserved for Park Management Area #1	509,329	489,388	(21,317)	468,071
Reserved for Park Management Area #2	61,737	59,320	(2,584)	56,736
Reserved for Park Management Area #3	216,079	207,620	(9,044)	198,576
Reserved for Park Management Area #4	61,737	59,320	(2,584)	56,736
Reserved for Park Management Area #5	1,543	1,483	(65)	1,418
Reserved for Park Management Area #6	15,434	14,830	(646)	14,184
Reserved for Park Management Area #7	4,630	4,449	(194)	4,255
Reserved for Park Management Area #8	9,261	8,898	(388)	8,510
Reserved for Pueblos at Alameda	46,303	44,490	(1,938)	42,552
Reserved for Park Management City Wide	617,368	593,199	(25,839)	567,360
Total Beginning Balance	\$ 1,543,421	1,482,997	(64,598)	1,418,399
REVENUES				
550020 Park Fee Management City Wide	\$ 267,591	260,774		260,774
570010 Interest Revenue	31,710	30,000		30,000
570015 Net Incr (Decr) Fair Value Investment	30,723	0		0
Total Revenues	\$ 330,024	290,774	0	290,774
Total Resources	\$ 1,873,445	1,773,771	(64,598)	1,709,173
EXPENDITURES				
41803080 Park Management Area #1 - Las Colinas	\$ 100,783	371,457		371,457
41803090 Park Management Area #2	8,818	53,582		53,582
41803100 Park Management Area #3	100	237,848		237,848
41803110 Park Management Area #4	0	62,936		62,936
41803120 Park Management Area #5	0	0	15	15
41803130 Park Management Area #6	9,286	0	1,018	1,018
41803140 Park Management Area #7	2,197	0	15	15
41803150 Park Management Area #8	5,239	0	100	100
41803160 Pueblos at Alameda	0	48,888		48,888
41803070 Park Fee Management City Wide	328,623	642,580		642,580
41803180 Land Improvements	0	0	11,853	11,853
Total Expenditures	\$ 455,046	1,417,291	13,001	1,430,292
OTHER FINANCING SOURCES (USES)				
Transfers from Fund 4201-GRT Street Maint	\$ 0	0	11,853	11,853
Total Other Financing Sources (Uses)	0	0	11,853	11,853
ENDING BALANCE	\$ 1,418,399	356,480	(65,746)	290,734

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Park/Land Capital Improvements Fund 4112	Parks & Recreation		Capital Project	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
60304 Bum Lake/Esslinger Park	\$ 0	30,000		30,000
60306 Water Trust Planning	0	0	100,620	100,620
62010 Alameda Arroyo Trail	0	266,330		266,330
70Q00 Mesilla Park Lighting	0	0	20,000	20,000
23007 Skeet & Trap Range (2008)	4,884	0		0
900200 60306 Loan Proceeds	0	0	11,180	11,180
Total Revenues	\$ 4,884	296,330	131,800	428,130
Total Resources	\$ 4,884	296,330	131,800	428,130
EXPENDITURES				
60304 Bum Lake/Esslinger Park	\$ 0	30,000		30,000
60306 Water Trust Planning	0	0	111,800	111,800
62010 Alameda Arroyo Trail	0	266,330		266,330
70Q00 Mesilla Park Lighting	0	0	20,000	20,000
23007 Skeet & Trap Range (2008)	4,884	0		0
Total Expenditures	\$ 4,884	296,330	131,800	428,130
ENDING BALANCE	\$ 0	0	0	0

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Streets Improvements (General) Fund 4201	Various		Capital Project	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 107,304	156,802		156,802
REVENUES				
570010 Investment Income	\$ 3,128	2,000		2,000
570015 Net Incr(Decr) Fair Value Investment	2,618	0		0
71020 Developer Contribution Campo Street	43,752	0		0
Total Revenues	\$ 49,498	2,000	0	2,000
Total Resources	\$ 156,802	158,802	0	158,802
EXPENDITURES				
70750 Entrada de Sierra Ph I (Street Lighting)	\$ 0	18,500		18,500
70760 Desert Wind Estates (Street Lights, Drainage)	0	38,356		38,356
70770 Mission Santa Clara (Street Lighting)	0	0		0
Total Expenditures	\$ 0	56,856	0	56,856
OTHER FINANCING SOURCES (USES)				
Transfers to Fund 4106	\$ 0	0	(11,853)	(11,853)
Transfer from Fund 4212 - State Street Imp Fund	0	0		0
Total Other Financing Sources (Uses)	0	0	(11,853)	(11,853)
ENDING BALANCE	\$ 156,802	101,946	(11,853)	90,093

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 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 1,662,532	740,121	(78,626)	661,495
REVENUES				
512010 Municipal Gross Receipts	\$ 6,558,267	6,547,000	163,000	6,710,000
570010 Investment Income	31,252	15,000		15,000
570015 Net Incr (Decr) Fair Value Investment	33,985	0		0
592001 Other Revenue - GGRT St Maintenance	(61,689)	350,000		350,000
Total Revenues	\$ 6,561,815	6,912,000	163,000	7,075,000
Total Resources	\$ 8,224,347	7,652,121	84,374	7,736,495
EXPENDITURES				
42226020 Contract Services (admin fee for GRT collect.)	\$ 237,094	247,000		247,000
42806090 Equipment Replacement	0	0		0
42806090-851200 Paving Maintenance Software	200,363	32,631		32,631
42806130 ADA Improvements	326,561	273,439		273,439
42806140 Overlay	1,000,543	1,599,457		1,599,457
42806150 Sealing	1,063,435	1,336,557		1,336,557
60817 Downtown North	103,024	11,400		11,400
70E00 El Molino	0	0		0
70K06 Del Rey/Engler Intersection	0	175,000		175,000
70M0F Traffic Signal Improvements	71,214	131,888		131,888
70M30 El Paseo/Idaho Intersection Improvements	0	94,817		94,817
70M31 El Paseo/Idaho Medians	8,385	41,616		41,616
70M71 Jefferson Davis ROW	234,212	0		0
70Q00 Union	0	0		0
70Q02 Union Avenue/Stern Drive Intersection Imp (Co-op)	3,439	21,657		21,657
71010 Solano Drive A.D.A. (Spruce/Cactus)	0	0		0
71040 El Paseo Signal Project	0	0		0
70W01 Main Street Rehab STP (MAP)	0	60,839		60,839
70W03 MAP Project Match (S. Main Reconstruction)	110,577	3,341		3,341
70Y02 Telshor/Lohman Intersection Improvements	0	0		0
70Z01 MAP Project (Match)	54	0		0
70Z03 MAP Project Match (Amador)	0	95,000		95,000
70M26 Paseo De Onate	0	100,000		100,000
71110 CDBG Match (Midway)	136,222	0		0
Total Expenditures	\$ 3,495,123	4,224,642	0	4,224,642
OTHER FINANCING SOURCES (USES)				
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)
Total Other Financing Sources (Uses)	\$ (3,988,899)	(3,305,752)	0	(3,305,752)
Accrual Adjustment	(78,830)	0		0
ENDING BALANCE	\$ 661,495	121,727	84,374	206,101

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 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 79,534	147,286	(67,752)	79,534
REVENUES				
70740 Dam Restoration 05-1053	\$ 20,000	0		0
70P10 Alameda Arroyo Trail	0	266,330	(266,330)	0
70P20 Outfall Channel Trail	570,318	188,100		188,100
70Q02 Union Avenue/Stem Drive Intersection Imp	40,500	0		0
70R00 NM DOT Grant (Street Lighting)	0	10,280		10,280
70W01 Las Cruces Main Street Downtown	495,458	1,169,602		1,169,602
70W03 S. Main Reconstruction/Rehab (Alameda/Idaho)	228,019	0		0
70Y02 Telshor/Lohman Intersection Imp (GRIP 2)	(45,168)	0		0
70Y03 Telshor Blvd ADA	0	39,804		39,804
70Z03 Amador Ave 17th to Motel Blvd	0	210,018		210,018
70M31 El Paseo Medians	38,875	0		0
Total Revenues	\$ 1,348,002	1,884,134	(266,330)	1,617,804
Total Resources	\$ 1,427,536	2,031,420	(334,082)	1,697,338
EXPENDITURES				
70740 Valley Drive Master Plan	\$ 20,000	0		0
70P10 Alameda Arroyo Trail	0	266,330	(266,330)	0
70P20 Outfall Channel Trail	570,318	188,100		188,100
70Q02 Union Avenue/Stem Drive Intersection Imp	40,500	0		0
70R00 Street Lighting	0	10,280		10,280
70W01 Las Cruces Main Street Downtown	495,458	1,169,602		1,169,602
70W03 S. Main Reconstruction/Rehab (Alameda/Idaho)	228,019	0		0
70Y02 Telshor/Lohman Intersection Imp (GRIP 2)	(45,168)	0		0
70Y03 Telshor Blvd ADA	0	39,804		39,804
70Z03 Amador Ave 17th to Motel Blvd	0	210,018		210,018
70M31 El Paseo Medians	38,875	0		0
Total Expenditures	\$ 1,348,002	1,884,134	(266,330)	1,617,804
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 4201 - Streets (General) Fund	\$ 0	0	0	0
Total Other Financing Sources (Uses)	\$ 0	0	0	0
ENDING BALANCE	\$ 79,534	147,286	(67,752)	79,534

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012/2013

Page 1 of 2

FUND	DIVISION		FUND TYPE	
Flood Control Fund 4400	Public Works		Capital Project	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 3,099,009	1,713,496	4,670	1,718,166
REVENUES				
511020 Property Tax - Flood Control	\$ 3,979,615	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			
Total Revenues	\$ 4,106,761	3,925,712	0	3,925,712
Total Resources	\$ 7,205,770	5,639,208	4,670	5,643,878
EXPENDITURES				
Public Works	\$ 39,796	126,190		126,190
Flood Control 8541111	500,000	45,000		45,000
60817 Downtown North	462,966	0		0
62010 Alameda Arroyo Trail	0	125,116		125,116
70430 Sonoma N. Hwy 70	75,876	24,125		24,125
70432 Bruins Lane Rehab	0	176,900		176,900
70433 North Valley/Tashiro	36,820	300,000		300,000
70436 ACOE Riparian Wetlands	0	600,000		600,000
70E00 El Molino - Phase V	180,765	119,235		119,235
70G02 Flood Control Infrastructure	61,128	264,516		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	70,481		70,481
70M27 Rigsby Road Drainage Design	(20,000)	0		0
70M28 Esslinger Park/Burn Lake (Match)	0	59,526	(11,204)	48,322
70M31 COOP Match (El Paseo Medians)	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
70P20 Outfall Channel Trail	15,096	134,904		134,904
70V01 Las Cruces Dam	86,976	157,532		157,532
70W03 S. Main Reconstruction/Rehab (Alameda/Idaho)	165,234	0		0
70Y02 Telshor Lohman	45,168	0		0
70Y03 Telshor ADA	0	25,000	0	25,000
70Z03 MAP Amador - 17th to Motel	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
Total Expenditures	\$ 3,237,525	2,362,301	(11,204)	2,351,097

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012/2013

Page 2 of 2

FUND	DIVISION		FUND TYPE	
Flood Control Fund 4400	Public Works		Capital Project	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
OTHER FINANCING SOURCES (USES)				
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 to Fund 3627- NMFA Water Board	0	0	(11,204)	(11,204)
Transfer from Fund 4205 - Special Street Projects	835,856	0		0
Total Other Financing Sources (Uses)	\$ (2,250,079)	(3,021,033)	(11,204)	(3,032,237)
Accrual Adjustment				
ENDING BALANCE	\$ 1,718,166	255,874	4,670	260,544

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 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 0	2,712	(819)	1,893
REVENUES				
570010 Investment Income	\$ 1,847	0		0
570015 Net Incr(Decr) Fair Value Investment	44	0		0
70B09 Airport Runway 12-30 Reconstruction	2	0		0
63404 Museum of Nature and Science DOE	273,060	483,324	(7,416)	475,908
Total Revenues	\$ 274,953	483,324	(7,416)	475,908
Total Resources	\$ 274,953	486,036	(8,235)	477,801
EXPENDITURES				
63404 Museum of Nature and Science DOE	\$ 273,060	483,324	(7,416)	475,908
Total Expenditures	\$ 273,060	483,324	(7,416)	475,908
ENDING BALANCE	\$ 1,893	2,712	(819)	1,893

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
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
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	5,745	(5,745)	0
Total Revenues	\$ 374,707	68,962	(5,745)	63,217
Total Resources	\$ 374,707	68,962	(5,745)	63,217
EXPENDITURES				
70K04 Del Rey Blvd Reconstruction	\$ 63,217	63,217		63,217
20019 Las Cruces Convention Center	311,490	5,745	(5,745)	0
Total Expenditures	\$ 374,707	68,962	(5,745)	63,217
ENDING BALANCE	\$ 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	
	2011-12 Actual	2012-13 Adopted	2012-13 Adjustment	2012-13 Adjusted
RESOURCES				
Beginning Balance	\$ (84,637)	(111,851)		(111,851)
Revenues				
Charges For Services	23,474	0		0
Intergovernmental	7,394,757	9,130,362	358,546	9,488,908
Payment Form Other Local Units	0	0		0
Interest Revenues	117,717	15,000		15,000
Miscellaneous Revenues	492	0		0
Total Revenues	<u>7,536,440</u>	<u>9,145,362</u>	<u>358,546</u>	<u>9,503,908</u>
Transfers In				
5160 - Shared Services Equipment Replacement Res.	0	1,000,000		1,000,000
5373 - Water Wells	0	0		0
Total Transfers In	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>
Total Resources	<u>\$ 7,451,803</u>	<u>10,033,511</u>	<u>358,546</u>	<u>10,392,057</u>
EXPENDITURES				
Engineering Services	\$ 949,110	1,150,575	0	1,150,575
Customer Service	585,890	0	0	0
Utility Administrative Services	514,941	710,157	15,000	725,157
Utilities Director	940,549	1,645,764	35,000	1,680,764
Utilities Rate Analysis	423,476	515,127	0	515,127
New Connections	194,345	220,941	260	221,201
Utilities Customer Service	237,440	605,011	0	605,011
Utilities Billing & Receivables	447,153	1,375,626	1,760	1,377,386
Meter Shop	0	0	0	0
Meter Reading	572,091	764,169	65,000	829,169
Utilities Dispatch	321,158	319,535	1,005	320,540
Field Services	325,745	562,514	6,220	568,734
Joint Utilities Warehouse	183,209	229,945	0	229,945
Joint Utilities Administrative Building	534,877	512,051	122,450	634,501
Utilities Technical Support	876,226	1,038,616	0	1,038,616
Utilities SCADA	178,578	305,211	0	305,211
Regulatory & Environmental Services	184,556	190,120	0	190,120
83007 Surface Water Project	113,114	0	0	0
Total Expenses	<u>7,582,458</u>	<u>10,145,362</u>	<u>246,695</u>	<u>10,392,057</u>
Transfer Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 7,582,458</u>	<u>10,145,362</u>	<u>246,695</u>	<u>10,392,057</u>
Accrual Adjustments	18,804	0	0	0
ENDING BALANCE	<u>\$ (111,851)</u>	<u>(111,851)</u>	<u>111,851</u>	<u>0</u>

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012-13

FUND	DIVISION		FUND TYPE	
Gas Operations Fund 5200	Utilities		Enterprise	
	2011-12 Actual	2012-13 Adopted	2012-13 Adjustment	2012-13 Adjusted
RESOURCES				
Beginning Balance	\$ 1,628,830	2,129,292		2,129,292
Revenues				
Charges For Services	11,226,798	11,092,193	254,790	11,346,983
Payment From Other Local Units	0	0		0
Interest Revenues	119,780	57,000		57,000
Miscellaneous Revenues	31,805	10,000		10,000
Total Revenues	11,378,383	11,159,193	254,790	11,413,983
Commodity Sales				
Natural Gas Sales	13,157,721	12,739,505		12,739,505
Provision For Uncollible Accounts	(93,858)	(95,546)		(95,546)
Total Revenues	13,063,863	12,643,959	0	12,643,959
Transfers In				
5300 - Water Operations	0	300,000		300,000
5500 - Solid Waste Management	0	0		0
Total Transfers In	0	300,000	0	300,000
Total Resources	\$ 26,071,076	26,232,444	254,790	26,487,234
EXPENDITURES				
Gas Administration	\$ 4,261,330	5,595,443	51,578	5,647,021
Gas Construction & Maintenance	1,093,950	1,482,449	20,000	1,502,449
Gas Pressure & Services	1,643,337	1,591,036	0	1,591,036
Gas Corrosion	732,198	778,150	15,000	793,150
Gas Locating & Mapping	685,945	708,018	0	708,018
Total Gas Operatipn Expenses	8,416,760	10,155,096	86,578	10,241,674
Cost of Gas				
Cost of Natural Gas	13,151,390	13,389,169		13,389,169
In Lieu of Franchise Tax: Cost of Gas	260,293	254,791		254,791
Total Cost of Gas	13,411,683	13,643,960	0	13,643,960
Transfer Out				
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
Total Transfers Out	1,254,400	1,646,200	0	1,646,200
Total Expenditures	\$ 23,082,843	25,445,256	86,578	25,531,834
Accrual Adjustments	(858,941)	0		0
ENDING BALANCE	\$ 2,129,292	787,188	168,212	955,400

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012-13

FUND	DIVISION		FUND TYPE	
Gas Equipment Replacement Reserve Fund 5260	Utilities		Enterprise	
	2011-12 Actual	2012-13 Adopted	2012-13 Adjustment	Adjusted
RESOURCES				
Beginning Balance	\$ 1,836,468	1,884,777		1,884,777
Revenues				
Interest Revenues	76,282	46,000		46,000
Miscellaneous Revenues	0	0		0
Total Revenues	<u>76,282</u>	<u>46,000</u>	<u>0</u>	<u>46,000</u>
Transfers In				
5200 - Gas Operation Fund	0	291,800		291,800
Total Transfers In	<u>0</u>	<u>291,800</u>	<u>0</u>	<u>291,800</u>
Total Resources	<u>\$ 1,912,750</u>	<u>2,222,577</u>	<u>0</u>	<u>2,222,577</u>
EXPENDITURES				
Gas Construction & Maintenance	\$ 27,973	0	17,000	17,000
Gas Pressure & Service	0	120,000	0	120,000
Gas Corrosion	0	165,000	0	165,000
Gas Locating & Mapping	0	30,000	0	30,000
Total Expenses	<u>27,973</u>	<u>315,000</u>	<u>17,000</u>	<u>332,000</u>
Transfer Out				
	0	0		0
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 27,973</u>	<u>315,000</u>	<u>17,000</u>	<u>332,000</u>
Accrual Adjustments	0	0		0
ENDING BALANCE	<u>\$ 1,884,777</u>	<u>1,907,577</u>	<u>(17,000)</u>	<u>1,890,577</u>

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012-13

FUND	DIVISION		FUND TYPE	
Water Operations Fund 5300	Utilities		Enterprise	
	2011-12 Actual	2012-13 Adopted	2012-13 Adjustment	2012-13 Adjusted
RESOURCES				
Beginning Balance	\$ 3,819,758	4,320,808		4,320,808
Revenues				
Charges For Services	13,913,149	14,683,753	0	14,683,753
Interest Revenues	186,688	60,000		60,000
Miscellaneous Revenues	37,245	0		0
Total Revenues	<u>14,137,082</u>	<u>14,743,753</u>	<u>0</u>	<u>14,743,753</u>
Transfers In				
2800 - Environmental Gross Receipts Tax	27,719	308,603		308,603
Total Transfers In	<u>27,719</u>	<u>308,603</u>	<u>0</u>	<u>308,603</u>
Total Resources	<u>\$ 17,984,559</u>	<u>19,373,164</u>	<u>0</u>	<u>19,373,164</u>
EXPENDITURES				
Laboratory	\$ 105,292	145,888	7,500	153,388
Pollution Prevention	77,184	84,133	150	84,283
Water	4,090,482	6,567,751	79,051	6,646,802
Water 40 Year Plan	49,182	50,000	0	50,000
Water Vulnerability Assess	0	105,600	0	105,600
Water Conservation	90,134	146,257	12,140	158,397
Water Line Maintenance	2,775,725	2,965,547	170,740	3,136,287
Water Production	3,263,966	4,100,002	131,055	4,231,057
Water Quality Monitoring	0	35,000	0	35,000
Total Expenses	<u>10,451,965</u>	<u>14,200,178</u>	<u>400,636</u>	<u>14,600,814</u>
Transfer Out				
5200 - Gas Operations	0	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
Total Transfers Out	<u>2,047,908</u>	<u>3,829,600</u>	<u>0</u>	<u>3,829,600</u>
Total Expenditures	<u>\$ 12,499,873</u>	<u>18,029,778</u>	<u>400,636</u>	<u>18,430,414</u>
Accrual Adjustments	(1,163,878)	0		0
ENDING BALANCE	<u>\$ 4,320,808</u>	<u>1,343,386</u>	<u>(400,636)</u>	<u>942,750</u>

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012-13

FUND	DIVISION		FUND TYPE	
Water Development Fund 5301	Utilities		Enterprise	
	2011-12 Actual	2012-13 Adopted	2012-13 Adjustment	2012-13 Adjusted
RESOURCES				
Beginning Balance	\$ 1,805,466	1,373,242		1,373,242
Revenues				
Charges For Services	757,890	1,025,000	220,000	1,245,000
Interest Revenues	1,623,454	210,000		210,000
Total Revenues	<u>2,381,344</u>	<u>1,235,000</u>	<u>220,000</u>	<u>1,455,000</u>
Transfers In				
5401 - Wastewater Development	(1,898,175)	725,000		725,000
Total Transfers In	<u>(1,898,175)</u>	<u>725,000</u>	<u>0</u>	<u>725,000</u>
Total Resources	<u>\$ 2,288,635</u>	<u>3,333,242</u>	<u>220,000</u>	<u>3,553,242</u>
EXPENDITURES				
Water	\$ 2,477,200	2,768,050		2,768,050
Water Master Plan	0	0		0
Water Line Maintenance	0	0		0
Water Production	0	0		0
83007 Surface Water Project	0	0		0
Total Expenses	<u>2,477,200</u>	<u>2,768,050</u>	<u>0</u>	<u>2,768,050</u>
Transfer Out				
	0	0		0
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 2,477,200</u>	<u>2,768,050</u>	<u>0</u>	<u>2,768,050</u>
Accrual Adjustments	1,561,807	0		0
ENDING BALANCE	<u>\$ 1,373,242</u>	<u>565,192</u>	<u>220,000</u>	<u>785,192</u>

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012-13

FUND	DIVISION		FUND TYPE	
Water Acquisition Fund 5320	Utilities		Enterprise	
	2011-12 Actual	2012-13 Adopted	2012-13 Adjustment	Adjusted
RESOURCES				
Beginning Balance	\$ 360,116	273,624		273,624
Revenues				
Charges for Services	558,015	588,000		588,000
Interest Revenues	25,436	25,160		25,160
Miscellaneous Revenues	12,795	0	12,795	12,795
Total Revenues	<u>596,246</u>	<u>613,160</u>	<u>12,795</u>	<u>625,955</u>
Transfers In				
5300 - Water Operations	0	0		0
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 956,362</u>	<u>886,784</u>	<u>12,795</u>	<u>899,579</u>
EXPENDITURES				
Utilities Director	\$ 0	778,700		778,700
Total Expenses	<u>0</u>	<u>778,700</u>	<u>0</u>	<u>778,700</u>
Transfer Out				
5401 - Wastewater Development	0	0		0
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 0</u>	<u>778,700</u>	<u>0</u>	<u>778,700</u>
Accrual Adjustments	(682,738)	0		0
ENDING BALANCE	<u>\$ 273,624</u>	<u>108,084</u>	<u>12,795</u>	<u>120,879</u>

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012-13

FUND	DIVISION		FUND TYPE	
Water Capital Improvements Fund 5350	Utilities		Enterprise	
	2011-12 Actual	2012-13 Adopted	2012-13 Adjustment	2012-13 Adjusted
RESOURCES				
Beginning Balance	\$ 233,443	1,506,391		1,506,391
Revenues				
Interest Revenues	31,414	18,000		18,000
Total Revenues	<u>31,414</u>	<u>18,000</u>	<u>0</u>	<u>18,000</u>
Transfers In				
5300 - Water Operations	2,047,908	2,892,000		2,892,000
5373 - Water Wells	0	0		0
Total Transfers In	<u>2,047,908</u>	<u>2,892,000</u>	<u>0</u>	<u>2,892,000</u>
Total Resources	<u>\$ 2,312,765</u>	<u>4,416,391</u>	<u>0</u>	<u>4,416,391</u>
EXPENDITURES				
Utility Administrative Services	\$ 14,150	50,000	0	50,000
Water Line Maintenance	0	87,491	0	87,491
Water Production	223,081	803,971	0	803,971
Water Street Utility Rehab	565,253	2,325,229	(38,390)	2,286,839
Water Projects & Grants	0	500,000	0	500,000
83010 Public Works Reimbursements	(20,563)	0	117,385	117,385
83031 Water - Public Works Reimbursement Cost	0	117,385	(117,385)	0
83040 Water Pump Station Replacement Capacity	0	400,000	0	400,000
83085 Water Pressure Relief Valve Rehab	24,453	50,705	0	50,705
83086 Booster Pump Station	0	120,000	0	120,000
Total Expenses	<u>806,374</u>	<u>4,454,781</u>	<u>(38,390)</u>	<u>4,416,391</u>
Transfer Out				
	0	0		0
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 806,374</u>	<u>4,454,781</u>	<u>(38,390)</u>	<u>4,416,391</u>
Accrual Adjustments	0	0		0
ENDING BALANCE	<u>\$ 1,506,391</u>	<u>(38,390)</u>	<u>38,390</u>	<u>0</u>

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012-13

FUND	DIVISION		FUND TYPE	
Wastewater Operations Fund 5400	Utilities		Enterprise	
	2011-12 Actual	2012-13 Adopted	2012-13 Adjustment	2012-13 Adjusted
RESOURCES				
Beginning Balance	\$ 3,814,417	4,709,509		4,709,509
Revenues				
Charges For Services	11,111,679	10,764,963		10,764,963
Interest Revenues	93,879	92,000		92,000
Miscellaneous Revenues	36,671	0		0
Total Revenues	<u>11,242,229</u>	<u>10,856,963</u>	<u>0</u>	<u>10,856,963</u>
Transfers In				
2800 - Environmental Gross Receipts Tax	219,234	244,132	(244,132)	0
Total Transfers In	<u>219,234</u>	<u>244,132</u>	<u>(244,132)</u>	<u>0</u>
Total Resources	<u>\$ 15,275,880</u>	<u>15,810,604</u>	<u>(244,132)</u>	<u>15,566,472</u>
EXPENDITURES				
Laboratory	\$ 258,551	478,657	(7,460)	471,197
Pollution Prevention	233,564	250,465	435	250,900
Wastewater Administrative Service	4,153,317	4,944,274	82,466	5,026,740
Wastewater Line Maintenance	1,192,276	1,349,872	30,500	1,380,372
Wastewater Jake Hands Treatment Plant	2,171,532	3,194,617	85,000	3,279,617
Wastewater West Mesa Treatment Plant	118,625	150,000	0	150,000
Total Expenses	<u>8,127,865</u>	<u>10,367,885</u>	<u>190,941</u>	<u>10,558,826</u>
Transfer Out				
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
Total Transfers Out	<u>2,117,544</u>	<u>3,402,444</u>	<u>0</u>	<u>3,402,444</u>
Total Expenditures	<u>\$ 10,245,409</u>	<u>13,770,329</u>	<u>190,941</u>	<u>13,961,270</u>
Accrual Adjustments	(320,962)	0		0
ENDING BALANCE	<u>\$ 4,709,509</u>	<u>2,040,275</u>	<u>(435,073)</u>	<u>1,605,202</u>

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012-13

FUND	DIVISION		FUND TYPE	
Wastewater Water Reclamation Project Fund 5420	Utilities		Enterprise	
	2011-12 Actual	2012-13 Adopted	2012-13 Adjustment	2012-13 Adjusted
RESOURCES				
Beginning Balance	\$ 470,044	412,479		412,479
Revenues				
Interest Revenues	19,834	5,000		5,000
Miscellaneous Revenues	0	0		0
Total Revenues	19,834	5,000	0	5,000
Transfers In				
2800 - Environmental Gross Receipts Tax	531,835	592,236		592,236
5400 - Wastewater Operations	301,020	301,020		301,020
Total Transfers In	832,855	893,256	0	893,256
Total Resources	\$ 1,322,733	1,310,735	0	1,310,735
EXPENDITURES				
East Mesa Wastewater Reclamation Plant	\$ 356,002	640,359	(16,000)	624,359
Wastewater Projects & Grants	0	0	0	0
Wastewater Water Reclamation	554,252	650,000	0	650,000
Total Expenses	910,254	1,290,359	(16,000)	1,274,359
Transfer Out				
5301 - Water Development	0	0		0
Total Transfers Out	0	0	0	0
Total Expenditures	\$ 910,254	1,290,359	(16,000)	1,274,359
Accrual Adjustments	0	0		0
ENDING BALANCE	\$ 412,479	20,376	16,000	36,376

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012-13

FUND	DIVISION		FUND TYPE	
Wastewater Capital Improvements Fund 5450	Utilities		Enterprise	
	2011-12 Actual	2012-13 Adopted	2012-13 Adjustment	2012-13 Adjusted
RESOURCES				
Beginning Balance	\$ 3,401,877	4,116,513		4,116,513
Revenues				
Interest Revenues	154,898	105,000		105,000
Total Revenues	<u>154,898</u>	<u>105,000</u>	0	<u>105,000</u>
Transfers In				
5400 - Wastewater Operations	1,716,524	2,616,524		2,616,524
Total Transfers In	<u>1,716,524</u>	<u>2,616,524</u>	0	<u>2,616,524</u>
Total Resources	<u>\$ 5,273,299</u>	<u>6,838,037</u>	0	<u>6,838,037</u>
EXPENDITURES				
Utility Administrative Services	\$ 14,150	50,000	0	50,000
Laboratory	0	10,000	0	10,000
Wastewater Line Maintenance	41,340	80,000	0	80,000
Wastewater Jake Hands Treatment Plant	70,666	100,000	0	100,000
Wastewater Projects and Grants	0	310,000	879	310,879
84020 WW Street Utility Rehab	594,538	1,910,315	0	1,910,315
84030 WW Replace Lines and Manholes	35,829	300,000	90,000	390,000
84063 WWTP Rehabilitation	120,646	1,438,934	572,195	2,011,129
84065 WWTP Sludge Relocation NMED	0	200,000	(200,000)	0
84066 WWTP Roughing Filter ARMS	0	0	250,000	250,000
84070 WW Line Rehab Extension	100,000	103,000	0	103,000
84080 WW Public Works Reimbursement	(20,563)	117,385	0	117,385
84090 WW Lift Station Renovations	0	0	0	0
840A0 WW Spectic Systems	76,660	819,397	(351,840)	467,557
840G0 WW Water Reclamation Project	105,468	765,384	0	765,384
840J0 WW System Control & Data Acquisition	18,051	9,960	0	9,960
840K0 WW WMIP System Improvement	0	0	0	0
Total Expenses	<u>1,156,785</u>	<u>6,214,375</u>	<u>361,234</u>	<u>6,575,609</u>
Transfer Out				
	0	0		0
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 1,156,785</u>	<u>6,214,375</u>	<u>361,234</u>	<u>6,575,609</u>
Accrual Adjustments	(1)	0		0
ENDING BALANCE	<u>\$ 4,116,513</u>	<u>623,662</u>	<u>(361,234)</u>	<u>262,428</u>

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012-13

FUND	DIVISION		FUND TYPE	
Solid Waste Operations Fund 5500	Utilities		Enterprise	
	2011-12 Actual	2012-13 Adopted	2012-13 Adjustment	2012-13 Adjusted
RESOURCES				
Beginning Balance	\$ 729,615	1,010,084		1,010,084
Revenues				
Charges For Services	11,121,794	11,235,498	20,000	11,255,498
Interest Revenues	44,947	36,000		36,000
Miscellaneous Revenues	39,295	0		0
Total Revenues	11,206,036	11,271,498	20,000	11,291,498
Transfers In				
5510 - Solid Waste Landfill Closure	616,237	727,790		727,790
Total Transfers In	616,237	727,790	0	727,790
Total Resources	\$ 12,551,888	13,009,372	20,000	13,029,372
EXPENDITURES				
Utility Administrative Services	\$ 14,150	50,000	0	50,000
Solid Waste Administrative Services	4,576,295	5,389,958	88,181	5,478,139
Bond / Note Principical	386,572	616,200	(159,316)	456,884
Bond / Note Interest	29,301	97,200	(27,370)	69,830
Bond / Note Escrow	0	0	0	0
Bond / Note Refunding	0	0	0	0
Solid Waste Residential Collections	2,767,954	3,232,384	0	3,232,384
Solid Waste Commercial Collections	2,856,210	3,158,590	250	3,158,840
Solid Waste Yardwaste / Compost	165,908	425,602	7,000	432,602
Solid Waste Closure / Post Closure	0	0	0	0
Total Expenses	10,796,390	12,969,934	(91,255)	12,878,679
Transfer Out				
5200 - Gas Operations	174,272	0		0
5560 - Solid Waste Equipment Replacement Res.	0	235,700	(235,700)	0
Total Transfers Out	174,272	235,700	(235,700)	0
Total Expenditures	\$ 10,970,662	13,205,634	(326,955)	12,878,679
Accrual Adjustments	(571,142)	0		0
ENDING BALANCE	\$ 1,010,084	(196,262)	346,955	150,693

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
Solid Waste Landfill Closure Fund 5510	Utilities		Enterprise	
	2011-12 Actual	2012-13 Adopted	2012-13 Adjustment	2012-13 Adjusted
RESOURCES				
Beginning Balance	\$ 2,185,916	1,566,103		1,566,103
Revenues				
Charges For Services	122,815	100,000		100,000
Interest Revenues	84,197	65,000		65,000
Total Revenues	<u>207,012</u>	<u>165,000</u>	<u>0</u>	<u>165,000</u>
Transfers In				
2800 - Environmental Gross Receipts Tax	0	0	146,323	146,323
Total Transfers In	<u>0</u>	<u>0</u>	<u>146,323</u>	<u>146,323</u>
Total Resources	<u>\$ 2,392,928</u>	<u>1,731,103</u>	<u>146,323</u>	<u>1,877,426</u>
EXPENDITURES				
Solid Waste Closure / Post Closure	\$ 865,267	59,009	146,323	205,332
Total Expenses	<u>865,267</u>	<u>59,009</u>	<u>146,323</u>	<u>205,332</u>
Transfer Out				
5500 - Solid Waste Operations	616,237	727,790		727,790
Total Transfers Out	<u>616,237</u>	<u>727,790</u>	<u>0</u>	<u>727,790</u>
Total Expenditures	<u>\$ 1,481,504</u>	<u>786,799</u>	<u>146,323</u>	<u>933,122</u>
Accrual Adjustments	654,679	0		0
ENDING BALANCE	<u>\$ 1,566,103</u>	<u>944,304</u>	<u>0</u>	<u>944,304</u>

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	
	2011-12 Actual	2012-13 Adopted	2012-13 Adjustment	2012-13 Adjusted
RESOURCES				
Beginning Balance	\$ 1,426,833	797,924		797,924
Revenues				
Interest Revenues	59,351	46,000		46,000
Total Revenues	59,351	46,000	0	46,000
Transfers In				
5500 - Solid Waste Operations	0	235,700	(235,700)	0
Total Transfers In	0	235,700	(235,700)	0
Total Resources	\$ 1,486,184	1,079,624	(235,700)	843,924
EXPENDITURES				
Solid Waste Administrative Services	\$ 0	0		0
Solid Waste Residential Collections	0	0		0
Solid Waste Commercial Collections	0	206,317		206,317
Solid Waste Recycling	0	0		0
Total Expenses	0	206,317	0	206,317
Transfer Out				
	0	0		0
Total Transfers Out	0	0	0	0
Total Expenditures	\$ 0	206,317	0	206,317
Accrual Adjustments	(688,260)	0		0
ENDING BALANCE	\$ 797,924	873,307	(235,700)	637,607

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
Transit Operations Fund 5920	Utilities		Enterprise	
	2011-12 Actual	2012-13 Adopted	2012-13 Adjustment	2012-13 Adjusted
RESOURCES				
Beginning Balance	\$ 611,038	450,776		450,776
Revenues				
Charges For Services	656,825	318,560		318,560
Federal Grants	1,318,641	2,550,870	(188,972)	2,361,898
State Grants	0	0		0
Donations & Contributions	3,567	3,400		3,400
Miscellaneous Revenues	1,219	0		0
Total Revenues	1,980,252	2,872,830	(188,972)	2,683,858
Transfers In				
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
Total Transfers In	1,908,369	1,913,944	0	1,913,944
Total Resources	\$ 4,499,659	5,237,550	(188,972)	5,048,578
EXPENDITURES				
Transit Administrative Services	\$ 411,288	519,262	20,096	539,358
Fixed Route	2,057,923	2,129,987		2,129,987
Dial-A-Ride	1,184,607	1,078,634		1,078,634
Bus Maintenance	358,426	422,855		422,855
Rideshare / State Highway	0	0		0
241S1 FTA - JARC Planning Study	0	0	1,728	1,728
241S3 FTA - Bus And Bus Facilities	39,754	23,275	(21,283)	1,992
24213 FTA - Architectural and Engineering	0	771,875		771,875
61L04 Transit Bus Wash	0	323,000	(258,400)	64,600
Total Expenses	4,051,998	5,268,888	(257,859)	5,011,029
Transfer Out				
Transfer to Fund 5921- Intermodal	(219,513)	0	0	
Total Transfers Out	(219,513)	0	0	0
Total Expenditures	\$ 3,832,485	5,268,888	(257,859)	5,011,029
Accrual Adjustments	(216,398)	0		0
ENDING BALANCE	\$ 450,776	(31,338)	68,887	37,549

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012-13

FUND	DIVISION		FUND TYPE	
Transit Intermodal Center Fund 5921	Utilities		Enterprise	
	2011-12 Actual	2012-13 Adopted	2012-13 Adjustment	2012-13 Adjusted
RESOURCES				
Beginning Balance	\$ 306,009	477,853		477,853
Revenues				
Federal Grants	190,672	2,328,782	(5,843)	2,322,939
State Grants	0	0		0
Donations & Contributions	0	0		0
Miscellaneous Revenues	0	0		0
Total Revenues	<u>190,672</u>	<u>2,328,782</u>	<u>(5,843)</u>	<u>2,322,939</u>
Transfers In				
5920 - Transit Fund	219,513	0		0
Total Transfers In	<u>219,513</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 716,194</u>	<u>2,806,635</u>	<u>(5,843)</u>	<u>2,800,792</u>
EXPENDITURES				
61L50 - Transit Intermodal Center	\$ 361	1,600,136	13,146	1,613,282
61L51 - Federal Transit Authority Award	0	394,000		394,000
61L52 - Intermodal Funding 2	0	812,500		812,500
Total Expenses	<u>361</u>	<u>2,806,636</u>	<u>13,146</u>	<u>2,819,782</u>
Transfer Out				
	0	0	0	
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 361</u>	<u>2,806,636</u>	<u>13,146</u>	<u>2,819,782</u>
Accrual Adjustments	(237,980)	0	18,990	18,990
ENDING BALANCE	<u>\$ 477,853</u>	<u>(1)</u>	<u>(18,989)</u>	<u>0</u>

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Document Services Fund 6140	Legal		Internal Service	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 51,236	30,728	61,262	91,990
REVENUES				
543619 Microfilm & Mail Charges	\$ 187,576	0		0
543662 Copy Machine Charges	1,321	0		0
552026 NM Historical Records Advisory Board Grant	2,500	0		0
570010 Investment Income	1,242	0		0
570015 Net Incr (Decr) Fair Value Investment	1,101	0		0
592001 Other Revenue	(1,205)	0		0
Total Revenues	\$ 192,535	0	0	0
Total Resources	\$ 243,771	30,728	61,262	91,990
EXPENDITURES				
Document Services 61001010				
Personnel	\$ 75,129	0		0
Operating	71,379	0		0
Capital Outlay	0	0		0
25002 - NM Historical Advisory Board GRT	2,500	0		0
Depreciation	0	0		0
Total 61001010	\$ 149,008	0	0	0
Total Expenditures	\$ 149,008	0	0	0
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	\$ (3,978)	0	(91,990)	(91,990)
Total Other Financing Sources (Uses)	\$ (3,978)	0	(91,990)	(91,990)
ENDING BALANCE With Non-Cash Expense	\$ 90,785	30,728	(30,728)	0
Plus: Non-Cash Expense	0	0	0	0
Accrual Adjustment	1,205			
ENDING BALANCE	\$ 91,990	30,728	(30,728)	0

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
Document Services Equipment Replacment Fund 6146	LEGAL		Internal Service	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 19,777	20,891	(291)	20,600
REVENUES				
570010 Investment Income	428	0		0
570015 Net Incr (Decr) Fair Value Investment	395			
Total Revenues	\$ 823	0	0	0
Total Resources	\$ 20,600	20,891	(291)	20,600
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	\$ 0	0	(20,600)	(20,600)
Total Other Financing Sources (Uses)	\$ 0	0	(20,600)	(20,600)
ENDING BALANCE	\$ 20,600	20,891	(20,891)	0

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
Employee Health Fund 6320	Human Resources		Internal Service	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 873,244	828,877	15,062	843,939
REVENUES				
570010 Investment Income	\$ 18,260	16,000		16,000
590015 Net Incr (Decr) Fair Value Investment	17,206	0		0
592001 Other Revenue	10	0		0
Total Revenues	\$ 35,476	16,000	0	16,000
Total Resources	\$ 908,720	844,877	15,062	859,939
EXPENDITURES				
Personnel	\$ 64,781	64,352		64,352
Total Expenditures	\$ 64,781	64,352	0	64,352
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 0	600,000		600,000
Transfer to Fund 1000 - General Fund	0	0	(55,000)	(55,000)
Total Other Financing Sources (Uses)	\$ 0	600,000	(55,000)	545,000
ENDING BALANCE	\$ 843,939	1,380,525	(39,938)	1,340,587

EXHIBIT "A" CONTINUED

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

FUND	DIVISION		FUND TYPE	
Branigan Estate Fund 7470	Public Services		Fiduciary	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 2,806,497	2,849,497	31,083	2,880,580
REVENUES				
570010 Interest on Investment	\$ 60,235	52,000		52,000
590015 Net Incr (Decr) Fair Value Investment	55,848	0		
Total Revenues	\$ 116,083	52,000	0	52,000
Total Resources	\$ 2,922,580	2,901,497	31,083	2,932,580
EXPENDITURES - 74005010				
Library Books - 730710	\$ 40,000	50,000		50,000
Total Expenditures	\$ 40,000	50,000	0	50,000
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	\$ (2,000)	(2,000)		(2,000)
Transfer to Fund 7480 - Gifts & Memorial Fund	0	0	(113,905)	(113,905)
Total Other Financing Sources (Uses)	(2,000)	(2,000)	(113,905)	(115,905)
ENDING BALANCE	\$ 2,880,580	2,849,497	(82,822)	2,766,675

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012/2013

Page 1 of 2

FUND	DIVISION		FUND TYPE	
Gifts & Memorials Fund 7480	Various		Fiduciary	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 201,131	184,993	13,591	198,584
REVENUES				
560016 Donations Fourth of July	7,500	9,000		9,000
560021 BCC Contributions	215	1,000		1,000
560023 Art Museum Contributions	945	3,000		3,000
560045 Donations Transit Adopt-A-Shelter	500	0		0
560048 Parks Donations	4,740	10,000		10,000
560050 Police Gifts & Donations	221	100		100
560055 Victim Assistance Donations	2,000	1,000		1,000
560060 Library Contributions	1,349	2,000		2,000
560070 Donations Weed & Seed	2,688	5,000		5,000
570010 Interest on Investment	4,366	2,500		2,500
590015 Net Incr (Decr) Fair Value Investment	4,087	500		500
Total Revenues	\$ 28,611	34,100	0	34,100
Total Resources	\$ 229,742	219,093	13,591	232,684
EXPENDITURES				
Administration Department				
Fourth of July 74005020	3,259	9,000		9,000
Total Administration Department	\$ 3,259	9,000	0	9,000
Human Resources Department				
HR A&G 74001010	0	3,105		3,105
Total Human Resources Department	\$ 0	3,105	0	3,105
Police Department				
Police Administration A&G 74007020	100	100		100
Weed n Seed 74007040	5,618	5,000		5,000
Detectives 74007050	0	0		0
Victim's Assistance 74007100	709	2,300		2,300
Total Police Department	\$ 6,427	7,400	0	7,400
Community and Cultural Services Department:				
Library 74005040	5,202	50,526		50,526
Branigan Cultural Center 74005050	2,727	12,000		12,000
Museum of Art 74005060	86	3,123		3,123
Total Community and Cultural Services Department	\$ 8,015	65,649	0	65,649

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 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
Parks & Recreation Department				
Parks North District 74003090	13,457	10,000		10,000
Total Parks & Recreation Department	\$ 13,457	10,000	0	10,000
Total Expenditures	\$ 31,158	95,154	0	95,154
Transfers				
Transfer from Fund 7470 - Branigan Estate	0	0	113,905	113,905
Transfer from Fund 7482 - Veterans Museum	\$ 0	0	161	161
Total Other Financing Sources (Uses)	\$ 0	0	114,066	114,066
ENDING BALANCE	\$ 198,584	123,939	127,657	251,596

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2012/2013

FUND	DIVISION		FUND TYPE	
Veterans Museum Fund 7482	Public Works		Fiduciary	
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 153	153	8	161
REVENUES				
570010 Interest on Investment	4	0		0
570015 Net Incr (Decr) Fair Value Investment	4	0		0
Total Revenues	\$ 8	0	0	0
Total Resources	\$ 161	153	8	161
EXPENDITURES				
Transfer to Gifts and Memorials-957480	\$ 0	0	(161)	(161)
ENDING BALANCE	\$ 161	153	(153)	0

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 Actual	FY 2012/13 Adopted	FY 2012/13 Adjustment	FY 2012/13 Adjusted
RESOURCES				
Beginning Balance	\$ 12,430	24,830	(713)	24,117
REVENUES				
546010 Concessions/Vending Machines	14,185	0	12,000	12,000
570010 Investment Income	392	0		0
590051 Net Incr (Decr) Fair Value Investment	282	0		0
Total Revenues	\$ 14,859	0	12,000	12,000
Total Resources	\$ 27,289	24,830	11,287	36,117
EXPENDITURES - 74000040				
Operations	\$ 3,172	4,000	14,000	18,000
Total Expenditures	\$ 3,172	4,000	14,000	18,000
Accrual Adjustment				
ENDING BALANCE	\$ 24,117	20,830	(2,713)	18,117

EXHIBIT "A" CONTINUED

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

DEPRECIATION SUMMARY	DIVISION		FUND TYPE	
Expense Accounts Object Accounts 761100:761400	Utilities		Proprietary Fiduciary	
	2011-12 Actual	2012-13 Adopted	2012-13 Adjustment	2012-13 Adjusted
DEPRECIATION EXPENDITURES				
5100 - Utilities Shared Services	\$ 18,282	21,550	2,285	23,835
5160 - Shared Services Equipment Replacement Res.	72,586	85,600	0	85,600
5200 - Gas Operations	2,051,734	1,621,500	447,115	2,068,615
5260 - Gas Equipment Replacement Reserve	164,503	222,300	0	222,300
5300 - Water Operations	1,763,274	1,680,000	98,120	1,778,120
5301 - Water Development	372,808	360,500	0	360,500
5360 - Water Equipment Replacement Reserve	145,411	146,100	0	146,100
5400 - Wastewater Operations	2,131,498	2,020,500	130,495	2,150,995
5401 - Wastewater Development	488,523	485,000	0	485,000
5420 - Wastewater Reclamation Project	444,408	440,500	5,670	446,170
5460 - Wastewater Equipment Replacement Res.	119,350	146,500	0	146,500
5500 - Solid Waste Operations	76,493	67,700	10,275	77,975
5510 - Solid Waste Landfill Closure	573	0	985	985
5530 - Solid Waste Recycling	0	0	0	0
5560 - Solid Waste Equipment Replacement Res.	640,660	811,700	0	811,700
5920 - Transit Operations	560,973	507,638	0	507,638
5930 - Alternative Fuels	28,981	29,100	0	29,100
5931 - Clean Community Emission	1,414	37,400	0	37,400
6130 - Information Technology Services	0	0	0	0
6136 - Information Technology Equipment Repl.	0	0	0	0
6140 - Document Services	0	0	0	0
6150 - Fleet Services	81,354	113,000	0	113,000
6156 - Fleet Equipment Replacement	0	0	0	0
6340 - Liability Claims	426	426	0	426
7410 - Mesilla Valley Regional Dispatch Authority	0	0	0	0
8100 - South Central Solid Waste Authority	733,441	929,398	0	929,398
8170 - South Central Solid Waste Authority Recycling	179,712	146,042	0	146,042
8180 - Community Collection Centers	151,231	138,555	0	138,555
8180 - Community Collection Centers	0	52,000	0	52,000
9410 - MVRDA General Capital Assets	48,988	0	0	0
9420 - Metro Narcotics General Capital Assets	99,482	0	0	0
9440 - ASCMV General Capital Assets	13,485	0	0	0
9800 - RGNGA General Capital Assets	0	0	0	0
Total Depreciation Expense	\$ 10,389,590	10,063,009	694,945	10,757,954

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

1000 GENERAL FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LIBRARY FINES	0	480	(480)	Mid-year change in revenue estimate
BRANIGAN CULTRL CTR CLASS PR	0	500	(500)	Mid-year change in revenue estimate
BRANIGAN CULTURL CTR ART SAL	0	1,000	(1,000)	Mid-year change in revenue estimate
FINE ART MUSEUM ART SALES	0	2,000	(2,000)	Mid-year change in revenue estimate
FINE ART MUSEUM STUDIO PROG	5,000	0	5,000	Mid-year change in revenue estimate
FOURTH OF JULY REVENUE	0	21,500	(21,500)	Mid-year change in revenue estimate
MUNSON CENTER CHARGES	0	10,000	(10,000)	Mid-year change in revenue estimate
NATURAL HIST MUSEUM PRGM FE	0	2,000	(2,000)	Mid-year change in revenue estimate
BOOKS BY MAIL-COUNTY	0	10,625	(10,625)	Mid-year change in revenue estimate
TOTAL	\$5,000	\$48,105	(\$43,105)	COMMUNITY & CULTURAL SERVICES
FARM/CRAFT MKT FEE	20,000	0	20,000	Mid-year change in revenue estimate
SUBDIVISION FEES	0	100,000	(100,000)	Mid-year change in revenue estimate
MAPPING SERVICES	0	300	(300)	Mid-year change in revenue estimate
TOTAL	\$20,000	\$100,300	(\$80,300)	COMMUNITY DEVELOPMENT

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
OTHER REVENUE	1,000	0	1,000	Increase in revenues due to collection of registration fees from 4 students (AMR, NASA, & OMNIFLIGHT) for the ENMU ALS (Paramedic) refresher.
OTHER REVENUE	1,000	0	1,000	Mid-year change in revenue estimate
TOTAL	\$2,000	\$0	\$2,000	FIRE SERVICES
STATE SHARED GROSS REC TAX	0	335,000	(335,000)	Mid-year change in revenue estimate
MUNICIPAL GROSS REC TAX	388,000	0	388,000	Mid-year change in revenue estimate
FRANCHISE FEE	160,563	13,833	146,730	Mid-year change in revenue estimate
ADMIN TRANSFER TRANSIT	0	9,412	(9,412)	Mid-year change in revenue estimate
INSURANCE RECOVERIES	0	1,082	(1,082)	Mid-year change in revenue estimate
SALE OF CAPITAL ASSETS	794,641	0	794,641	Mid-year change in revenue estimate
AUTO LICENSE STATE SHARED	0	24,280	(24,280)	Mid-year change in revenue estimate
NET INCR(DEC)R FAIR VAL INVES	63,863	0	63,863	Mid-year change in revenue estimate
TOTAL	\$1,407,067	\$383,607	\$1,023,460	GENERAL GOVERNMENT
COPYING SERVICES	500	0	500	Mid-year change in revenue estimate
NSF FEES	10,000	0	10,000	Mid-year change in revenue estimate

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
OTHER REVENUE	0	30,000	(30,000)	Mid-year change in revenue estimate
REIMB TRAFFIC DEPARTMENT	0	15,000	(15,000)	Mid-year change in revenue estimate
RENTAL/LEASE INCOME	0	9,331	(9,331)	Mid-year change in revenue estimate
TOTAL	\$10,500	\$54,331	(\$43,831)	LEGISLATIVE
FRENGER SWIMMING FEES	0	20,000	(20,000)	Mid-year change in revenue estimate
YOUTH PROGRAMS	30,000	0	30,000	Mid-year change in revenue estimate
ADULT PROGRAM	0	10,000	(10,000)	Mid-year change in revenue estimate
ADVERTISING FEES	0	25,000	(25,000)	Mid-year change in revenue estimate
AFTER SCHOOL PROGRAM FEES	65,000	0	65,000	Mid-year change in revenue estimate
BALL PARK MAINTENANCE FEES	45,000	0	45,000	Mid-year change in revenue estimate
FITNESS CLASSES	10,000	0	10,000	Mid-year change in revenue estimate
PARK USE FEES	20,000	0	20,000	Mid-year change in revenue estimate
SWIMMING POOL FEES	20,000	0	20,000	Mid-year change in revenue estimate
OTHER REVENUE	5,000	0	5,000	Mid-year change in revenue estimate

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
RENTAL/LEASE INCOME	500	0	500	Mid-year change in revenue estimate
TOTAL	\$195,500	\$55,000	\$140,500	PARKS & RECREATION
KENNEL PERMITS	500	0	500	Mid-year change in revenue estimate
WARRANT FEE	0	3,037	(3,037)	Mid-year change in revenue estimate
SUBSTANCE ABUSE EVALUATION	0	1,519	(1,519)	Mid-year change in revenue estimate
PETTY LARCENY INTAKE FEE	0	4,500	(4,500)	Mid-year change in revenue estimate
DOMESTIC VIOLENCE	0	3,148	(3,148)	Mid-year change in revenue estimate
COURT EVAL & REFERRAL FEE	0	1,000	(1,000)	Mid-year change in revenue estimate
MISCELLANEOUS POLICE FINES	0	247,708	(247,708)	Mid-year change in revenue estimate
POLICE RECORD FEES	4,567	0	4,567	Mid-year change in revenue estimate
POLICE SECURITY SERVICES	98,102	0	98,102	Mid-year change in revenue estimate
TOTAL	\$103,169	\$260,912	(\$157,743)	POLICE SERVICES
MICROFILM & MAIL CHARGES	7,486	0	7,486	Mid-year change in revenue estimate
PLUMBING	3,908	0	3,908	Mid-year change in revenue estimate

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CARPENTER	19,210	0	19,210	Mid-year change in revenue estimate
ELECTRICAL	35,838	0	35,838	Mid-year change in revenue estimate
COPY MACHINE CHARGES	133,087	0	133,087	Mid-year change in revenue estimate
HVAC	14,188	0	14,188	Mid-year change in revenue estimate
FACILITIES MAINT WORK ORDR R	0	87,176	(87,176)	Mid-year change in revenue estimate
OTHER REVENUE	0	1,518	(1,518)	Mid-year change in revenue estimate
REIMB BID FEES	0	7,929	(7,929)	Mid-year change in revenue estimate
TOTAL	\$213,717	\$96,623	\$117,094	PUBLIC WORKS
INFRASTRUCTURE CHG STREET LT	0	20,000	(20,000)	Mid-year change in revenue estimate
TOTAL	\$0	\$20,000	(\$20,000)	TRANSPORTATION SERVICES
TOTAL REVENUES	\$1,956,953	\$1,018,878	\$938,075	

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
EMPLOYEE HEALTH FUND	55,000	0	55,000	Transfer from Employee Health Fund for Laserfiche Project & Actuarial Study.
DOCUMENT EQUIPMENT REPLACE	20,600	0	20,600	Document Services Equipment Replacement Fund balance transferred to General Fund in order to close fund.
DOCUMENT SERVICES	91,990	0	91,990	Document Services Operating Fund balance transferred to General Fund in order to close fund.

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRANSFER FR PERMIT SVCS	391,108	0	391,108	Transfer Permit Fund balance to General Fund as budget for permit services is now in the General Fund.
TOTAL	\$558,698	\$0	\$558,698	GENERAL GOVERNMENT
TOTAL TRANSFER IN	\$558,698	\$0	\$558,698	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	0	4,000	(4,000)	Electricity Consolidation
TOTAL	\$0	\$4,000	(\$4,000)	COMMUNITY & CULTURAL SERVICES
PURCHASED SERVICES GENERAL	5,387	20,483	(15,096)	To reflect difference between estimated carryover and actual MPO Grant match.
SUPPLIES GENERAL	650	150	500	To correct JCP match, accounting for unexpended op funds.
TELEPHONE CELL PHONES	800	400	400	To correct JCP match, accounting for unexpended op funds.
TRAVEL GENERAL	3,000	500	2,500	To correct JCP match, accounting for unexpended op funds.
TOTAL	\$9,837	\$21,533	(\$11,696)	COMMUNITY DEVELOPMENT
DENTAL INS	530	0	530	Benefits costs associated with four (4) cadets who will not be funded through vacancy savings in the Fire Academy scheduled to begin in January. The Academy is needed to assure staffing is maintained to maximize the SAFER Grant funds over the entire gran
INSURANCE ADMINISTRATION F	7	0	7	Benefits costs associated with four (4) cadets who will not be funded through vacancy savings in the Fire Academy scheduled to begin in January. The Academy is needed to assure staffing is maintained to maximize the SAFER Grant funds over the entire gran
LIFE AND DISABILITY INS	103	0	103	Benefits costs associated with four (4) cadets who will not be funded through vacancy savings in the Fire Academy scheduled to begin in January. The Academy is needed to assure staffing is maintained to maximize the SAFER Grant funds over the entire gran
HEALTH INS	7,816	0	7,816	Benefits costs associated with four (4) cadets who will not be funded through vacancy savings in the Fire Academy scheduled to begin in January. The Academy is needed to assure staffing is maintained to maximize the SAFER Grant funds over the entire gran

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FICA SOCIAL SECURITY	1,299	0	1,299	Benefits costs associated with four (4) cadets who will not be funded through vacancy savings in the Fire Academy scheduled to begin in January. The Academy is needed to assure staffing is maintained to maximize the SAFER Grant funds over the entire grant
PART TIME SEASONAL	20,592	0	20,592	Salary costs associated with four (4) cadets who will not be funded through vacancy savings in the Fire Academy scheduled to begin in January. The Academy is needed to assure staffing is maintained to maximize the SAFER Grant funds over the entire grant
SCHEDULED OVERTIME	1,545	0	1,545	Overtime costs associated with four (4) cadets who will not be funded through vacancy savings in the Fire Academy scheduled to begin in January. The Academy is needed to assure staffing is maintained to maximize the SAFER Grant funds over the entire grant
CLASSIFIED	0	34,398	(34,398)	Decrease in general fund due to increase in Public Safety GRT.
FICA MEDICARE	322	0	322	Benefits costs associated with four (4) cadets who will not be funded through vacancy savings in the Fire Academy scheduled to begin in January. The Academy is needed to assure staffing is maintained to maximize the SAFER Grant funds over the entire grant
HOLIDAY OVERTIME	58,050	0	58,050	As of January 1, 2013 this line item will be at 97% of the revised budget, with three (3) remaining holidays in the fiscal year. This adjustment will bring the budget in line with actual expenditures.
WORKERS COMPENSATION	7	0	7	Benefits costs associated with four (4) cadets who will not be funded through vacancy savings in the Fire Academy scheduled to begin in January. The Academy is needed to assure staffing is maintained to maximize the SAFER Grant funds over the entire grant
WK COMP - DEPT CHARGE	614	0	614	Benefits costs associated with four (4) cadets who will not be funded through vacancy savings in the Fire Academy scheduled to begin in January. The Academy is needed to assure staffing is maintained to maximize the SAFER Grant funds over the entire grant
TRAVEL GENERAL	1,000	0	1,000	Costs will be offset from revenue collected from ENMU ALS refresher registration fees for 4 students.
MINOR COMPUTER EQUIPMENT	31,180	0	31,180	This would allow the purchase of 10 computers that will be installed in emergency response vehicles. The current computers are outdated and do not provide reliable service. Parts are difficult to obtain and the computers are not compatible with new soft
TOTAL	\$123,065	\$34,398	\$88,667	FIRE SERVICES
FICA MEDICARE	228	0	228	Medicare cost for a seasonal position to assist with Laserfiche project.
PART TIME SEASONAL	15,700	0	15,700	Salary for a seasonal position to assist with Laserfiche project.
FICA SOCIAL SECURITY	973	0	973	FICA cost for a seasonal position to assist with Laserfiche project.

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	30,000	0	30,000	Actuarial Study for Benefits.
MINOR COMPUTER EQUIPMENT	8,000	0	8,000	Approximately 4 Scanners for Laserfiche project.
TOTAL	\$54,901	\$0	\$54,901	HUMAN RESOURCES
SOFTWARE	75,000	0	75,000	Microsoft Enterprise Agreement funding reimbursement
SOFTWARE	60,000	0	60,000	Microsoft SQL 2012 Enterprise SA for eight core licenses
MAJOR COMPUTER EQUIPMENT	13,000	0	13,000	Redundant Cisco VoIP Voice Gateway
MAJOR COMPUTER EQUIPMENT	24,000	0	24,000	Hyper-V Two server each with 256 Gig, 24 Cores
TOTAL	\$172,000	\$0	\$172,000	INFORMATION TECHNOLOGY
MAJOR EQUIPMENT	12,700	0	12,700	To purchase new Microfilm reader with software to include installation, training and annual maintenance.
TOTAL	\$12,700	\$0	\$12,700	LEGAL
ELECTRICITY	0	40,000	(40,000)	Electricity Consolidation
TOTAL	\$0	\$40,000	(\$40,000)	PARKS & RECREATION
CLASSIFIED	0	69,838	(69,838)	Public Safety GRT revision
ADVERTISING	0	14,000	(14,000)	Electricity Consolidation
TOTAL	\$0	\$83,838	(\$83,838)	POLICE SERVICES
ELECTRICITY	58,000	0	58,000	Electricity Consolidation
TOTAL	\$58,000	\$0	\$58,000	PUBLIC WORKS

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TOTAL EXPENDITURES	\$430,503	\$183,769	\$246,734	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DWI PREVENTION	183	0	183	To transfer funds from the General Fund to DWI Prevention to zero out debit fund balance amount from FY10/FY11.
VEHICLE ACQUISITION	794,641	0	794,641	Transfer Club Fusion Sale Proceeds to VAF
JUDICIAL EDUCATION	4,983	0	4,983	To transfer funds from the General Fund to Judicial Education to zero out debit fund balance amount from FY07.
TOTAL	\$799,807	\$0	\$799,807	GENERAL GOVERNMENT
TOTAL TRANSFER OUT	\$799,807	\$0	\$799,807	

1015 PERMIT SERVICES

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	391,108	0	391,108	Transfer Permit Fund balance to General Fund as budget for permit services is now in the General Fund.
TOTAL	\$391,108	\$0	\$391,108	COMMUNITY DEVELOPMENT
TOTAL TRANSFER OUT	\$391,108	\$0	\$391,108	

1200 VEHICLE ACQUISITION FUND

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	794,641	0	794,641	Transfer Club Fusion Sale Proceeds from General Fund
TOTAL	\$794,641	\$0	\$794,641	TRANSPORTATION
TOTAL TRANSFER IN	\$794,641	\$0	\$794,641	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

1500 GROSS RECEIPTS TAX INCOME FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MUNICIPAL GROSS REC TAX	326,000	0	326,000	Mid-year revenue estimate.
STATE SHARED GROSS REC TAX	0	326,000	(326,000)	Mid-year revenue estimate.
TOTAL	\$326,000	\$326,000	\$0	LEGISLATIVE
TOTAL REVENUES	\$326,000	\$326,000	\$0	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	0	335,000	(335,000)	Mid-year revenue estimate.
TOTAL	\$0	\$335,000	(\$335,000)	LEGISLATIVE
TOTAL TRANSFER OUT	\$0	\$335,000	(\$335,000)	

2090 MPO URBAN TRANSPORTATION

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF TRANSPORTATION	39,310	81,646	(42,336)	To reflect difference between estimated carryover and actual MPO Grant.
TOTAL	\$39,310	\$81,646	(\$42,336)	COMMUNITY DEVELOPMENT
TOTAL REVENUES	\$39,310	\$81,646	(\$42,336)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	39,310	81,646	(42,336)	To reflect difference between estimated carryover and actual MPO Grant.
TOTAL	\$39,310	\$81,646	(\$42,336)	COMMUNITY DEVELOPMENT
TOTAL EXPENDITURES	\$39,310	\$81,646	(\$42,336)	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

2402 COURT AWARDED FUNDS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MINOR COMPUTER EQUIPMENT	30,000	0	30,000	Maintenance agreement, Data 911 MDT's
TOTAL	\$30,000	\$0	\$30,000	POLICE SERVICES
TOTAL EXPENDITURES	\$30,000	\$0	\$30,000	

2412 JUVENILE CITATION PROGRAM

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM CHILDREN YOUTH & FAMILIES	6,383	0	6,383	To account for changes in JCP Grant and new proj #s.
TOTAL	\$6,383	\$0	\$6,383	COMMUNITY DEVELOPMENT
TOTAL REVENUES	\$6,383	\$0	\$6,383	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRAVEL GENERAL	6,383	0	6,383	To account for changes in JCP Grant and new proj #s.
TOTAL	\$6,383	\$0	\$6,383	COMMUNITY DEVELOPMENT
TOTAL EXPENDITURES	\$6,383	\$0	\$6,383	

2421 DWI PREVENTION

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	183	0	183	To transfer funds from the General Fund to DWI Prevention to zero out debit fund balance amount from FY10/FY11.
TOTAL	\$183	\$0	\$183	POLICE SERVICES
TOTAL TRANSFER IN	\$183	\$0	\$183	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

2472 VEHICLE FORFEITURE FUND

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	8,000	0	8,000	FLEET ORDER WAS A PRIOR YEAR, SEIZURE VEHICLE
TOTAL	\$8,000	\$0	\$8,000	POLICE SERVICES
TOTAL EXPENDITURES	\$8,000	\$0	\$8,000	

2490 JUDICIAL EDUCATION

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	4,983	0	4,983	To transfer funds from the General Fund to Judicial Education to zero out debit fund balance amount from FY07.
TOTAL	\$4,983	\$0	\$4,983	MUNICIPAL COURT
TOTAL TRANSFER IN	\$4,983	\$0	\$4,983	

2710 CONVENTION & VISITORS BUREAU

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM TOURISM DEPARTMENT	0	14,300	(14,300)	Remove grant no longer active
TOTAL	\$0	\$14,300	(\$14,300)	COMMUNITY & CULTURAL SERVICES
TOTAL REVENUES	\$0	\$14,300	(\$14,300)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ADVERTISING	0	14,300	(14,300)	Remove grant no longer active
TOTAL	\$0	\$14,300	(\$14,300)	COMMUNITY & CULTURAL SERVICES
TOTAL EXPENDITURES	\$0	\$14,300	(\$14,300)	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

2760 STATE OPERATING GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF FINANCE & ADMIN	0	100,620	(100,620)	Move budgeted revenues to correct Fund
TOTAL	\$0	\$100,620	(\$100,620)	PUBLIC WORKS
TOTAL REVENUES	\$0	\$100,620	(\$100,620)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	0	100,620	(100,620)	Move budgeted expenses to correct Fund
TOTAL	\$0	\$100,620	(\$100,620)	
TOTAL EXPENDITURES	\$0	\$100,620	(\$100,620)	

2800 ENVIRONMENTAL GROSS REC TAX

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SW LANDFILL CLOSURE	146,323	0	146,323	Received direction from Jorge on 11-15-12 to move EGRT to fund 5510. Closure Fund needs additional monies to complete closure process and balance has to remain at target.
WASTEWATER	0	244,132	(244,132)	Received direction from Jorge on 11-15-12 to move EGRT to fund 5510. Closure Fund needs additional monies to complete closure process and balance has to remain at target.
TOTAL	\$146,323	\$244,132	(\$97,809)	PUBLIC WORKS
TOTAL TRANSFER OUT	\$146,323	\$244,132	(\$97,809)	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

2805 PUBLIC SAFETY GROSS REC TAX

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MUNICIPAL GROSS REC TAX	80,000	0	80,000	Public Safety GRT revision
TOTAL	\$80,000	\$0	\$80,000	POLICE SERVICES
TOTAL REVENUES	\$80,000	\$0	\$80,000	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CLASSIFIED	34,398	0	34,398	Public Safety GRT revision
TOTAL	\$34,398	\$0	\$34,398	FIRE SERVICES
CLASSIFIED	29,404	0	29,404	Public Safety GRT revision
TOTAL	\$29,404	\$0	\$29,404	METRO NARCOTICS AGENCY
CLASSIFIED	40,434	0	40,434	Public Safety GRT revision
TOTAL	\$40,434	\$0	\$40,434	POLICE SERVICES
TOTAL EXPENDITURES	\$104,236	\$0	\$104,236	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

2815 TIDD DEDICATED REVENUES

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MUNICIPAL GROSS REC TAX-TIDD	0	83,039	(83,039)	To correct TIDD revenue.
PROPERTY TAXES-TIDD DAC	0	30,023	(30,023)	To correct TIDD revenue.
PROPERTY TAXES-TIDD	0	17,201	(17,201)	To correct TIDD revenue.
STATE SHARED GROSS REC TAX	0	35,776	(35,776)	To correct TIDD revenue.
TOTAL	\$0	\$166,039	(\$166,039)	DOWNTOWN TAX INC DEV DIST
TOTAL REVENUES	\$0	\$166,039	(\$166,039)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ADMIN CHARGES FOR TAX COLLE	232	0	232	To increase expenses for TIDD tax - MuniGRT from State.
ADMIN CHG FOR TAX COLL STATE	2,000	0	2,000	To increase expenses for TIDD tax - Prop Tax for DAC.
ADMIN CHG FOR TAX COLL-COUN	33	0	33	To increase expenses for TIDD tax - MuniGRT for DAC.
TOTAL	\$2,265	\$0	\$2,265	DOWNTOWN TAX INC DEV DIST
TOTAL EXPENDITURES	\$2,265	\$0	\$2,265	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

2900 FEDERAL STIMULUS OPERATING

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
US DEPARTMENT OF JUSTICE	33,281	0	33,281	To reflect actual grant balance
TOTAL	\$33,281	\$0	\$33,281	POLICE SERVICES
TOTAL REVENUES	\$33,281	\$0	\$33,281	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MINOR EQUIPMENT	33,281	0	33,281	To reflect actual grant balance
TOTAL	\$33,281	\$0	\$33,281	POLICE SERVICES
TOTAL EXPENDITURES	\$33,281	\$0	\$33,281	

3627 2012 NMFA WATER BOARD PRG

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FLOOD CONTROL FUND	11,204	0	11,204	Transfer money from Fund 4400 Flood Control.
TOTAL	\$11,204	\$0	\$11,204	FINANCIAL SERVICES
TOTAL TRANSFER IN	\$11,204	\$0	\$11,204	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BOND/NOTE INTEREST	24	0	24	Budget interest payment expense
BOND/NOTE PRINCIPAL	11,180	0	11,180	Budget principal payment expense
TOTAL	\$11,204	\$0	\$11,204	FINANCIAL SERVICES
TOTAL EXPENDITURES	\$11,204	\$0	\$11,204	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

4001 FACILITIES GENERAL FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ENERGY EFFICIENCY REVENUE	40,000	0	40,000	To budget expected Energy Efficiency Revenues
TOTAL	\$40,000	\$0	\$40,000	PUBLIC WORKS
TOTAL REVENUES	\$40,000	\$0	\$40,000	

4011 FACILITIES FEDERAL GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
US DEPARTMENT OF INTERIOR	0	759	(759)	To match remaining grant balance of revenues
HUD EDI-ECON DEVEL INITIATIVE	0	29,932	(29,932)	To match remaining grant balance of revenues
TOTAL	\$0	\$30,691	(\$30,691)	PUBLIC WORKS
TOTAL REVENUES	\$0	\$30,691	(\$30,691)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	0	759	(759)	To match remaining grant balance of expenses
GENERAL BLDGS CAPITAL OUTLAY	0	29,932	(29,932)	To match remaining grant balance of expenses
TOTAL	\$0	\$30,691	(\$30,691)	PUBLIC WORKS
TOTAL EXPENDITURES	\$0	\$30,691	(\$30,691)	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

4012 FACILITIES STATE GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM AGING & L-T SERVICES DEPT	0	1,500	(1,500)	To match grant revenues.
TOTAL	\$0	\$1,500	(\$1,500)	PUBLIC WORKS
TOTAL REVENUES	\$0	\$1,500	(\$1,500)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	0	1,500	(1,500)	To match grant expenses.
TOTAL	\$0	\$1,500	(\$1,500)	PUBLIC WORKS
TOTAL EXPENDITURES	\$0	\$1,500	(\$1,500)	

4023 2005 GRT BOND PUBL IMPROVEMTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PARK	11,180	0	11,180	City match for Burn Lake's WTB grant
PARK	0	11,180	(11,180)	To cover match for Burn Lake's WTB grant
TOTAL	\$11,180	\$11,180	\$0	PARKS & RECREATION
PAVING	0	14,555	(14,555)	To balance available Fund balance and proposed budget for project was expensed.
TOTAL	\$0	\$14,555	(\$14,555)	PUBLIC WORKS
TOTAL EXPENDITURES	\$11,180	\$25,735	(\$14,555)	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

4106 PUBLIC PARK DEVELOPMENT

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GRT STREET MAINT FD	11,853	0	11,853	Transfer money from Fund 4201
TOTAL	\$11,853	\$0	\$11,853	PUBLIC WORKS
TOTAL TRANSFER IN	\$11,853	\$0	\$11,853	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LAND IMPROVEMENTS	11,853	0	11,853	To match payments received from developers for median landscaping.
PARK	15	0	15	Park Management Area 5 - Cover expenses to close out
PARK	1,018	0	1,018	Park Management Area 6 - Cover expenses to close out
PARK	15	0	15	Park Management Area 7 - Cover expenses to close out
PARK	100	0	100	Park Management Area 8 - Cover expenses to close out
TOTAL	\$13,001	\$0	\$13,001	PARKS & RECREATION
TOTAL EXPENDITURES	\$13,001	\$0	\$13,001	

Narrative for Proposed Mid-Year 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	20,000	0	20,000	DFA appropriation for Mesilla Park Lighting - Revenues
NM DEPT OF FINANCE & ADMIN	100,620	0	100,620	Budget revenues to correct Fund
LOAN PROCEEDS	11,180	0	11,180	To budget the loan proceeds for WTB grant/loan
TOTAL	\$131,800	\$0	\$131,800	PARKS & RECREATION
TOTAL REVENUES	\$131,800	\$0	\$131,800	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PARK	54,895	0	54,895	Budget expenses to correct Fund & Object
LIGHTING	20,000	0	20,000	DFA appropriation for Mesilla Park Lighting - Expenses
LAND IMPROVEMENTS	56,905	0	56,905	Budget expenses to correct Fund & Object
TOTAL	\$131,800	\$0	\$131,800	PARKS & RECREATION
TOTAL EXPENDITURES	\$131,800	\$0	\$131,800	

4201 STREETS GENERAL FUND

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PARK DEVELOPMENT	11,853	0	11,853	Transfer money to Fund 4106
TOTAL	\$11,853	\$0	\$11,853	PUBLIC WORKS
TOTAL TRANSFER OUT	\$11,853	\$0	\$11,853	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

4202 GR REC TAX STREET MAINTENANCE

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MUNICIPAL GROSS REC TAX	163,000	0	163,000	Mid-year increase in revenue estimate
TOTAL	\$163,000	\$0	\$163,000	PUBLIC WORKS
TOTAL REVENUES	\$163,000	\$0	\$163,000	

4212 STATE GRANT STREET IMPROVEMTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM ENERGY/MINERALS/NTRL RES	0	266,330	(266,330)	Removing unused project code.
TOTAL	\$0	\$266,330	(\$266,330)	PUBLIC WORKS
TOTAL REVENUES	\$0	\$266,330	(\$266,330)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	0	266,330	(266,330)	Removing unused project code.
TOTAL	\$0	\$266,330	(\$266,330)	PUBLIC WORKS
TOTAL EXPENDITURES	\$0	\$266,330	(\$266,330)	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

4400 FLOOD CONTROL

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FLOOD CHANNELS	0	11,204	(11,204)	Move budget to paid loan amount.
TOTAL	\$0	\$11,204	(\$11,204)	PUBLIC WORKS
TOTAL EXPENDITURES	\$0	\$11,204	(\$11,204)	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WATER TRUST BOARD LOAN	11,204	0	11,204	Transfer money to Fund 3627 Debt Services payment
TOTAL	\$11,204	\$0	\$11,204	PUBLIC WORKS
TOTAL TRANSFER OUT	\$11,204	\$0	\$11,204	

4900 FEDERAL STIMULUS CAPITAL PROJ

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
US DEPT OF ENERGY	0	7,416	(7,416)	To match remaining grant balance of revenues
TOTAL	\$0	\$7,416	(\$7,416)	COMMUNITY & CULTURAL SERVICES
TOTAL REVENUES	\$0	\$7,416	(\$7,416)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	0	7,416	(7,416)	To match remaining grant balance of expenses
TOTAL	\$0	\$7,416	(\$7,416)	COMMUNITY & CULTURAL SERVICES
TOTAL EXPENDITURES	\$0	\$7,416	(\$7,416)	

Narrative for Proposed Mid-Year 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	5,745	(5,745)	Grant closed out/Project completed.
TOTAL	\$0	\$5,745	(\$5,745)	COMMUNITY & CULTURAL SERVICES
TOTAL REVENUES	\$0	\$5,745	(\$5,745)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	0	5,745	(5,745)	Grant closed out/Project completed.
TOTAL	\$0	\$5,745	(\$5,745)	COMMUNITY & CULTURAL SERVICES
TOTAL EXPENDITURES	\$0	\$5,745	(\$5,745)	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

5100 UTILITIES SHARED SERVICES

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
REIMBURSEMENT FROM SOLID WA	86,051	0	86,051	Balance Shared Services fund after adjustments
REIMBURSEMENT FROM GAS FUN	103,978	0	103,978	Balance Shared Services fund after adjustments
REIMB FROM WASTEWATER FUND	82,466	0	82,466	Balance Shared Services fund after adjustments
REIMBURSEMENT FROM WATER FU	86,051	0	86,051	Balance Shared Services fund after adjustments
TOTAL	\$358,546	\$0	\$358,546	UTILITY SHARED SERVICES
TOTAL REVENUES	\$358,546	\$0	\$358,546	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CLASSIFIED	0	82,000	(82,000)	Cover Manpower services for vacancies
POSTAGE AND FREIGHT	0	113,000	(113,000)	Budgeted billing postage for in-house, now part of outsource purchased services
PURCHASED SERVICES GENERAL	82,000	0	82,000	Cover Manpower services for vacancies
PURCHASED SERVICES GENERAL	147,000	0	147,000	Outsource of utility billing
RADIO REPAIR & MAINTENANCE	1,760	0	1,760	Addn of 2 radios for collectors
UTILITY BILLING	0	34,000	(34,000)	Budgeted billing for in-house, now part of outsource purchased services
TOTAL	\$230,760	\$229,000	\$1,760	UTILITY CUSTOMER SERVICES

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	985	0	985	Correct depreciation to actual std entries
STANDBY PAY	3,000	0	3,000	Move budgeted Admin exp to classified for current hire
ADMINISTRATION	0	49,000	(49,000)	Move budgeted Admin exp to classified for current hire
CLASSIFIED	43,000	0	43,000	Move budgeted Admin exp to classified for current hire
SCHEDULED OVERTIME	3,000	0	3,000	Move budgeted Admin exp to classified for current hire
TOTAL	\$49,985	\$49,000	\$985	UTILITY SCADA SERVICES
CLOTHING ALLOWANCE	220	0	220	Provide budget for addition of clothing allowance
TELEPHONE CELL PHONES	165	0	165	Provide budget for addition of cell phone charges
TELEPHONE CELL PHONES	1,000	0	1,000	Additional cell phone for supervisor
SUPPLIES GENERAL	5,000	0	5,000	Increase in stocked pinlock purchases
SOFTWARE	10,000	0	10,000	Software expenditure for new GIS position
RADIO REPAIR & MAINTENANCE	1,100	0	1,100	Provide budget for addition of radios
PURCHASED SERVICES GENERAL	0	10,000	(10,000)	To fund software line item above
PURCHASED SERVICES GENERAL	0	8,000	(8,000)	Move to Minor Equipment to purchase CO Detectors

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	65,000	0	65,000	Cover cost of Utilities Service Readers hired thru ItsQuest Temp Service
MINOR EQUIPMENT	8,000	0	8,000	Purchase CO Detectors
TOTAL	\$90,485	\$18,000	\$72,485	UTILITY SERVICES
DEPRECIATION EXPENSE	1,300	0	1,300	Correct depreciation to actual std entries
TRAVEL GENERAL	0	750	(750)	Move from travel acct to software, motor repair
TELEPHONE	450	0	450	Provide budget for addition of telephone charges
SUPPLIES GENERAL	30,000	0	30,000	Cover Utilities Bldg and Custodial supplies
SOFTWARE	250	0	250	To cover license fee for software
MOTOR POOL REPAIR & MAINTENA	500	0	500	To cover oil changes and repairs to Honda 30876
PURCHASED SERVICES GENERAL	15,000	0	15,000	From Utilities Director for rate case consultant
PURCHASED SERVICES GENERAL	92,000	0	92,000	Cover cost of Utilities & Customer Service Security Guards
PROFESSIONAL & TECHNICAL SRV	50,000	0	50,000	Incr needed to cover consulting and marketing expenditures
PURCHASED SERVICES GENERAL	0	15,000	(15,000)	Move to Admin Servs for rate case consulting
TOTAL	\$189,500	\$15,750	\$173,750	UTILITY SHARED SERVICES
TOTAL EXPENDITURES	\$560,730	\$311,750	\$248,980	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

5200 GAS OPERATIONS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CONTRIBUTION FROM DEVELOPER	0	150,000	(150,000)	Accounting created new object code.
FRANCHISE FEE	460,520	0	460,520	Account was created to track franchise fee separately also added COG Franchise.
NATURAL GAS SALES	0	205,730	(205,730)	Reduced by Franchise Fee, to put into new account.
NON-CASH CONTRIB FROM DEVEL	150,000	0	150,000	Accounting created new object code.
TOTAL	\$610,520	\$355,730	\$254,790	GAS CONSTRUCTION/MAINTENANCE
TOTAL REVENUES	\$610,520	\$355,730	\$254,790	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPR EXP CONTRIBUTED INFRA	335,745	0	335,745	Correct depreciation to actual std entries
DEPRECIATION EXPENSE	0	910	(910)	Correct depreciation to actual std entries
DEPRECIATION EXPENSE BUILDIN	13,060	0	13,060	Correct depreciation to actual std entries
DEPRECIATION EXPENSE INFRA	99,220	0	99,220	Correct depreciation to actual std entries
REGULATORY FINES & FEES	0	52,400	(52,400)	No pipeline safety fees were assessed for FY2013
MINOR SHOP TOOLS & EQUIPMEN	15,000	0	15,000	Purchase 2 Combustible Gas Indicators (CGI)-Natural Gas Detector/Mobile Sampling System
MINOR SHOP TOOLS & EQUIPMEN	20,000	0	20,000	Purchase 5 Electrofusion Machines

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRNFR TO SHARED SERVICES	103,978	0	103,978	Balance Shared Services fund after adjustments
TOTAL	\$587,003	\$53,310	\$533,693	GAS CONSTRUCTION/MAINTENANCE
TOTAL EXPENDITURES	\$587,003	\$53,310	\$533,693	

5260 GAS EQUIPMENT REPLACE RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	7,000	0	7,000	Purchase a 6.3 kW Generator for Gas Emergency Trailer
MAJOR EQUIPMENT	10,000	0	10,000	Purchase Fit Test Machine for SCBA certification
TOTAL	\$17,000	\$0	\$17,000	GAS CONSTRUCTION/MAINTENANCE
TOTAL EXPENDITURES	\$17,000	\$0	\$17,000	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

5300 WATER OPERATIONS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CONTRIBUTION FROM DEVELOPER	0	400,000	(400,000)	Accounting created new object code.
FRANCHISE FEE	280,274	0	280,274	Account was created to track franchise fee separately.
WATER SALES	0	280,274	(280,274)	Reduced by Franchise Fee, to put into new account.
NON-CASH CONTRIB FROM DEVEL	400,000	0	400,000	Accounting created new object code.
TOTAL	\$680,274	\$680,274	\$0	WATER SERVICES
TOTAL REVENUES	\$680,274	\$680,274	\$0	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPR EXP-CONTRIBUTED ASSETS	11,880	0	11,880	Correct depreciation to actual std entries
DEPRECIATION EXPENSE	86,240	0	86,240	Correct depreciation to actual std entries
CELL PHONE STIPEND	985	0	985	Provide budget for addition of cell phone stipend
CLOTHING ALLOWANCE	1,100	0	1,100	Addl purchase of safety shoes with filled vacancies
SUPPLIES GENERAL	10,000	0	10,000	Addl supplies need for well site modifications
WATER FESTIVAL	5,000	0	5,000	Budget for Water Festival
SYSTEM UTILITIES REPAIRS	100,000	0	100,000	Incr needed to cover Engine Maint program for well gas engines

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SUPPLIES GENERAL	20,000	0	20,000	Addl purchased supplies needed for meter install modifications
REPAIRS & MAINTENANCE GENER	20,000	0	20,000	Incr to cover cost in modifying phosphate chemicals at wells
PURCHASED SERVICES GENERAL	0	7,000	(7,000)	Trf to Water Conservation for projects
PURCHASED SERVICES GENERAL	7,500	0	7,500	Funds from WW Laboratory Supplies & Purchased Services General for JFA & CLC-JSP Cost
PROFESSIONAL & TECHNICAL SRV	2,000	0	2,000	Addl for educational website services
SYSTEM UTILITIES REPAIRS	150,000	0	150,000	Addl purchase 2700 iron meters & AMR meters
TRNFR TO SHARED SERVICES	86,051	0	86,051	Balance Shared Services fund after adjustments
PROJECT LANDSCAPING	5,000	0	5,000	Phase II of Utilities landscaping project
TOTAL	\$505,756	\$7,000	\$498,756	WATER SERVICES
TOTAL EXPENDITURES	\$505,756	\$7,000	\$498,756	

5301 WATER DEVELOPMENT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WATER DIF RATE RIDER	220,000	0	220,000	New account created to track DIF separately.
TOTAL	\$220,000	\$0	\$220,000	WATER DEVELOPMENT SERVICES
TOTAL REVENUES	\$220,000	\$0	\$220,000	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

5320 WATER ACQUISITION

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
RENTAL/LEASE INCOME	12,795	0	12,795	Budget needs to reflect actuals
TOTAL	\$12,795	\$0	\$12,795	WATER ACQUISITION SERVICES
TOTAL REVENUES	\$12,795	\$0	\$12,795	

5350 WATER CAPITAL IMPROVEMENTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	0	117,385	(117,385)	Orig Budget posted under wrong project code
UTILITIES INFRASTRUCTURE	117,385	0	117,385	Post Budget to correct project code
TOTAL	\$117,385	\$117,385	\$0	WATER PROJECTS/GRANTS
UTILITIES INFRASTRUCTURE	0	38,390	(38,390)	Fund Balance was negative by this amount needed to cut budget.
TOTAL	\$0	\$38,390	(\$38,390)	WATER REHAB PROJECT
TOTAL EXPENDITURES	\$117,385	\$155,775	(\$38,390)	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

5400 WASTEWATER OPERATIONS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CONTRIBUTION FROM DEVELOPER	0	400,000	(400,000)	Accounting created new object code.
FRANCHISE FEE	212,646	0	212,646	Account was created to track franchise fee separately.
WASTEWATER CHARGES	0	212,646	(212,646)	Reduced by Franchise Fee, to put into new account.
NON-CASH CONTRIB FROM DEVEL	400,000	0	400,000	Accounting created new object code.
TOTAL	\$612,646	\$612,646	\$0	UTILITY SERVICES
TOTAL REVENUES	\$612,646	\$612,646	\$0	

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
EGRT FUND	0	244,132	(244,132)	Received direction from Jorge on 11-15-12 to move EGRT to fund 5510. Closure Fund needs additional monies to complete closure process and balance has to remain at target.
TOTAL	\$0	\$244,132	(\$244,132)	UTILITY SERVICES - WASTEWATER
TOTAL TRANSFER IN	\$0	\$244,132	(\$244,132)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	90,645	160	90,485	Correct depreciation to actual std entries
DEPR EXP-CONTRIBUTED ASSETS	40,510	500	40,010	Correct depreciation to actual std entries
CLOTHING ALLOWANCE	40	0	40	Provide budget for addition of clothing allowance

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CELL PHONE STIPEND	435	0	435	Provide budget for addition of cell phone stipend
CLOTHING ALLOWANCE	500	0	500	Addl purchase of safety shoes with filled vacancies
ELECTRICITY	0	30,000	(30,000)	Budget was over budgeted by \$30,000
SYSTEM UTILITIES REPAIRS	100,000	0	100,000	Incr to cover maintenance program for gas engines
SYSTEM UTILITIES REPAIRS	20,000	0	20,000	Incr for Engine Maint for all Wastewater lift station gas engines
SUPPLIES GENERAL	0	3,500	(3,500)	Move funds to DW Purchased Services General
PURCHASED SERVICES GENERAL	0	4,000	(4,000)	Move funds to DW Purchased Services General
PURCHASED SERVICES GENERAL	10,000	0	10,000	Incr for temporary employee services due to vacancies
PURCHASED SERVICES GENERAL	15,000	0	15,000	Incr for security services per EPA Vulnerability Assessment compliance
TRNFR TO SHARED SERVICES	82,466	0	82,466	Balance Shared Services fund after adjustments
TOTAL	\$359,596	\$38,160	\$321,436	UTILITY SERVICES
TOTAL EXPENDITURES	\$359,596	\$38,160	\$321,436	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

5420 WW WATER RECLAMATION PROJECT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	5,670	0	5,670	Correct depreciation to actual std entries
ELECTRICITY	0	166,000	(166,000)	Budgeted at full capacity - not currently at - use extra for equip
SYSTEM UTILITIES REPAIRS	75,000	0	75,000	Needed for additional Filtration-UV Unit equip - East Mesa Water
UTILITIES INFRASTRUCTURE	75,000	0	75,000	There will be purchases for additional filtration equipment for increased incoming flow due to new lift station. Increase is also to purchase of additional UV equipment for sterilization of increased effluent flow.
TOTAL	\$155,670	\$166,000	(\$10,330)	UTILITY SERVICES
TOTAL EXPENDITURES	\$155,670	\$166,000	(\$10,330)	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

5450 WASTEWATER CAPITAL IMPROVEMENT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	879	0	879	Incr for IPP Portable
UTILITIES INFRASTRUCTURE	0	200,000	(200,000)	JHWWTP Odor Control (new project code 84066)
UTILITIES INFRASTRUCTURE	0	351,840	(351,840)	Septic Systems-reduce carried over amount
UTILITIES INFRASTRUCTURE	250,000	0	250,000	JHWWTP Odor Control (from old project code 84065)
UTILITIES INFRASTRUCTURE	90,000	0	90,000	Incr for 2012 Manhole Rehab Project
UTILITIES INFRASTRUCTURE	572,195	0	572,195	Addl for JHWWTP Centrifuge and Engine Generator Replacement
TOTAL	\$913,074	\$551,840	\$361,234	UTILITY SERVICES
TOTAL EXPENDITURES	\$913,074	\$551,840	\$361,234	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

5500 SOLID WASTE OPERATIONS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FRANCHISE FEE	184,814	0	184,814	Account was created to track franchise fee separately.
SOLID WASTE FEES	0	164,814	(164,814)	Reduced by Franchise Fee, to put into new account, plus increased Revenues by \$20k, based on actuals.
TOTAL	\$184,814	\$164,814	\$20,000	UTILITY SERVICES
TOTAL REVENUES	\$184,814	\$164,814	\$20,000	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	10,505	230	10,275	Correct depreciation to actual std entries
CLOTHING ALLOWANCE	380	0	380	Provide budget for addition of clothing allowance
SOFTWARE	1,500	0	1,500	Cover unanticipated software purchase
ELECTRICITY	7,500	0	7,500	Provide for increase in electricity charges
TRNFR TO SHARED SERVICES	86,051	0	86,051	Balance Shared Services fund after adjustments
BOND/NOTE PRINCIPAL	0	159,316	(159,316)	Correct Bond Principal
BOND/NOTE INTEREST	0	27,370	(27,370)	Correct Bond Interest
TOTAL	\$105,936	\$186,916	(\$80,980)	UTILITY SERVICES
TOTAL EXPENDITURES	\$105,936	\$186,916	(\$80,980)	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SOLID WASTE EQP REPL	0	235,700	(235,700)	SW Balance cannot afford to make transfers.
TOTAL	\$0	\$235,700	(\$235,700)	UTILITY SERVICES
TOTAL TRANSFER OUT	\$0	\$235,700	(\$235,700)	

5510 SOLID WASTE LANDFILL CLOSURE

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
EGRT FUND	146,323	0	146,323	Received direction from Jorge on 11-15-12 to move EGRT to fund 5510. Closure Fund needs additional monies to complete closure process and balance has to remain at target.
TOTAL	\$146,323	\$0	\$146,323	UTILITY SERVICES
TOTAL TRANSFER IN	\$146,323	\$0	\$146,323	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	985	0	985	Correct depreciation to actual std entries
PURCHASED SERVICES GENERAL	146,323	0	146,323	Closure expenses will be more than initially anticipated.
TOTAL	\$147,308	\$0	\$147,308	UTILITY SERVICES
TOTAL EXPENDITURES	\$147,308	\$0	\$147,308	

5560 SOLID WASTE EQUIP REPL RESERVE

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SOLID WASTE	0	235,700	(235,700)	Solid Waste Fund cannot afford to make transfer.
TOTAL	\$0	\$235,700	(\$235,700)	UTILITY SERVICES
TOTAL TRANSFER IN	\$0	\$235,700	(\$235,700)	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

5920 TRANSIT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED TRANSPORTATION ADMINIST	0	140,000	(140,000)	FTA cancelled funding for bus wash
FED TRANSPORTATION ADMINIST	410	31,803	(31,393)	Remaining federal funds in grant
FED TRANSPORTATION ADMINIST	1,728	0	1,728	Grant funds remaining in JARC project
FED TRANSPORTATION ADMINIST	0	13,210	(13,210)	No longer an active grant
FED TRANSPORTATION ADMINIST	0	6,097	(6,097)	Final FTA appropriation is less than budgeted
TOTAL	\$2,138	\$191,110	(\$188,972)	TRANSPORTATION SERVICES
TOTAL REVENUES	\$2,138	\$191,110	(\$188,972)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GENERAL	1,728	0	1,728	JARC project funds remaining
TOTAL	\$1,728	\$0	\$1,728	COMMUNITY & CULTURAL SERVICES
MAJOR EQUIPMENT	0	26,839	(26,839)	Bus camera project completed
MAJOR EQUIPMENT	0	258,400	(258,400)	City share of bus wash project to be used toward maintenance shop upgrade
MAJOR EQUIPMENT	19,583	0	19,583	Expenses not rolled over with revenue. Revenue for this grant IS in FY13 budget.
MAJOR EQUIPMENT	27,352	0	27,352	Transfer to shop equip. project in grant

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAILERS	0	21,283	(21,283)	Remaining project amount in grant
TOTAL	\$46,935	\$306,522	(\$259,587)	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$48,663	\$306,522	(\$257,859)	

5921 TRANSIT INTERMODAL CENTER

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED TRANSPORTATION ADMINIST	0	5,843	(5,843)	To reflect correct grant balance
TOTAL	\$0	\$5,843	(\$5,843)	TRANSPORTATION SERVICES
TOTAL REVENUES	\$0	\$5,843	(\$5,843)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL OUTLAY	13,146	0	13,146	To reflect correct grant balance
TOTAL	\$13,146	\$0	\$13,146	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$13,146	\$0	\$13,146	

6140 DOCUMENT SERVICES

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	91,990	0	91,990	Document Services Operating Fund balance transferred to General Fund in order to close fund.
TOTAL	\$91,990	\$0	\$91,990	INFORMATION TECHNOLOGY
TOTAL TRANSFER OUT	\$91,990	\$0	\$91,990	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

6146 DOCUMENT SVCS EQUIPMENT REPL

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	20,600	0	20,600	Document Services Equipment Replacement Fund balance transferred to General Fund in order to close fund.
TOTAL	\$20,600	\$0	\$20,600	INFORMATION TECHNOLOGY
TOTAL TRANSFER OUT	\$20,600	\$0	\$20,600	

6320 EMPLOYEE HEALTH

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	55,000	0	55,000	Transfer to General Fund for Laserfiche Project & Actuarial Study.
TOTAL	\$55,000	\$0	\$55,000	HUMAN RESOURCES
TOTAL TRANSFER OUT	\$55,000	\$0	\$55,000	

7470 BRANIGAN ESTATE

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GIFTS AND MEMORIALS	113,905	0	113,905	Slade Estate properly to Gifts & Memorials.
TOTAL	\$113,905	\$0	\$113,905	COMMUNITY & CULTURAL SERVICES
TOTAL TRANSFER OUT	\$113,905	\$0	\$113,905	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

7480 GIFTS & MEMORIALS

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
BRANIGAN ESTATES	113,905	0	113,905	Slade Estate properly to Gifts & Memorials.
VETERAN'S MUSEUM	161	0	161	Transfer donations from restricted Vet Museum to Gifts & Memorials.
TOTAL	\$114,066	\$0	\$114,066	COMMUNITY & CULTURAL SERVICES
TOTAL TRANSFER IN	\$114,066	\$0	\$114,066	

7482 VETERANS MUSEUM

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GIFTS AND MEMORIALS	161	0	161	Transfer donations from restricted Vet Museum to Gifts & Memorials.
TOTAL	\$161	\$0	\$161	COMMUNITY & CULTURAL SERVICES
TOTAL TRANSFER OUT	\$161	\$0	\$161	

Narrative for Proposed Mid-Year Budget Requests FY 2012-13

7490 EMPLOYEE BENEFITS COMMITTEE

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CONCESSIONS/VENDING MACHIN	12,000	0	12,000	Unfunded at beginning of year; anticipated yearly revenue
TOTAL	\$12,000	\$0	\$12,000	ADMINISTRATIVE SERVICES
TOTAL REVENUES	\$12,000	\$0	\$12,000	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SUPPLIES GENERAL	4,000	0	4,000	Funding for retirement gifts for 2nd part of FY13
PROGRAM FOOD PURCHASES	3,000	0	3,000	Funding for spring employee event
PURCHASED SERVICES GENERAL	7,000	0	7,000	Funding for spring employee event
TOTAL	\$14,000	\$0	\$14,000	ADMINISTRATIVE SERVICES
TOTAL EXPENDITURES	\$14,000	\$0	\$14,000	