



352
City of Las Cruces[®]
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Council Action and Executive Summary

Item # 13 Ordinance/Resolution# 13-153

For Meeting of _____
 (Ordinance First Reading Date)

For Meeting of May 6, 2013
 (Adoption Date)

Please check box that applies to this item:

QUASI JUDICIAL LEGISLATIVE ADMINISTRATIVE

TITLE: A RESOLUTION ADOPTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2013/2014 FOR THE CITY OF LAS CRUCES, NEW MEXICO.

PURPOSE(S) OF ACTION:

To adopt the fiscal year 2013/2014 budget.

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

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

The City Manager's proposed budget has been available for public review since April 11, 2013. Council held a pre-budget retreat in December 2012 and a work session in April 2013 regarding the proposed budget. A public hearing on the proposed budget was held in Council Chambers in April 2013 as well. Additionally, the Las Cruces Utilities Board held a budget work session on March 7, 2013. They met on April 11, 2013 and reviewed and recommended approval of the utilities budget portion to be included as part of the City's fiscal year 2013/2014 annual budget.

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

After adoption by Council, the City of Las Cruces Adopted 2013/2014 Budget will be filed with the State of New Mexico Department of Finance and Administration by June 1, 2013 for approval as required by State Law (NMSA 1978 Chapter 6, Article 6).

SUPPORT INFORMATION:

1. Resolution.
2. Exhibit "A", Fiscal Year 2013/2014 Proposed Budget.

(Continue on additional sheets as required)

SOURCE OF FUNDING:

Is this action already budgeted?	Yes	<input type="checkbox"/>	See fund summary below
	No	<input checked="" type="checkbox"/>	If No, then check one below:
	<i>Budget Adjustment Attached</i>	<input type="checkbox"/>	Expense reallocated from:
		<input checked="" type="checkbox"/>	Proposed funding is from a new revenue source _____ *
		<input type="checkbox"/>	Proposed funding is from fund balance in the _____ Fund.

Does this action create any revenue?	Yes	<input checked="" type="checkbox"/>	Funds will be deposited into this fund: * _____ in the amount of * _____ for FY14.
	No	<input type="checkbox"/>	There is no new revenue generated by this action.

BUDGET NARRATIVE

*Refer to Exhibit "A", Fiscal Year 2013/2014 Proposed Budget.

FUND EXPENDITURE SUMMARY:

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

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will comply with the Las Cruces City Charter by adopting the budget for the forthcoming fiscal year no later than thirty days before the beginning of the fiscal year.
2. Vote "No"; this will cause the City of Las Cruces to be non-compliant with the Las Cruces City Charter.
3. Vote to "Amend"; this could potentially require pages in the fiscal year 2013/2014 budget document to be added, deleted, or modified.
4. Vote to "Table"; this will require a special meeting to prevent the City from being non-compliant with the Las Cruces City Charter.

REFERENCE INFORMATION:

N/A

RESOLUTION NO. 13-153

A RESOLUTION ADOPTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2013/2014 FOR THE CITY OF LAS CRUCES, NEW MEXICO.

The City Council is informed that:

WHEREAS, the City of Las Cruces has prepared its annual budget for fiscal year 2013/2014; and

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

WHEREAS, the Las Cruces Utilities Board has reviewed and recommended approval of the utilities portion of the fiscal year 2013/2014 annual budget.

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

(I)

THAT the fiscal year 2013/2014 budget attached hereto as Exhibit "A" is hereby adopted in accordance with the City Charter, Sec. 5.06(c) and authorized to be the basis for submission of the "Municipal Budget and Report" to the Local Government Division of the Department of Finance and Administration for the State of New Mexico, as required by the Local Government Division Memorandum 63-43, and the New Mexico State Law, Section 6-6-2, NMSA 1978.

(II)

THAT City staff and officials are authorized to make expenditures as outlined and provided in the fiscal year 2013/2014 annual budget upon approval by the State of New Mexico.

(III)

THAT the fiscal year 2013/2014 annual budget attached and marked Exhibit "A", is hereby directed to be in the custody of the City Clerk and available for public inspection.

(IV)

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

DONE AND APPROVED this _____ day of _____, 2013.

APPROVED:

Mayor

ATTEST:

City Clerk

(SEAL)

Moved by: _____

Seconded by: _____

VOTE:

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

APPROVED AS TO FORM:



City Attorney



City of Las Cruces

FISCAL YEAR 2013-2014

PROPOSED BUDGET



LAS CRUCES NEW MEXICO



2013-14 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 11, 2013

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 78 | Fund 1015 Permit Services
 79 | Fund 1020 Software
 80 | Fund 1101 City Council OEM
 81 | Fund 1200 Vehicle Acquisition
 82 | Fund 1500 Gross Receipts Tax
 Income

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83 | Fund 2000 HUD Community Development
 85 | Fund 2010 HUD Special Projects
 86 | Fund 2012 NSP-HUD
 87 | Fund 2013 Affordable Housing Trust
 88 | Fund 2090 MPO Urban Transportation
 89 | Fund 2130 Recreation
 90 | Fund 2140 State Library Resources Grant
 91 | Fund 2171 Older Americans Act
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 96 | Fund 2303 Emergency Medical Services
 97 | Fund 2400 Police
 98 | Fund 2401 Police Protection
 99 | Fund 2402 Court Awarded Funds
 100 | Fund 2405 Victim's Assistance
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 102 | Fund 2412 Juvenile Citation Program
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 106 | Fund 2424 Traffic Safety Bureau Enforcement
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 108 | Fund 2440 Prisoner Care
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 110 | Fund 2470 Department of Justice Programs
 111 | Fund 2472 Vehicle Forfeiture
 112 | Fund 2490 Judicial Education Fee
 113 | Fund 2491 Court Automation
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126	Fund 2780 Griggs/Walnut Plume Remediation
127	Fund 2800 Environmental Gross Receipts Tax
128	Fund 2805 Public Safety Gross Receipts Tax
129	Fund 2810 Gas Tax
130	Fund 2815 TIDD Dedicated Revenue
131	Fund 2820 Lodger's Tax
132	Fund 2825 Convention Center Fee
133	Fund 2900 Federal Stimulus Operating Grants

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134	Fund 3240 2000 Municipal Gas Tax Bonds Series A
135	Fund 3241 2000 Series A Debt Service Reserve
136	Fund 3250 Sales Tax 2003 Refunding Bond
137	Fund 3260 2004 EGRT SCSWA Bond
138	Fund 3261 2004 EGRT SCSWA
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145	Fund 3282 2011 GRT Debt Service
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147	Fund 3612 NMFA Equipment Loans Debt Service
148	Fund 3613 NMFA Street Loans Debt Service
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157	Fund 3627 2012 NMFA Water Board Planning Loan
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159	Fund 3810 HUD Section 108 Loan-MONAS
160	Fund 4001 Facilities Improvements
161	Fund 4010 HUD Facilities Projects
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164	Fund 4021 Sales Tax 03 Parks & Recreation Bond Projects
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166	Fund 4024 Convention Center Construction Project

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203	Fund 5320 Water Rights Acquisition
204	Fund 5321 Water Rights Management
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206	Fund 5332 Water 2010 Debt Service
207	Fund 5341 Water 2009 Bond Debt Service Reserve
208	Fund 5342 Water 2010 Debt Service Reserve
209	Fund 5350 Water Capital Improvements
210	Fund 5360 Water Equipment Reserve
211	Fund 5374 Water Series 2005A Bond Projects
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219	Fund 5395 Water 2006 Bond Debt Service Reserve
220	Fund 5400 Wastewater Operations
221	Fund 5401 Wastewater Development
222	Fund 5405 Wastewater Contingency
223	Fund 5420 Wastewater Water Reclamation
224	Fund 5431 Wastewater 2009 Debt Service
225	Fund 5432 Wastewater 2010 Debt Service
226	Fund 5441 Wastewater 2009 Bond Debt Service
227	Fund 5442 Wastewater 2010 Debt Service Reserve
228	Fund 5450 Wastewater Capital Improvements
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230	Fund 5475 Wastewater 2006 Rehab Bond Projects
231	Fund 5485 Wastewater 2006 Bond Debt Service
232	Fund 5495 Wastewater Bond Debt Service Reserve
233	Fund 5500 Solid Waste Operations
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235	Fund 5560 Solid Waste Equipment Reserve
236	Fund 5577 Solid Waste Projects (NMFA Loan)
237	Fund 5587 Solid Waste NMFA Loan Debt Service
238	Fund 5931 Clean Communities Emission Reduction

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239	Fund 5920 Transit Fund
240	Fund 5921 Transit Intermodal Center
241	Fund 5922 FTA Recovery Grant

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242	Fund 6130 Information Technology
243	Fund 6140 Document Services
244	Fund 6146 Document Services Equipment Replacement
245	Fund 6150 Fleet Services
246	Fund 6156 Facilities Equipment Replacement
247	Fund 6310 Unemployment Reserve
248	Fund 6320 Employee Health
249	Fund 6330 Workers Compensation
250	Fund 6340 Liability Claims
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252	Fund 7410 Mesilla Valley Regional Dispatch Authority
253	Fund 7420 Metro Narcotics
254	Fund 7421 Metro Narcotics Seized Assets
255	Fund 7422 HIDTA Grants
256	Fund 7440 Animal Service Center of the Mesilla Valley
257	Fund 7441 Animal Service Center of the Mesilla Valley Capital
258	Fund 7470 Branigan Estate
259	Fund 7480 Gifts and Memorials
260	Fund 7481 Veterans Memorial Wall
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262	Fund 7490 Employee Benefits Committee
263	Fund 8100 South Central Solid Waste Authority Operations
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2013-14 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 11, 2013

Mayor and City Council

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

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

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

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

Pursuant to the City Charter, the City Manager proposes, and the Governing Body (Mayor and City Council) is responsible for enacting, an annual budget.

The annual budget is intended for use by the Governing Body, City Staff, and the residents of the City, and it is not intended as information to influence investors and/or the trading markets.

Disclaimer: The annual budget is developed during the 6- or 7-month period preceding the start of each fiscal year using economic and financial assumptions which reflect the best information available at the time. Such assumptions are updated during the budget process, but actual economic and financial conditions may fluctuate materially from those conditions which are assumed.

MAYOR

Ken Miyagishima
Term 2012-2015



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



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



Olga Pedroza
Councilor-District 3
Term 2009-2013



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



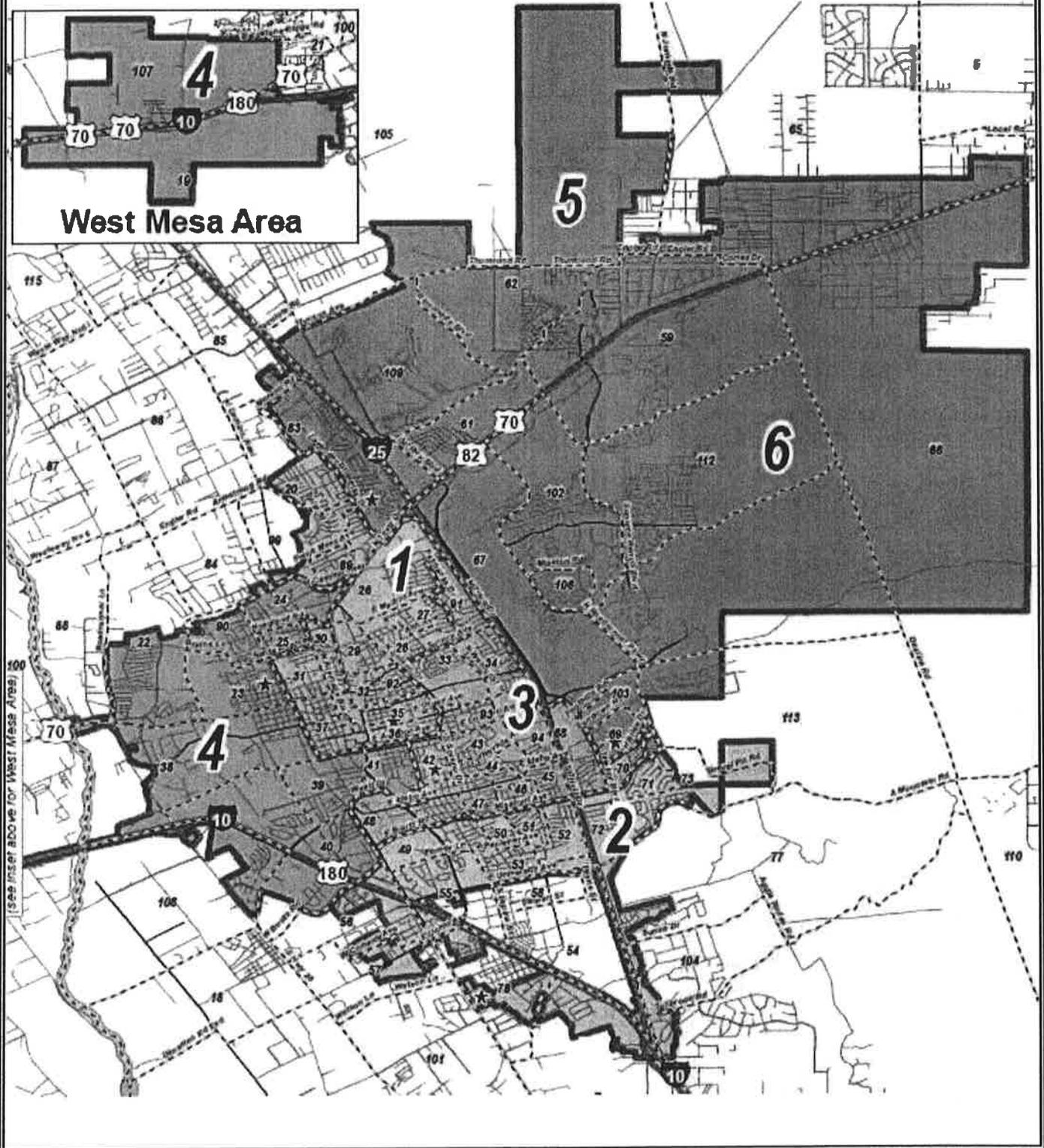
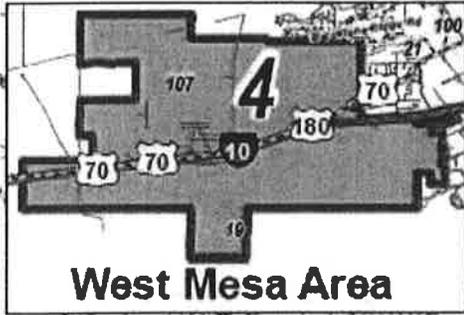
Gill Sorg
Councilor-District 5
Term 2009-2013



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



Introduction District Map





Introduction

EXECUTIVE STAFF



Brian Denmark
Chief Operating Officer
(Assistant City Manager)



Robert L. Garza
City Manager



Mark Winson
Chief Administrative Officer
(Assistant City Manager)



David Weir
Community Development
Director



David Dollahon
Community & Cultural Services
Director (Interim)



Victoria Fredrick
Financial Services
Director



Scott Marr
Information Technology
Director



Mark Johnston
Parks and Recreation
Director



Loretta Reyes
Public Works
Director



Lisa Murphy
Transportation
Director



Andre Moquin
Human Resources
Director



Jorge Garcia
Utility Services
Director



Travis Brown
Fire Chief



Richard S. Williams
Police Chief



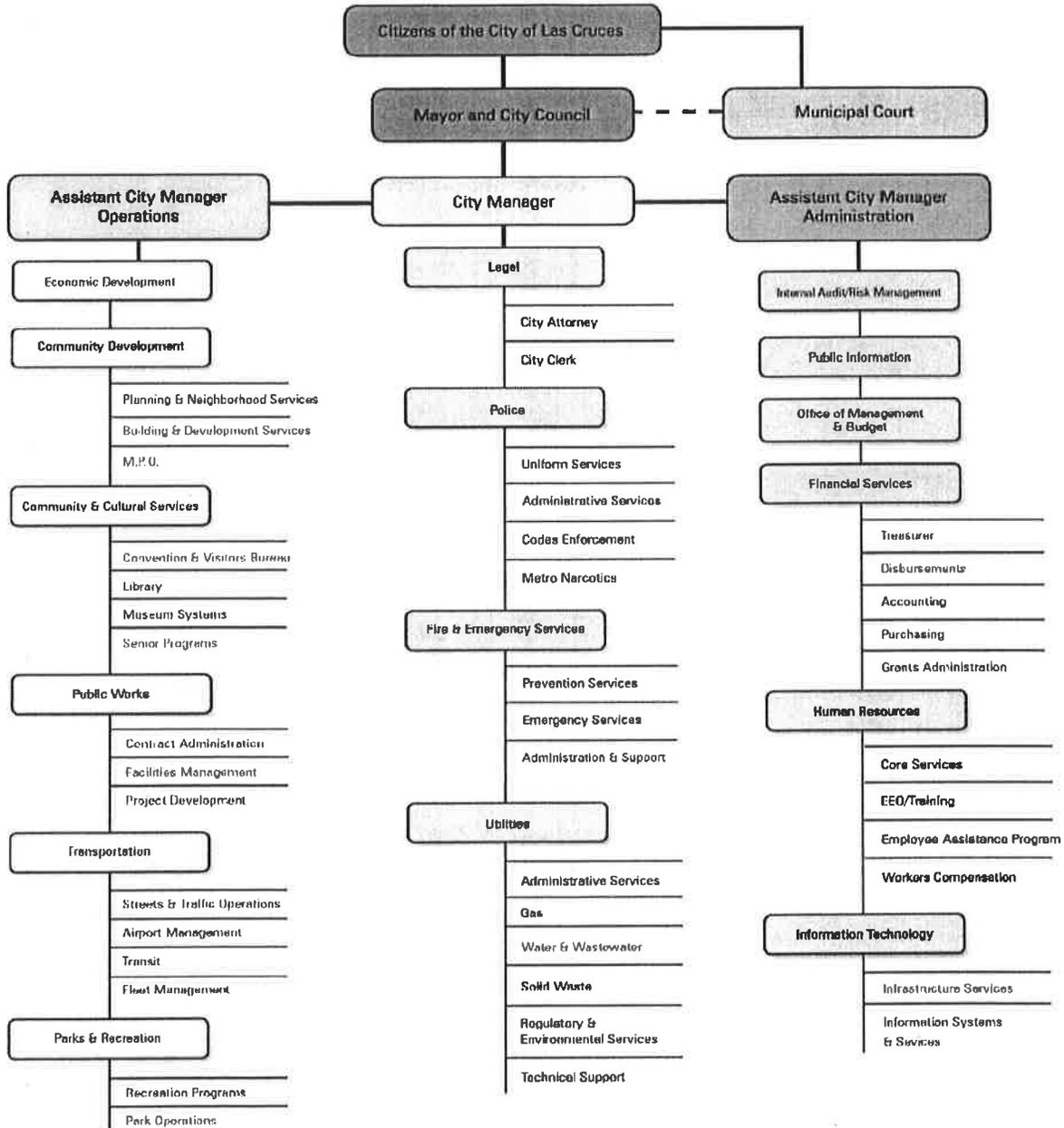
H. "Pete" Connelly
City Attorney



Introduction



City Government Organization Chart: FY 2013-2014





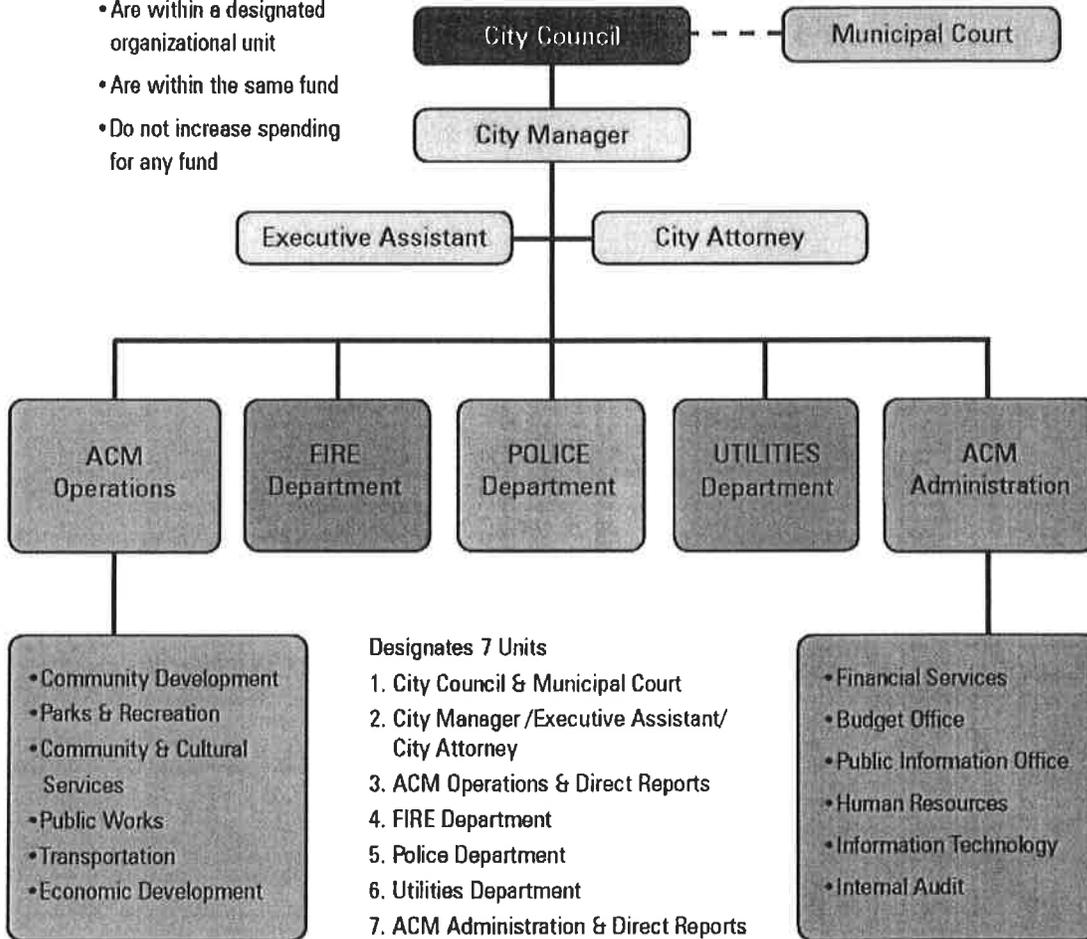
Introduction



Organizational Unit Designation

LCMC (Charter) 1997, Sec. 4.01, Sec 5.08(b) & LCMC 1997, Section 22-22(4) Adoption allows for budget adjustments at the discretion of the City Manager which:

- Are within a designated organizational unit
- Are within the same fund
- Do not increase spending for any fund





Office of Management and Budget



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

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



City of Las Cruces[®]
PEOPLE HELPING PEOPLE

Budget & Research Administrator

Richard "Dick" P. Gebhart

Sr. Budget Analyst

Robert F. Lundien

Budget Analyst

Hortencia "Tencha" Puentes

Budget Analyst

Veronica A. MacGregor

Budget Analyst

Sally H. Bales

Budget Analyst—Intern

Hank Bear Strevel

ACKNOWLEDGEMENTS

Department of Financial Services - Treasury Division

Barbi Narvaez, Department of Administration - City Manager's Office

Leesa Mandlman, Graphic Artist

All City Staff



Contact List



List of Helpful Contact Numbers

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



Contact List



List of Helpful Contact Numbers

Public Library	David Dollahan (Interim)	(575) 528-3477
(Community and Cultural Services Director)		
Main Library	Lynette Schurdevin	(575) 528-4009
Museum Systems	Will Ticknor	(575) 541-2295
Streets (Transportation Director)	Lisa Murphy	(575) 541-2559



2013-14 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 11, 2013

A Resident's Guide To The City's Budget

This guide, created by the Office of Management and Budget (OMB), is designed to help interested residents/citizens gain a better understanding of the City of Las Cruces' FY2013-14 Proposed Budget and the process by which the annual operating budget is developed each year. This guide provides residents/citizens with the following for the 2013-14 Proposed Budget:

- 1) A description of the annual budget process;
- 2) Highlights of the 2013-14 budget;
- 3) Assistance in how to interpret budget documents; and
- 4) Information on how you can become more involved in the City budget matters.

This updated guide focus on the 2013-14 operating budget component of the Proposed Budget, and excludes details regarding the 2013-14 Infrastructure Capital Improvement Program (ICIP) budget, which is also a section of the 2013-14 Proposed Budget.

A municipality's budget is much more than a financial document. It serves as an outline on how to inform and educate the public and elected officials about the City's structure, achievements, challenges, and direction. Ideally the budget document should be a policy document, and operations guide, a financial plan, a communication device, and should reflect the strategic direction of the City. In retrospect is one the most important functions and responsibilities of the City Management and the Governing Body.

With an annual budget approximately \$293.8 million dollars, the City of Las Cruces must determine how to utilize its limited financial resources to best provide for the needs of our residents (basically, how we will perform necessary City functions). It is with that understanding that elected officials make decisions regarding which services, programs, and other expenditure priorities to include in the budget.

The annual budget is first developed and released as the Proposed Budget by the City Manager no later than mid-April

of each fiscal year. Prior the release of the Proposed budget the City Manager, along with the Assistant City Managers give guidance as to the development of the budget to city departments. This is away for management to recalibrate the projected revenues and/or service needs to operating account for the services to our public including public safety, street maintenance, land use, parks & recreation, and administrative functions based off the current fiscal year fiscal forecasting, this based off of any OMB anticipated budget modifications.

Prior the release of the Proposed Budget, the City Manager will meet individually with the Mayor and City Council an review his budget proposal, holding work sessions and a community hearing.

The Proposed Budget is then submitted to the Governing Body by the first (1st) regular Council meeting in May. The Mayor and City Council will approve or disapprove the City Manager's budget proposal; if approved the proposal will incorporate any of their recommended modifications, these creating the Adopted Budget.

After the Governing Bodies adoption of the annual budget, the Office of Management and Budget (OMB) develops the annual budget document, integrating City Councils recommendations and City Manager's direction. In 2013-14 the budget document will consist of three volumes:

Volume 1: Budget Overview And Schedules

Volume 2: Operating Detail Fund Summaries (Operating Budget)

Volume 3: Infrastructure Capital Improvement Program (ICIP)

These three documents outline the detail of the annual budget. Although released at the same time, the City's operating budget and ICIP budgets are adopted separately by resolution. This is because capital infrastructure projects funded by the ICIP budget are generally large and expensive, take multiple years to complete, and require special funding outside the City's General Fund, which is the main funding source for core City functions and services determined by the operating budget.



A Resident's Guide To The City's Budget



The Office of Management and Budget created this guide in an effort to provide a solid foundation of knowledge of the City's budget process and to highlight the key 2013-14 budget details for the interested residents/citizens. For additional information regarding the City's annual budget and other important topics,

contact our office at (575) 541-2300. Additionally, see the *List of Helpful Contact Numbers* section on page 11 for key City staff contact information and where to find City documents related to the budget.

FY2013-14 Proposed Budget At A Glance

FY 2013-14 Proposed Budget

Total 2013-14 Budget (excluding Fiscal Agencies)	\$ 264,727,377
Operating Budget (All Funds)	216,931,906
CIP Budget	47,795,471
General Fund Budget	\$ 79,850,385

2013-14 Revenue

Total Revenue \$ 222,330,143

Total General Fund Revenue \$ 87,559,021

Main Revenue Sources

Gross Receipts Tax	\$ 76,466,319
General Fund	64,010,000
Charges for Services	\$ 64,242,698
General Fund	2,202,036
Property Tax	\$ 14,085,436
General Fund	9,947,385
Franchise Fees	\$ 4,075,102
General Fund	2,949,887
Grants	\$ 19,040,484
Federal	10,486,331
State	5,564,006

2013-14 Expenditures

Total 2013-14 Budget \$ 280,377,068

General Funds \$ 86,616,558

Special Revenue Funds \$ 26,208,895

Debt Service Funds \$ 19,297,080

Capital Project Funds \$ 47,795,471

Enterprise Funds \$ 73,748,807

Internal Service Funds \$ 11,060,566

Trust & Agency Funds \$ 15,649,691



2013-14 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 11, 2013

2013-14 Proposed Budget Highlights

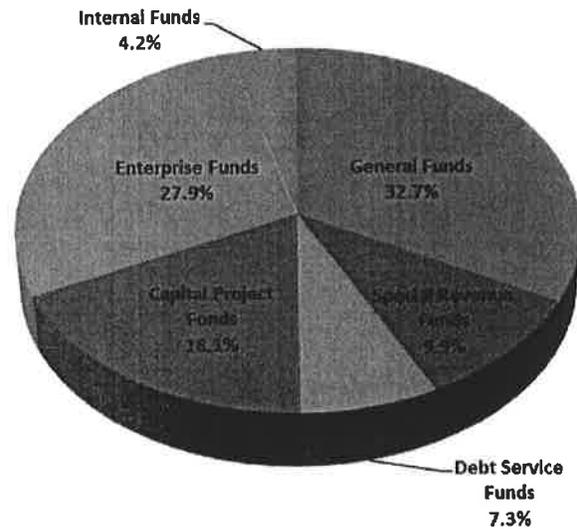
The City of Las Cruces' Fiscal Year (FY) 2013-14 Proposed Budget totals \$280.4 million, with roughly \$47.8 million budgeted in the Infrastructure Capital Improvement Program (ICIP) across the City. Approximately \$43.7 million is allocated in the operating budget for essential City functions and services like parks and recreation, water and wastewater, solid waste, and public safety.

The 2013-14 Proposed Budget reflects Las Cruces' continued financial position as compared to prior year. City Management has continued to institute non-vital service reductions, restructuring of City departments and streamlining measures and managed competition savings combined with a gradually improving economy have contributed to the City's current position.

THE CITY'S OPERATING BUDGET

The operating budget provides a plan for how the monies coming into the City will be utilized to operate and maintain City functions and services, such as public safety (Fire and Police), parks and recreation, and cultural services (Senior Programs and Library, etc.). The operating budget for 2013-14 (excluding Fiduciary Funds) amounts to a total of \$216.9 million of the total \$280.4 million. The other \$47.8 million is set aside for the Infrastructure Capital Improvement Projects (ICIP) budget which allocates available revenue for the rehabilitation, improvement or construction of new public infrastructure such as streets, libraries, parks, and public safety. It is common for cities to separate the operating budget (\$221.0 million) and the ICIP budget (\$43.7 million) because Infrastructure Capital Improvement Projects are generally large and expensive, take multiple years to complete, and require special financing sources outside the City's main operating fund, the General Fund. In contrast, the operating budget focuses on expenditures and revenues that will be coming and going for the particular budgeted fiscal year, and does not span over multiple years.

2013-14 Operating Budget = \$264.7 Million



The operating budget consists of five types of funds and the General Funds. It is necessary to have multiple fund types because certain monies can only be utilized for a specific purpose. For example, monies generated by the Public Safety Gross Receipts Tax are deposited in a Special Revenue Fund that can only be utilized for public safety personnel, equipment and capital purchase. The diagram on the previous page depicts the portion of the operating budget that is comprised of each fund type.

THE GENERAL FUND

The General Fund is the most commonly discussed fund in the City of Las Cruces municipal budget. It is the largest of the of the Six types of funds that the City of Las Cruces maintains, representing 32.7 percent of the operating budget for 2013-14. The General Fund is usually at the forefront of budget discussions due because it is the City's main operating fund funded through the City's gross revenue tax revenue. Impacts to the General Fund can play a large part in how the City is able to pay for and maintain core community services such as public



2013-14 Proposed Budget Highlights



safety, parks and recreation, cultural and community services, and Transportation (streets and maintenance) which uses most of the City's tax revenue. Each year the City Manager, Assistant City Manager's, Office of Management and Budget, and City staff must forecast the coming year's General Fund expenditures and incorporate those estimates in the budget, taking into account available funds that are projected to be collected from tax revenue.

General Fund Expenditures

The General Fund is the largest operating fund with \$79.9 million in budgeted expenditures for 2013-14. This is a \$3.8 million or 5.0 percent increase over the 2012-13 Adopted Budget. The money is expended through organized departments within the General Fund that are charged with providing core community services. The 2013-14 Proposed General Fund budget includes the costs associated with about 856.4 budgeted full-time positions, a net decrease of roughly 2.12 full-time positions from the 2012-13 Adopted General Fund budget. The main reason for this decrease in positions is related to restructuring of departments and re-allocation of time of General Fund personnel to outside agencies; and a decrease in Municipal Court FTE (3) vacant positions.

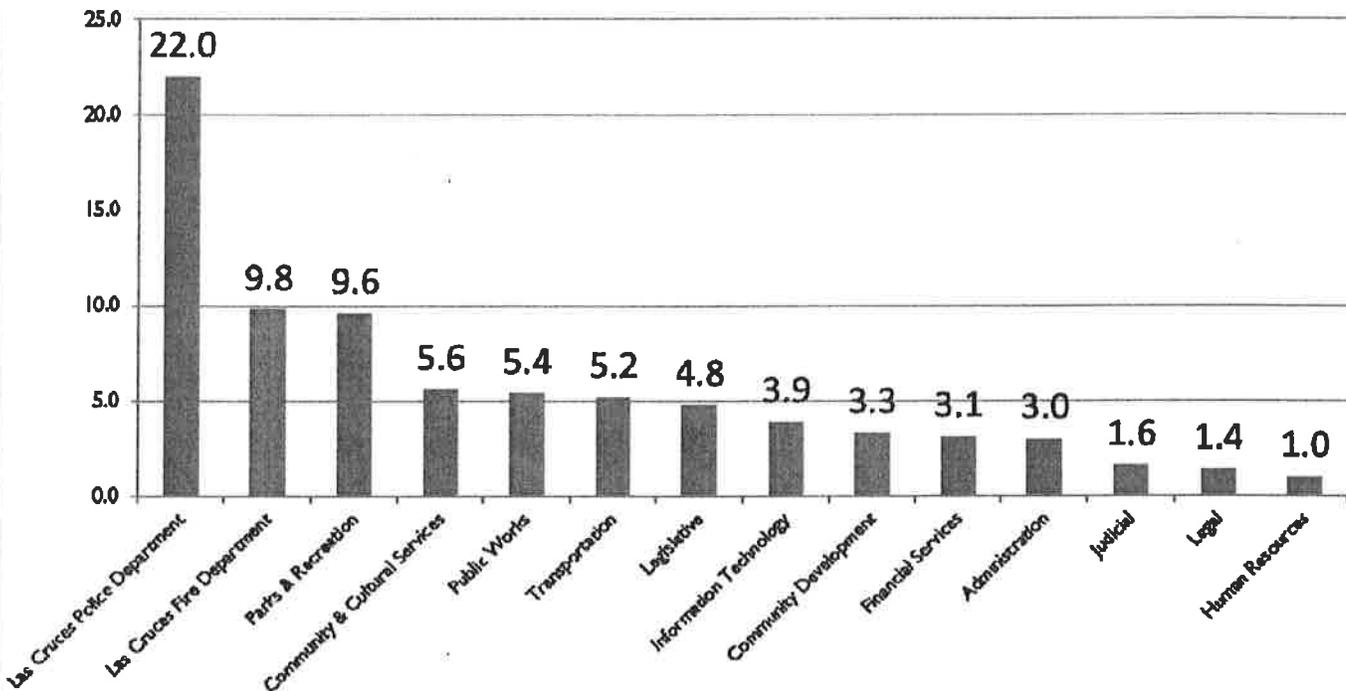
The chart below illustrates the main General Fund expenditures by department for 2013-14. As evidenced in the graph, a majority of the City's resources are dedicated to Police and Fire services, a vital function of City government.

GENERAL FUND REVENUE

Essential City services provided by the General Fund's budget are supported by a variety of revenue sources. The four major revenue sources for the General Fund are Gross Receipts Tax (GRT), Property Taxes, Intergovernmental (Administrative Transfers) and Franchise Fees. These revenue sources are dependent on the economic environment and can oscillate from year to year. Other General Fund revenue sources are impacted by the economic environment as well, but not to the same degree. Other sources of revenue for the General Fund include Payment In Lieu of Property Tax; Payment In Lieu of Franchise Fees; Licenses, Fees, & Permits; Fines & Forfeitures; and Miscellaneous Revenues.

General Fund revenue in 2013-14 amounts to \$87.6 million, a \$5.2 million or 8.8 percent increase over the previous fiscal year. The increase is partially attributable to a gradual improvement in the economic environment that has allowed for the increases in gross receipt tax revenues generated from

2013-14 GENERAL FUND EXPENDITURES BY DEPARTMENT (IN MILLIONS)





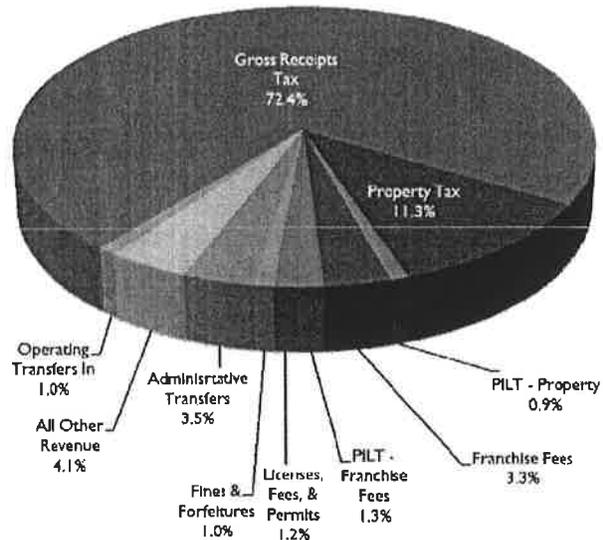
2013-14 Proposed Budget Highlights



higher consumer spending and reduced unemployment in the region. Although recent revenue increases have been experienced, the economy remains in a state of flux, and General Fund revenues will continue to be monitored. If necessary, the budget can be adjusted during the Carryover; Mid-Year; or End-of-Year Budget Adjustment Process which usually occurs in September, January, or June, respectively.

As shown in the graph, Gross Receipts Tax, Property Taxes, Intergovernmental (Administrative Transfers) and Franchise Fees make up a large portion of the General Fund revenues. For 2013-14, Gross Receipts Tax contributes roughly \$64.1 million, Property Tax \$9.9 million, Administrative Transfers (Intergovernmental) \$3.1 million and Franchise Fees \$2.9 million, making up approximately 91.4 percent of the General Fund revenues.

2013-14 GENERAL FUND REVENUE = \$88.4 MILLION



2013-14 Annual Budget Compared To 2012-13 Budget

Expenditures (In Millions of Dollars)

	2012-13 Budget	2013-14 Budget	Increase (Decrease)	Percentage Change
General Funds	\$ 84.2	\$ 86.6	2.4	2.9%
Special Revenue Funds	26.0	26.2	0.2	0.8%
Debt Service Funds	12.4	12.6	0.2	1.6%
Capital Project Funds	45.2	22.9	(22.3)	-49.3%
Utilities Funds	94.1	98.8	4.7	5.0%
Enterprise Funds	9.2	6.5	(2.7)	-29.3%
Internal Service Funds	11.3	11.1	(0.2)	-1.8%
City-Wide Total	\$ 282.4	\$ 264.7	(17.7)	-6.3%
Fiscal Agent (Fiduciary Funds)	17.5	15.7	(1.8)	-10.3%
Total	\$ 299.9	\$ 280.4	(19.5)	-6.5%

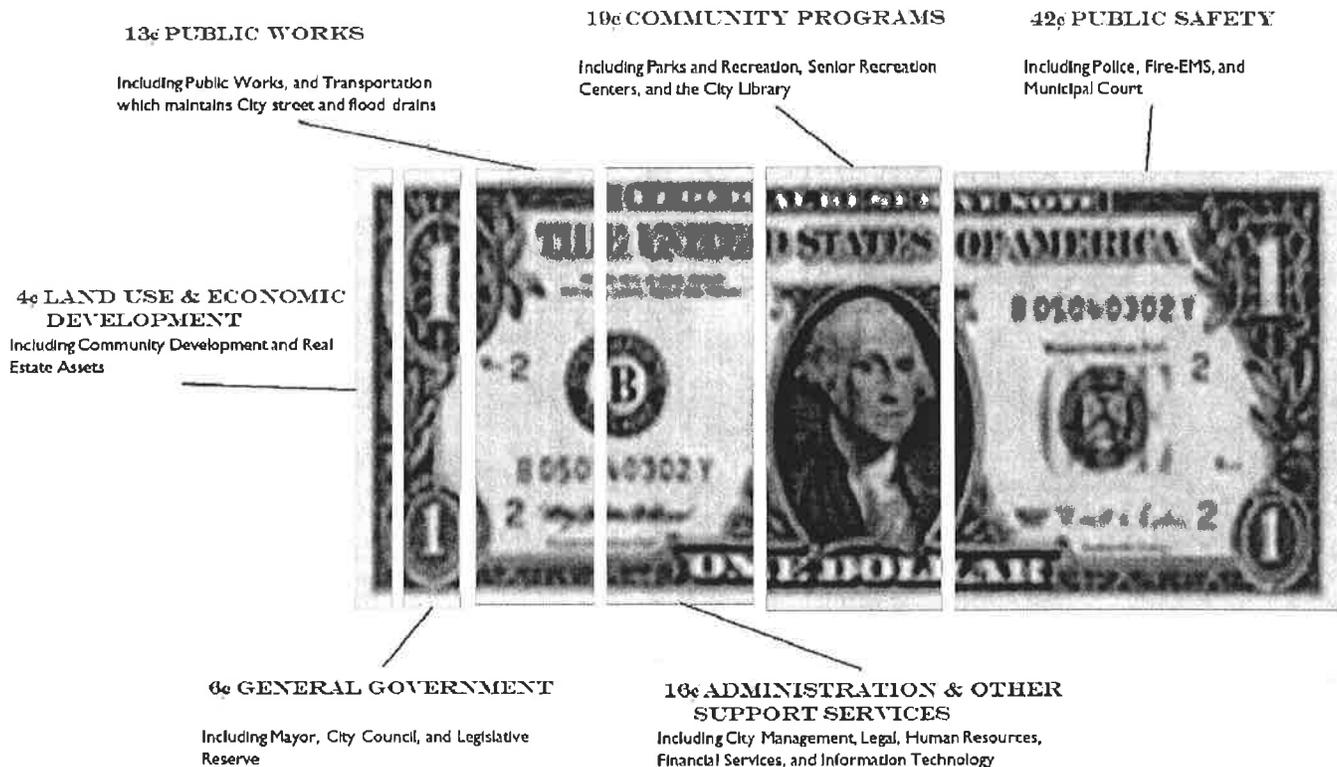


2013-14 Proposed Budget Highlights



GENERAL FUND REVENUE DOLLARS AT WORK

The diagram on the following page depicts General Fund Services provided by the City of Las Cruces and how they are funded by your revenue dollar for 2013-14.



OTHER FUNDS

In addition to the General Fund, the City of Las Cruces has five other fund types, as mentioned on page 15. It is important to have separate funds because some pots of money have specific restrictions on how they may be used. The following descriptions summarize the other five types of funds, what they may be used for and how they acquire revenue.

SPECIAL REVENUE FUNDS

These funds account for revenue that is received for a specifically identified purpose. An example of this includes the Gas Tax that can only be used for maintenance of street lighting, signals and marking, and the City Transit system. The 2013-14 Proposed Budget includes \$26.2 million for Special Revenue Funds, a net increase of \$0.2 million from the 2012-13

Adopted Budget. This is primarily due to the exclusion of redevelopment funds the City previously received.

DEBT SERVICE FUNDS

These funds are used for the payment of principal and interest on the accumulation of resources for the payment of general, long-term obligations. Currently the City has no General Obligation (GO) Bonds. However, the City has Revenue (pledged) Series Bonds, New Mexico Finance Authority (NMFA) long-term obligations, and a HUD loan. The 2013-14 Proposed Budget includes \$19.3 million in principal and interest payments.

CAPITAL PROJECT FUNDS

Capital Project Funds are funding resources to be utilized for the acquisition, construction, and maintenance of major capital facilities and infrastructure other than those financed by the



2013-14 Proposed Budget Highlights



proprietary fund operations (like Joint Utilities and Enterprise Funds). This budget also includes an Infrastructure Capital Improvements Program (ICIP) section; this section outlines the capital improvements the City desires to make during the upcoming years and is updated annually. For 2013-14, the ICIP details \$43.7 million of expenditures with an additional \$4.1 million of capital projects planned that are not included on the ICIP for a total of \$47.8 million (City \$22.9 million, Utilities \$23.4 million and Other Enterprise Funds \$1.5 million). This is approximately \$30.4 million less than the 2012-13 Budget due to several major capital projects nearing completion such as the Intermodal Center and the Fire Training Center.

For more information on Capital Project Funds and how they fund the ICIP, please refer to the *Capital Budget Guide* included in this publication.

ENTERPRISE FUNDS

These types of funds account for specific services that are funded directly through user fees. As the second largest fund type in the City, Enterprise Funds are intended to be fully self-supporting. The intent of the City Council is that the cost and expense, including depreciation and amortization, of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where periodic determination of revenues earned. For 2013-14, all Enterprise Funds equate to \$73.7 million, this is \$10.6 million or 16.8 percent higher than 2012-13 Enterprise Funds Budget.

INTERNAL SERVICE FUNDS

These internal funds were created to finance and account for services provided by one City department or division to another, such as fleet services. Services provided by Internal Service Fund departments are paid by fees or fund transfers. The 2013-14 Proposed Budget for these funds totals \$11.1 million, a decrease of \$0.2 million.

MAJOR BUDGET HIGHLIGHTS

In recent years, competing priorities and limited funds have left City leaders facing tough decisions when it comes to developing the annual budget. Efficiency savings through Additional Managed Reductions (AMR) and reduced spending, the City's budget picture is starting to improve. For 2013-14 some of the major highlights are listed below.

- ◆ Major revenues such as Gross Receipts Tax and Property Tax are projected to be higher than the previous fiscal year. The largest growth is in Gross Receipts Tax with a projected increase of \$5,180,000 or an 8.8 percent increase. The 2013-14 budget also projects an increase in the amount of Property Tax revenues in the amount of \$679,433, or 7.3 percent. Overall in the General Fund, an increase of \$5.2 million over the 2012-13 Adopted Budget is forecast for the 2013-14 proposed budget.
- ◆ The City's portion of the annual Public Employee Retirement Association (PERA) for 2013-14 is projected to increase by 0.4 percent of a percentage point. The increased payment into this public pension fund for the City is projected at \$153,470.
- ◆ In addition to the PERA increase, the City's group insurance is projected to increase by 15 percent in 2013-14. This equates to an increase of \$683,099 in the General Fund for 2013-14.



2013-14 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 11, 2013

City of Las Cruces Annual Budget

The Las Cruces City Charter dictates that the annual City Budget must include a complete Financial Plan for the fiscal year. The budget schedule and process are designed to meet the City's Charter mandates and to allow for participation by the Mayor and City Council, the City Manager's Office, and all city departments. Public participation is included during various stages of the budget development.

The budget process consists of activities that incorporate the development, implementation, and evaluation of a plan for the establishment of services and capital assets. The essential highlights characterizing a good budget process are:

- ◆ Integrate a long term perspective
- ◆ Establish linkages to board goals
- ◆ Focus budget decisions on results and outcomes
- ◆ Involve and promote effective communication with stakeholders
- ◆ Provide motivation to government management and staff

These key characteristics of good budgeting make clear that the budget process is not simply an exercise in balancing revenues and expenditures, but it is strategic in nature, integrating a multi-year, financial—and operating—plan which allocates resources on the basis of identified goals and objectives. A good budget process moves beyond the traditional perception of line item expenditure control by providing incentives and tractability to managers, which can lead to improved program and/or project efficiency and effectiveness.

The concept of the budget development process is to help decision-makers make informed choices about the delivery of services and capital assets. The whole process is undertaken to promote stakeholder participation in the process. Interaction and involvement with residents and other stakeholders are stressed as this relationship allows issues to be addressed.

The importance of the budget process cannot be overstated. Regular and frequent reporting is necessary to provide accountability, to educate and inform stakeholders, and to improve their confidence in the City. As a result, interaction and involvement is an essential component in every aspect of the budget process.

What Is A Budget? A budget is several things:

1. The budget is a fiscal plan which sets out anticipated revenue and expenditures for the accomplishment of a variety of services over a given time frame. The fiscal plan includes:
 - a. An explanation of services, activities, programs, and projects to be provided by the City to the residents
 - b. The resultant expenditure requirement
 - c. The resources available for meeting the expenditure requirement.
2. The Budget is a process concerned with the allocation of available resources among alternatives and competing departments, activities, and programs. Cities rarely have enough money to be able to appropriate all the funds requested to all departments and activities, and, as a result, there is considerable competition for whatever money is available. Budgeting, as a process, is concerned with developing an acceptable mix or balance between costs and services and represents the decisions made with respect to:
 - a. Quality and quantity of activities and projects to be undertaken
 - b. Financing these activities and projects.
3. The budget is a policy document which makes, puts into effect, and controls policies. The budget also does the following:



City of Las Cruces Annual Budget



- a. Establishes the authority to spend funds and to levy and to collect property taxes
 - b. Represents a commitment to provide a specific level of service within a given amount of resources
 - c. Establishes criteria (i.e., objectives, measures, and dollar limits) for evaluating and controlling expenditures, revenue collections, and performance
4. The budget is a legal requirement. City Charter requires the City Manager to prepare the annual budget and budget message at least sixty (60) days prior to the start of the fiscal year (July 1st—June 30th) and to submit the annual budget to the City Council for adoption. The budget must be on a program - performance basis and show:
- a. Expenditures for each program
 - b. Income from sources other than property taxes
 - c. Amount to be raised by the property taxation and the property tax rate expressed in dollars per thousand of assessed value

It also includes information about the organization and identifies the policy direction under which the budget was prepared. Although the budget is often discussed as a financial document, the financial portion of the budget means very little without the policy and administrative information that tells a reader what the organization intends to do with the financial resources.

What Is A Fund-Based Budget? A fund-based budget is a system of accounting widely used in non-business entities, such as nonprofits, government agencies, churches, hospitals, colleges, and universities. Fund accounting differs from traditional business accounting as the latter type of accounting focuses on identifying how successful an entity has been at creating profits. Because nonprofits and governments are not designed to generate profit, an alternative accounting method gives them a more fitting approach to tracking and reporting their finances.

The accounts of the City are organized on the basis of funds, and each account is considered a separate entity which is accounted for with a separate set of self-balancing accounts that are comprised of assets, liabilities, fund equity, revenues, and expenditures.

How can I find out what a department is doing? Departments are organizational units, formed on the basis of congruent services. Departments provide services based on departmental goals and objectives to fulfill work plans. In some cases, a department will work within several funds. An example is the Transportation Department which works with both the General Fund and the Gas Tax Street Maintenance Fund.

Although the operations in these funds differ, they are similar enough that efficiencies are obtained by possessing staff who can work on all infrastructure systems.

Each department prepares a budget that includes information about the department while also matching the available monies, material, and manpower with the prerequisites for completing both the department and the fund work plans.

Why does a City create a budget? All counties and municipalities in New Mexico are required to adopt an annual budget. State law also defines the fiscal year as beginning on July 1 and ending on June 30. Certain parts of the budget document are required by State Statute such as summaries of revenues and expenditures, as well as history.

Nevertheless, even if the City of Las Cruces was not legally required to submit an annual budget, Las Cruces would complete one because the process allows the City to evaluate City Council goals and objectives in a formal setting. It also allows City Council to determine what will be required to meet those objectives, to develop an implementation plan, and to share that information with both residents and decision-makers.

When can a resident have input into the budget process? The City has made it a top priority to have as much resident input as possible. Various meetings are held during the months leading up to the final budget adoption. City staff also welcomes comments and suggestions throughout the year. The final opportunity occurs in April when the City Manager holds a public hearing on the proposed budget recommended through the budget hearings.

When does "Budget Season" start? A pre-budget retreat is scheduled with City Council in the month of December. The Office of Management and Budget initiates the annual budget process by holding budget kick-off sessions with department directors and budget representatives of each department in early or mid-January. At that time, forms and printouts, as well



City of Las Cruces Annual Budget



as supporting schedules, are sent to the departments for preparation of the operating budget in early to mid-February. Each department completes the budget requests and inputs data to the MUNIS System. In mid-February, departments submit operating budget forms to the Office of Management and Budget in accordance with the established schedule.

However, the budget process for the City of Las Cruces is actually an ongoing process throughout the fiscal year. During each fiscal year, new initiatives for services, regulations, and funding sources—as well as better methods for providing existing services and brand new concerns—are brought forward by residents and City staff to the City Council or City Manager's Office.

How do you know how much money the City will have? The Office of Management and Budget, along with City staff, develop projections each year for each type of revenue resource the City receives in each fund. These projections are based upon specific knowledge of factors and assumptions about other conditions. For example, the City is notified that it will receive a \$3.2 million reimbursement grant for a capital project. The capital project is scheduled to last from November 2008 until August 2010. As a result of the construction schedule, this project will cross three fiscal years. Before revenue projections can be finalized for each fiscal year, the project construction (expense) schedule must be set so that reimbursement dates for grant revenues may be determined and revenue budgeted as accurately as possible in each fiscal year.

Many revenue projections must be made based on assumptions about general economic conditions. For example, development related revenues (e.g., building permits, system development charges, and requests for new water service connections) are all based on assumptions about what development will do in Las Cruces during the coming year. Revenue projections are made cautiously because estimating too high might result in setting an expenditure budget that will not be supported by current revenues.

How can you tell if your planning is any good? There are a number of devices used in Las Cruces to report on the status of the budget during the course of the fiscal year. These devices examine both revenues and expenditures and compare them to the budget. These include:

- ◆ Monthly Operating Reports - generated by OMB and Financial Services.
- ◆ Quarterly Operating Reports - these reports provide a quarterly update on the status of achieving the City Council's goals and objectives and a means to compare revenues and expenditures to the budget.
- ◆ Comprehensive Annual Financial Report (CAFR) - The CAFR is prepared after the close of the fiscal year. It is a schedule of financial statements which reports on the financial condition of the City. During the Budget Process, this information is used to compare the projections of revenues and expenditures made during the prior fiscal year to the actual revenues and expenditures for a given fiscal year. Current year and future year assumptions about revenues and expenditures may change depending on how close projections were to actuals.

What does City staff do to develop the budget? In early to mid-January, The Office of Management and Budget initiates the annual budget process by holding budget kick-off sessions with department directors and budget representatives of each department. Staff evaluates current services and identifies issues to be addressed during the budget hearing that is generally scheduled in March. Primary factors considered by staff in making recommendations include:

- ◆ Relevant federal, state, and city regulations
- ◆ Needs that affect services which are provided by the department
- ◆ Council position, policy statement, or general consensus regarding a service
- ◆ Service deficiencies which have been identified through complaints, observations, and/or citizen survey data
- ◆ Demographics, neighborhood data, or trends in demand for services
- ◆ Special interest, neighborhood, or professional group input and/or request for service
- ◆ Special studies or reports that have identified a need for a service
- ◆ Annual equipment assessments and inventories which have identified a deficiency



City of Las Cruces Annual Budget



Prior to the City Council setting goals/objectives and/or addressing any issues, staff turns its attention to putting numbers on paper. Factors that will play into budget planning at this point include:

- ◆ Known cost factors, including such items as contribution rates to employee retirement funds, and other similar costs.
- ◆ Required elements of the budget such as insurance costs, utility costs, telephone and information technology costs, and vehicle maintenance costs are developed.
- ◆ Capital projects which have been recommended by facility plans or special area land-use plans or have been requested by residents.
- ◆ Payroll is the largest expenditure in the City's budget. Hence, careful attention is given to merit or step increases, cost-of-living adjustments, and any other major change in employee salary schedules.
- ◆ Changes in employee fringe benefits—such as changes affecting vacation policy, overtime, holidays, on-call, uniform allowances, pension contributions, health benefits, and sick leave—affect expenditures.
- ◆ General economic fluctuations can be one of the most difficult considerations when preparing a budget. In recent years, even the best economists have encountered difficulty in predicting the performance of the economy. Correspondingly, any local event significantly impacting the local economy is taken into consideration. The failure or inability to consider projected economic activity conservatively can cause substantial financial problems.

As with the revenue projections, fiscal prudence demands that expenditure projections be as accurate as possible. Departments submit their budget to their assigned Budget Analyst in the Office of Management and Budget for review. The Budget Analyst reviews the budgets in detail, checking for the accuracy and reasonableness of the projections, and confirming that all required elements of the budget are correct. Budget staff then conduct technical reviews with each department to gain a wide-ranging understanding of their approach and to quantify their numbers.

Once the analysis is completed, each department meets with the City Manager and Assistant City Managers who reviews the budget with department staff to ensure that planned activities are in line with City Council goals and objectives.

The Office of Management and Budget staff then develops a proposed budget document on behalf of the City Manager to present to the Public, Mayor, and City Council for review and adoption.



2013-14 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 11, 2013

Key Roles In The Budget Process

The residents of Las Cruces, the Mayor, City Council, City Management, City Departments, and the Office of Management and Budget all play a significant role in the formation of the budget.

ROLE OF THE RESIDENTS OF LAS CRUCES

In order for the City Manager and the Governing Body to discern which programs and issues are of the highest priority to the residents, it is important for the residents of Las Cruces to play an active role in the budget process. Residents are encouraged to provide their input and suggestions through multiple forums including:

- ◆ Contacting the Office of the City Manager and his staff as the Proposed Budget is being developed.
- ◆ Contacting your City Council member to weigh in on important issues in your community.
- ◆ Attend and participate in City Council meetings, work sessions, and the annual budget hearing to provide input to the City Council as budget discussions are being held.

In order to fully understand what is important to the residents of Las Cruces, the Governing Body, City Management, and staff need input from residents. Writing, calling, or emailing any of these officials is the first step in solving problems that are important. Additionally, becoming involved by attending public meetings provides an opportunity to provide input, make suggestions, and become more knowledgeable of City affairs.

Please refer to the *Contact List* section on page 11 of this guide to find out how to contact the Mayor's Office, your City Council, City Manager, and other key City staff.

CITY MANAGER'S ROLE

The City Manager is the Chief Executive Officer of the City and shall be responsible to the City Council for the administration of all City affairs, including but not limited to the administration of all organization units placed in the City Manager's charge by the City Charter. The City Manager and his/her staff are responsible for:

- ◆ Developing the City's financial outlook, which ties into the strategic outlook of the Governing Body for fiscal priorities and presents a forecast for anticipated revenues and expenditures.
- ◆ Creating the Proposed Budget by working with the Chief Administrative Officer (CAO), Chief Operating Officer (COO), other City staff and the residents.
- ◆ Working with City Council to finalize the Proposed Budget.
- ◆ Implementing the Adopted Budget.
- ◆ Proposing modifications to the Adopted Budget throughout the year to ensure that it is balanced.

CITY COUNCIL'S ROLE

The City Council serves as the legislative body of the City's Government responsible for the setting policy. The Mayor and each Council member represent the residents that live in his/her district. The Council's responsibilities include:

- ◆ Reviewing the City Manager's Proposed Budget.
- ◆ Holding community hearings to gather residents input and understand City department priorities and needs.
- ◆ Considering and recommending changes to the Proposed Budget after the community public budget hearing.
- ◆ Adopting the Annual Budget and proposing changes after



Key Roles In The Budget Process



- consideration of public input, research, and policy priorities.
- ◆ Accepting or rejecting proposed budget modifications (adjustments) throughout the year.
- ◆ Providing policy direction for the governance of the City operations through legislative actions.

- ◆ Analyze and issue a report on the City's Financial Outlook.
- ◆ Provide analysis and recommendations year-round on legislative items that bear financial and policy impacts to the City of Las Cruces.
- ◆ Review and make recommendations on quarterly budget monitoring reports produced by City Departments and/or by Financial Services.

OFFICE OF MANAGEMENT AND BUDGET (OMB)

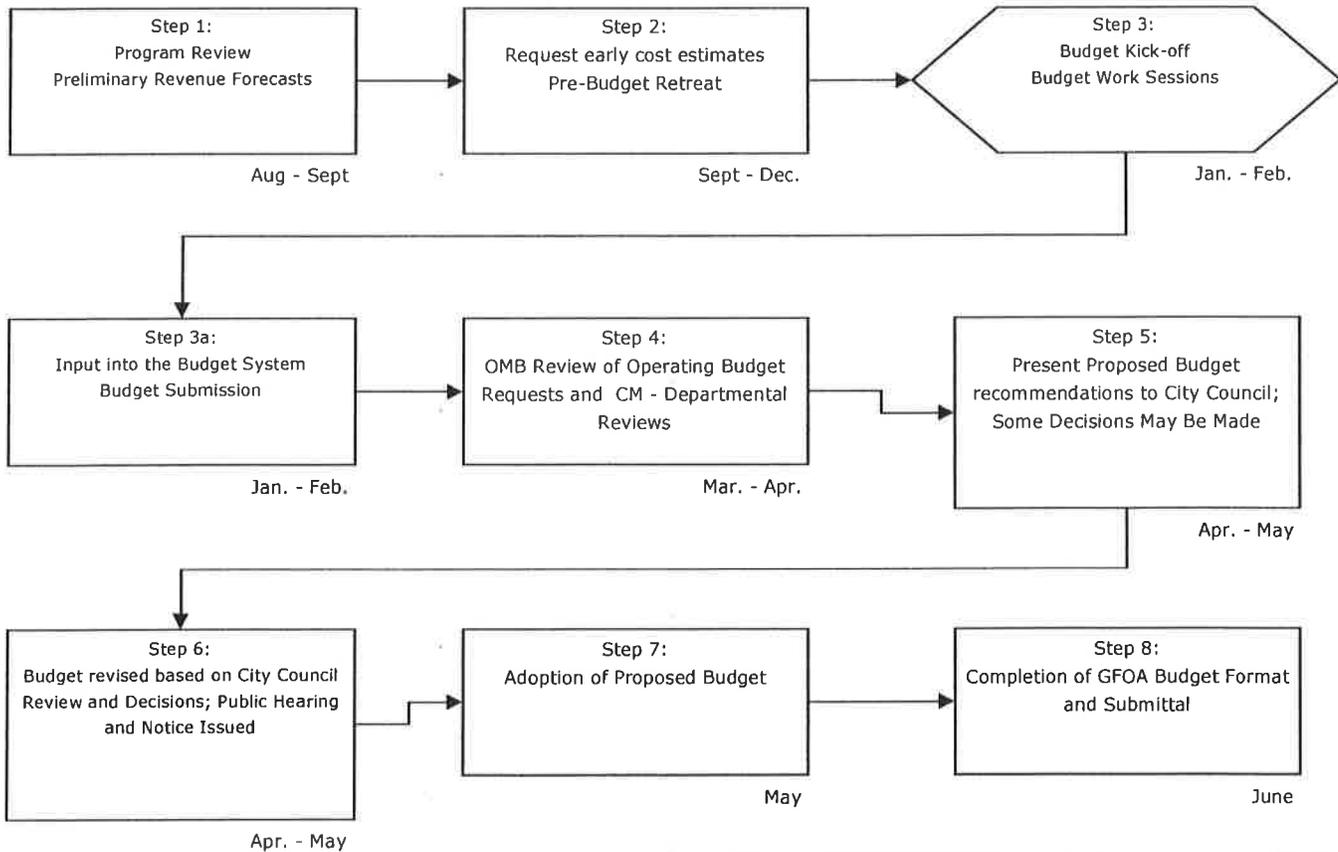
The Office of Management and Budget (OMB) assists the Governing Body and City Management throughout the budget process by providing research, objective analysis, and recommendations for the budget. The OMB performs the following:

- ◆ Prepare proposed and final reports on the City Manager's Proposed Budget for consideration by the City Council.

IMPORTANT BUDGET PROCESS DATES

A brief timeline and calendar of key dates is provided for reference and is intended to assist in determining when budget actions and deliberations take place.

BUDGET PREPARATION FLOW CHART





Key Roles In The Budget Process



2013-14 Budget Calendar

Action Required	City Charter Prescribed Deadline	NM Statute Prescribed Deadline	2013-14 Budget Dates
Budget Overview Training with Departments.	Not Required.	Not Required.	Mid-Jan
MUNIS Budget System open for Department input	Not Required.	Not Required.	Jan. 24 – Feb. 22
City Manager's Proposed Budget Review Sessions with Department Directors, Mayor and City Council.	Not Required.	Recommend by the First week in April.	Feb 11-15
City Manager's Final Recommendations of Departmental Proposed Budget Review Sessions with Department Directors.	Not Required.	Recommend by the Second Week in April.	Mar 19-22
City Manager's recommended five-year Infrastructure Capital Improvement Program (ICIP) submitted to City Council.	Submittal to City Council prior to the final date for submission of the proposed budget.	ICIP submittal with budget to Department of Finance and Administration - LGD.	Apr 12th
City Manager's Proposed Budget and Budget Message for ensuing year presented to the Mayor and City Council.	At least sixty (60) days prior to the start of the fiscal year .	No Requirement.	Apr 22nd
Publish notice of public hearing which must be held prior to adoption of five year Infrastructure Capital Improvement Program tentative budget adoption.	Publish in one or more news papers of general circulation no less than fourteen (14) days prior to the first public hearing.	No Requirement.	Publish week of Apr 11th
Publish general summary of budget and notice of public hearing that must be held prior to tentative budget adoption.	Publish in one or more news papers of general circulation no less than fourteen (14) days prior to the first public hearing.	No Requirement.	Publish week of Apr 11th
Public hearing for ICIP and Proposed Budget prior to the tentative budget adoption.	Hearing shall occur not less than fourteen (14) days after such publication.	Recommend by the third week of April.	Apr. 22nd
Tentative Budget & ICIP Adoption with or without amendments.	No later than thirty (30) days before the beginning of the fiscal year.	May Meeting.	May 6th
Proposed Budget submission to Department of Finance and Administration - Local Government Division.	On or before last day of May.	By June 1st	May 24th
Hold final budget hearing, submit final adjustments and financial reports as of June 30 to Department of Finance and Administration - Local Government Division.	No Requirement.	By July 30	June 17th
Proposed Budget Approval Granted by Department of Finance and Administration - Local Government Division.	No Requirement.	By July 1	June 28th
NM Department of Finance and Administration - Local Government Division Review and Certification of the City's Final Budget.	No Requirement.	By 1st Monday of September.	Sep 2nd



2013-14 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 11, 2013

Budget Message

To The Honorable Mayor And City Council

I am pleased to submit for your review and consideration; the Fiscal Year 2013-2014 Proposed Budget, in compliance with provisions of the Las Cruces City Charter and State of New Mexico Statutes.

INTRODUCTION / BACKGROUND

I am submitting the City's Proposed Operating Budget for Fiscal Year 2013-14. The City Charter requires the City Manager to submit an annual budget recommendation for the upcoming fiscal year. The transmittal of the attached Operating and Capital Improvement budgets represents the culmination of many months of work by city departments and administration to implement direction and priorities of the Community through communication with the City Council.

The development of this budget began in December 2012 with our annual pre-budget retreat and strategic planning discussions. City staff has continued to align operational decisions to elements of the strategic plan. We continue to face financial threats from external sources such as the effects federal fiscal sequestration and the state driven hold harmless repeal coupled with strained revenues and increasing operational demands in numerous areas such as parks, streets, police and fire. The proposed budget continues to maintain a stable and conservative fiscal approach. This condition can be attributed to continued careful and conservative fiscal management and planning on the part of the City Council and City Administration. This has been done by continuously monitoring costs and aggressively investing time and energy through budget planning, strategic planning, in-depth reviews of operations and related strategies, as well as on-going efforts to eliminate previously created temporary reductions and convert them to permanent budgeted changes. The budgetary focus continues to align city resources with community needs as well with current two year strategic plans.



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

STRATEGY

Slow but gradual growth in Gross Receipts Tax (GRT) revenues has been realized over the last two budget cycles. This growth has not been sufficient to keep pace with increases in on-going operating costs, but we have continued to make necessary adjustments in our spending habits to offset this impact. We are implementing numerous components of the Strategic Plan that will improve performance, responsiveness to the community, and make positive strides toward achieving goals and objectives in the areas of citizen impact, service delivery and foundational support.

City Administration continues to work closely with our management and budget teams and department directors to identify cost saving opportunities in the form of programmatic



Budget Message



modifications, organizational changes, and utilization of financing strategies and leveraging of public funds. Many of the remaining cost saving opportunities could result in reduction in service levels or complete program elimination. An intense effort has been made to eliminate department cuts that were necessitated by the national recession of 2008/2009. At their high point, these cuts totaled over \$4.4 million in previous budgets. Staff efforts to cut budgets and reduce spending have enabled a continued reduction of these cuts over the last two years. This proposed budget restores all of the remaining cuts to pre-recession levels marking achievement of this major financial goal over the last few years.

REVENUES AND IMPACTS

This budget does not contemplate any tax increases or program cost increases. GRT which makes up about three quarters of the General Fund budget is expected to grow by about 2.7% for Fiscal Year 2013-14. While this is a very positive sign, there are impacts that will also counter these gains for the next fiscal cycle.

We will face a full 12 month loss to our GRT revenues as the result of the state imposed tax pyramid legislation approved in 2012. This will cost the City \$657,000 in this budget cycle and will increase in magnitude over time. The same 2013 state legislative jobs bill that clarifies the eligible tax exemptions for construction and manufacturing also contains a decision by state government to repeal the "hold harmless" provision for local governments. This law will reduce annual funding offsets provided to the City (currently \$8.5 Million per year) incrementally over a 15 year period. While there are no immediate and direct budget impacts to the Fiscal Year 2013-14 budget resulting from this change, the City of Las Cruces will certainly have to invest time and strategies to prepare for the significant negative financial impacts that will come beginning next fiscal year.

Despite these revenue impacts, our modest GRT growth coupled with careful and strategic planning efforts, our available revenues net a positive improvement going in to the 2013-14 budget cycle.

EXPENDITURES

City departments continue to operate with expenditure targets that were either at or below the Fiscal Year 2008-09 budget levels. Despite these conditions, we do not anticipate any layoffs or furloughs for our employees. Employer expenses resulting from a 15% increase to annual health insurance costs are included in this budget in the amount of over \$775,000. Additionally, the Public Employee Retiree Association (PERA) legislative changes will require an additional 0.4 percentage point employer contribution equating to an increased expenditure of almost \$154,000 annually. I am also recommending we continue our efforts to use our vehicle acquisition fund to update and replace some of our aging fleet. We will also target the continued reduction in the overall city fleet volume by at least 30 vehicles.

The FY 2013-14 budget also includes provisions to continue funding for programs and agencies such as the Mesilla Valley Regional Dispatch Authority, Metro Narcotics, Animal Service Center of the Mesilla Valley, Las Cruces Downtown Partnership, Doña Ana Arts Council, as well as the Health and Human Services Community program funding opportunities. Expenses have also been factored into budgets to address increases in costs for employment related expenses such as step increases for union contract compliance and a conservative merit based pay increase for non-represented employees.

There is no additional full time staff being proposed for the proposed budget year. Minor organizational changes are proposed in two areas. The geographic information system (GIS) function will be decentralized to place GIS technicians in operating departments where advanced applications and mapping can be accomplished. The City's special programs function is also being reassigned to the Parks and Recreation Department where community programs, special events, and recreation programming can be managed.

CONCLUSIONS

The proposed budget is balanced and reflects our continued fiscal restraint. The City is required to have 1/12th operating reserve and we are proposing a budget that maintains twice that amount at 2/12th or \$15.5 million, an increased reserve of \$1.6 million over Fiscal Year 2011-12. This increase in our reserve puts the City in a solid position to endure future short term economic downturns and help to maintain the City's high bond ratings.



Budget Message



The City Council will have the opportunity to fund approximately \$1 million in one-time capital improvements due to savings and earnings realized in the current fiscal year from the sale of property and facilities. These projects are incorporated into the proposed capital improvement budget.

We have included approximately \$44 million of capital improvement projects in various stages of development or construction for Fiscal Year 2013-14. A breakdown of this funding is included in this budget under the ICIP section. The capital improvements are centered on both system expansion and rehabilitation of public infrastructure.

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

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Robert L. Garza".

Robert L. Garza, P.E.

City Manager



2013-14 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 11, 2013

Economic Outlook Overview

The US economy appears to be on a steady, but modest, growth trajectory. While slow by historic standards, the US economy has shown increasing job growth in the private sector which is anticipated to continue barring any major world

outbreaks of hostilities. No end to the nation's political gridlock appears to be in the offing with little progress being made in addressing the nation's short or long term fiscal picture.

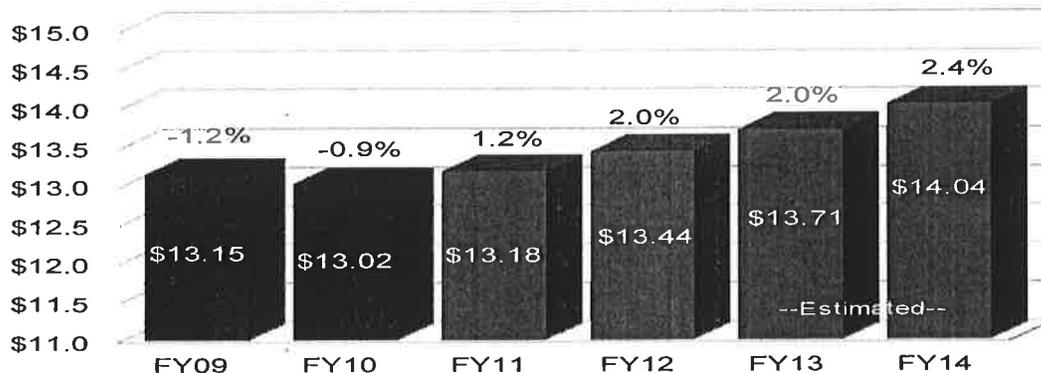
U.S. National Economic Outlook (1-20-13)	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14
	Actual	Actual	Actual	Actual	Forecast	Forecast
U.S CPI-U (1982-84=100)	214.658	218.100	224.900	230.747	235.824	240.776
% Change	-0.3%	1.6%	3.1%	2.6%	2.2%	2.1%
Real GDP (billions)****	\$ 13,148.1	\$ 13,023.5	\$ 13,181.0	\$ 13,439.7	\$ 13,711.4	\$ 14,037.7
% Change	-1.2%	-0.9%	1.2%	2.0%	2.0%	2.4%
Non-Ag Employment (thousands)*	133,855	130,388	130,608	132,304	134,265	136,452
% Change	-2.4%	-2.6%	0.2%	1.3%	1.5%	1.6%
Total U.S. Housing Starts (thousands)	730	571	599	690	874	1,136
% Change	-34.9%	-21.8%	4.9%	15.2%	26.7%	30.0%
Personal Income (billions)	\$ 12,154.6	\$ 12,196.1	\$ 12,634.6	\$ 13,171.1	\$ 13,653.8	\$ 14,256.7
% Change	1.7%	0.3%	3.6%	4.2%	3.7%	4.4%
Oil Prices, West Texas Intermediate	\$ 80.76	\$ 70.59	\$ 87.24	\$ 94.48	\$ 91.67	\$ 88.34
% Change	-6.1%	-12.6%	23.6%	8.3%	-3.0%	-3.6%

Real GDP is anticipated to rise 2.4% in FY14. Consumer spending will be fueled by private sector job gains as consumer spending ticks up with job growth and housing values shift from losses to gains. A stable Europe, recoveries in emerging

economies, and level energy prices all combine to push GDP higher. Federal spending will be a headwind to more rapid growth.

US Real Gross Domestic Product

In Trillions, With Percent Change from Previous Year





Economic Outlook Overview

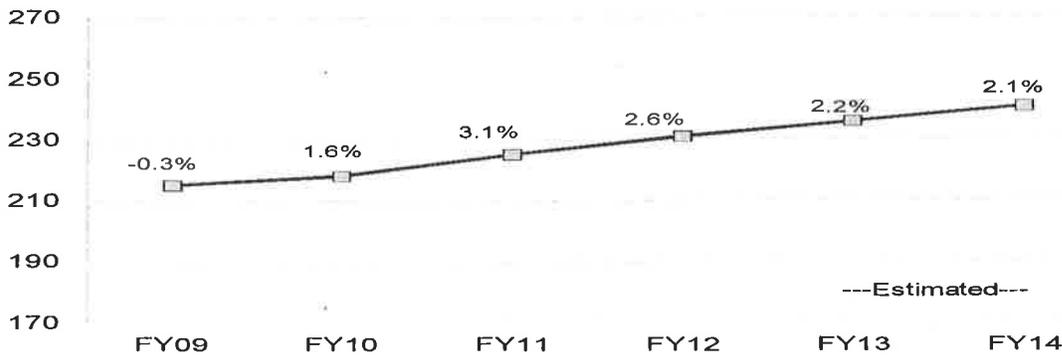


Inflation, as measured by consumer prices, is estimated to grow at 2.1% in FY14. While energy prices will drift downward, high unemployment and the general lack of wage pressure in combination with productivity growth will produce very

modest inflation. This rate is well within the target range of the Federal Reserve, which will hold interest rates at or near their current low levels.

Inflation

As Measured by U.S. CPI-U

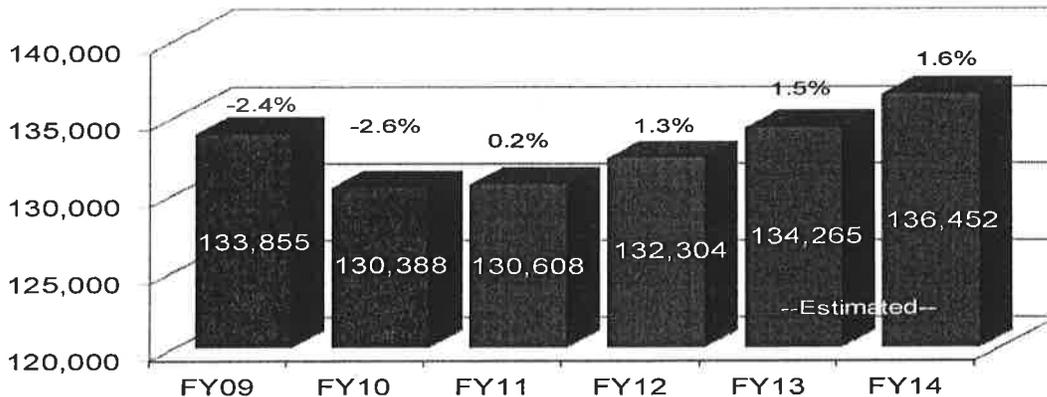


Job growth nationally is forecast to average approximately 180 thousand per month in FY14. Jobs in Construction, Professional & Business Services, Health Care, Leisure & Hospitality plus Manufacturing are the centers of job gains. Retail Trade is also

anticipated to show little growth. As state & local governments begin to see some turn around in revenue collection, jobs in the public arena will begin to stabilize.

U.S. Non-Agricultural Employment

In Thousands, With Percent Change from Previous Year





Economic Outlook Overview

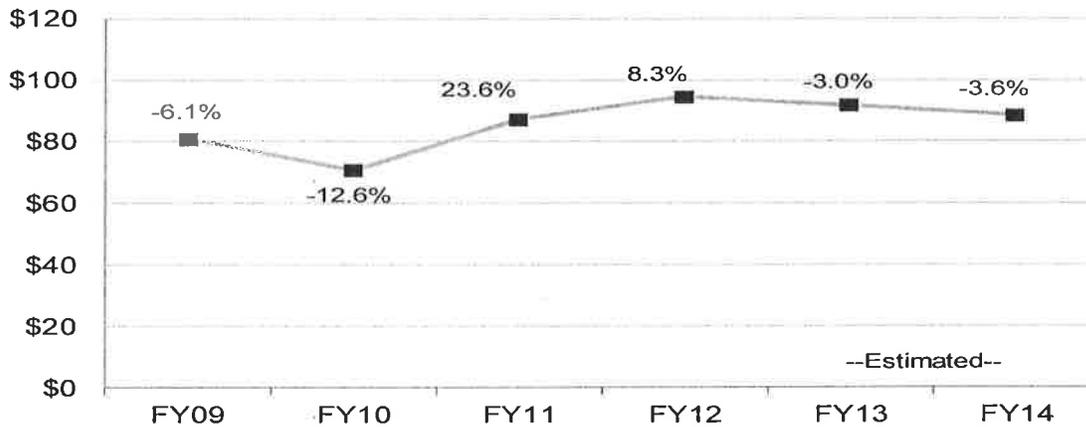


Energy prices will show some relief for consumers and businesses. Natural gas prices will remain low while the price of oil is anticipated to fall at a modest rate. While oil production is rising, world demand, especially from emerging markets, will prevent any rapid price drops. Alternative energy sources,

while advancing, will still account for a small portion of total demand. The change in oil prices translates to steady US gasoline prices. The price of a barrel of West Texas should be under \$90 in FY14.

Oil Prices

Per Barrel-West Texas Intermediate



LAS CRUCES ECONOMIC OUTLOOK

The local economy is expected to follow the US economy in a slow and uneven recovery. The local job picture will underperform the nation in part due to our dependence on

Public Sector jobs. Private sector job growth should offset public sector job losses leading to a 1.0% growth in FY14.

Las Cruces Economic Outlook (3-28-13)	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14
	Actual	Actual	Actual	Actual	Forecast	Forecast
Personal Income (billions)***	5.765	6.018	6.297	6.624	6.889	7.199
% Change	5.0%	4.4%	4.6%	5.2%	4.0%	4.5%
Non-Ag Employment (thousands)*	69.000	69.033	69.425	69.592	69.188	69.880
% Change	-0.2%	0.0%	0.6%	0.2%	-0.6%	1.0%
Population (2010 Census Based Jan. 1st)	94,101	97,618	98,789	100,271	101,775	103,404
% Change	2.6%	3.7%	1.2%	1.5%	1.5%	1.6%
U.S CPI-U (1982-84=100)	214.658	218.100	224.900	230.747	235.824	240.776
% Change	-0.3%	1.6%	3.1%	2.6%	2.2%	2.1%
Permitted Valuation (millions)**	\$ 178.4	\$ 151.2	\$ 144.6	\$ 157.6	\$ 169.9	\$ 159.9
% Change	-3.5%	-15.2%	-4.4%	9.0%	7.8%	-5.9%
New Residential Building Permits**	562	654	457	396	404	431
% Change	-16.7%	16.4%	-30.1%	-13.3%	2.0%	6.7%

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



Economic Outlook Overview

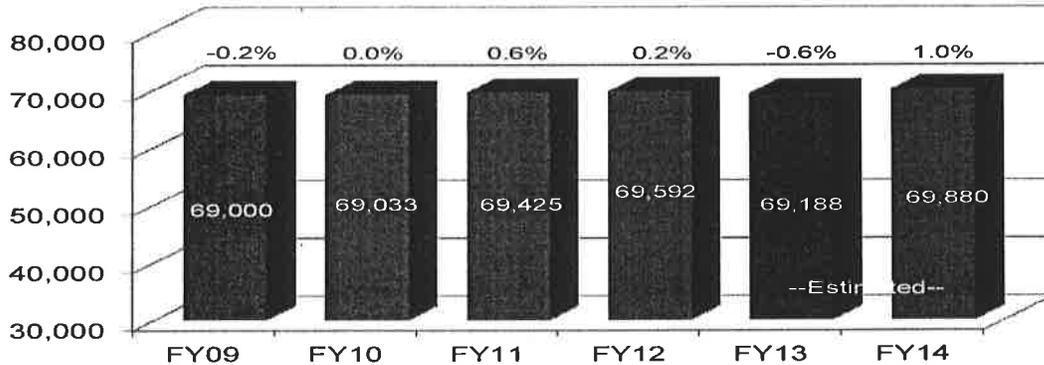


Las Cruces jobs are anticipated to grow by 1% in FY14. That translates into approximately 700 jobs in the City and balance of Dona Ana County. The majority of gains will be in the private sector, especially Health Care, Services and Leisure/Hospitality industries. The exception will be the construction industry as the area lags the national housing recovery. The

public sector is anticipated to be flat in the coming year as state education funding for local schools and NMSU begins to turn around. A return to modest revenue growth, both locally and at the state level, will generate a stable employment picture. Federal government, especially in Postal Services, will continue to register job losses as sequestration plays out nationally.

Las Cruces Employment

Non-Agricultural Jobs-MSA

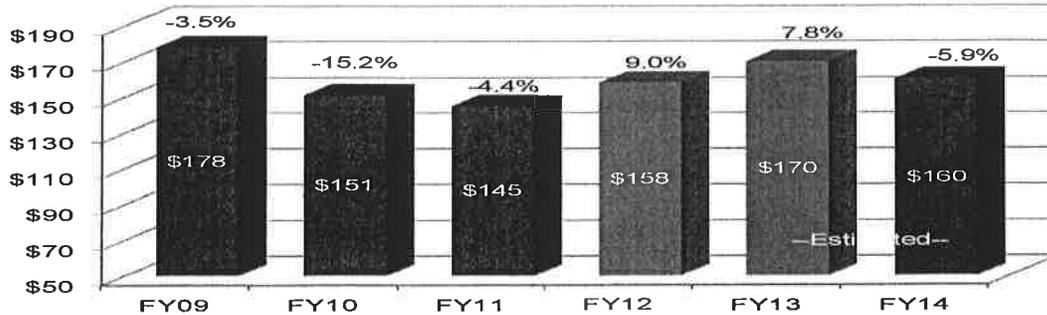


Permitted valuation is anticipated to fall in FY14. The fall is traced to the large multi-family units projects that were recorded in FY13. A repeat of this level of multi-family construction is not anticipated to be repeated. Outside of multi

-family, the rest of the construction industry is forecast to show some growth, especially in the commercial area. While not anywhere close to the rapid growth seen during the period prior to the recession, any gain will be a welcome relief.

Total Permitted Valuation

In Millions, With Percent Change from Previous Year





Economic Outlook Overview

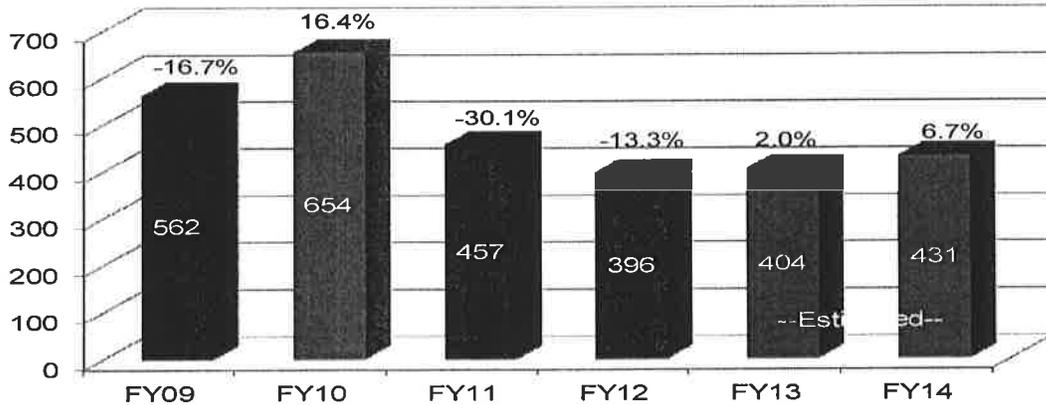


New residential permits are expected to remaining well under 450 units annual in FY14. This will make 4 years in a row that permits will fall under 500 units. One notable trend is the reduction in size for new residential permits, reflecting the price pressure to target the entry level market. Since FY 2008 the average size of a new residential unit has fallen from 2,457 square feet to 2,195 square feet, a difference of 261 square feet

or 11%. The value of new single family housing will continue to languish as the entry level housing holds prices down by building smaller homes. The high end of the market should begin to experience a recovery as the national market turns around. Remodeling of existing housing units—as opposed to buying a different house—is expected to continue due to a sluggish sales market.

New Residential Building Permits

With Percent Change from Previous Year

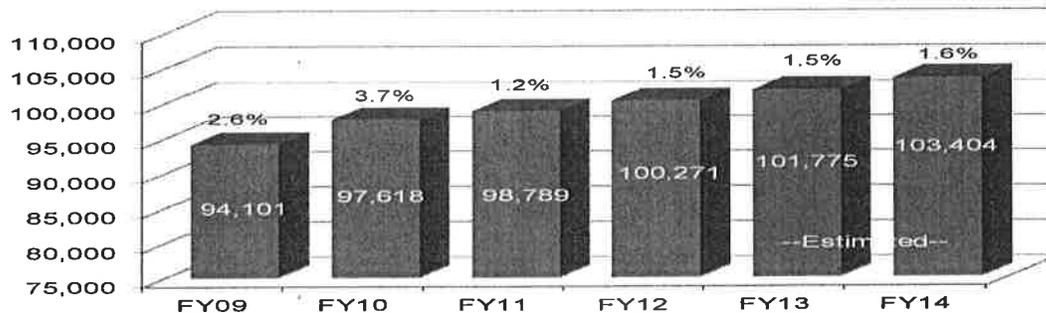


Population growth which slowed along with the national economy is expected to show a very modest gain in FY14. While the City is expected to add approximately 1,600 net new residents in FY14, the rate of growth will still be under 2% for the fourth year in a row. The slowly expanding population base

is directly linked to local jobs opportunities and to the national housing market. Retirees planning to relocate should begin to see some progress on selling houses in other areas of the US in order to move to Las Cruces.

Las Cruces Population

With Percent Change from Previous Year





Economic Outlook Overview



LAS CRUCES REVENUE PICTURE

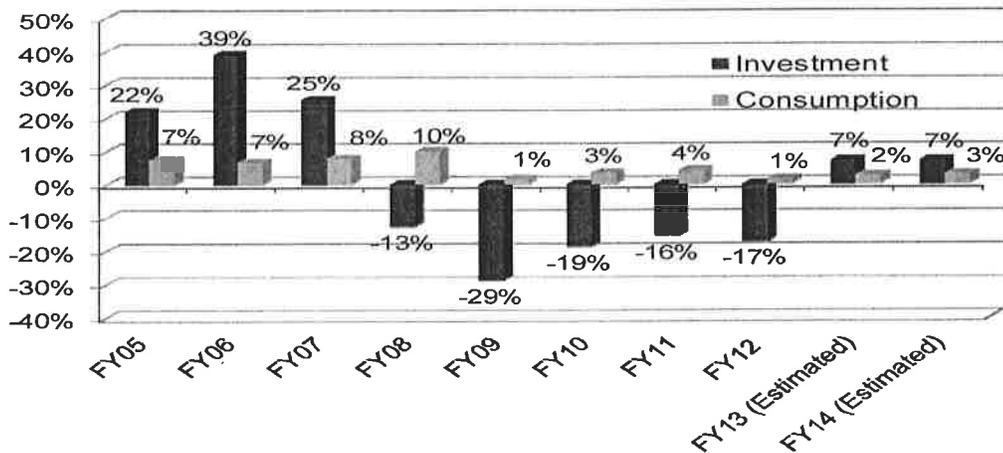
The largest source of revenue for the City of Las Cruces is Gross Receipts Tax (GRT). The amount of the tax varies in relation to economic conditions. GRT receipts can be divided into two components. The first is consumption which results largely from individuals and businesses making retail sales. The second is investment, which is composed principally of structures both residential and commercial. The two components can vary at different rates within business cycles as

economic conditions change. The current business cycle and recovery has been characterized by the severe impact on housing in addition to commercial real estate. Viewing each of these components of the City's GRT receipts separately reveals that investment has declined much more rapidly than consumption through FY12. However, beginning in FY13 this trend actually reversed as a uptick in investment exceed consumption growth. This trend is anticipated to continue into FY14.

Las Cruces Gross Receipts Tax

Investment vs. Consumption

Percent change from prior year



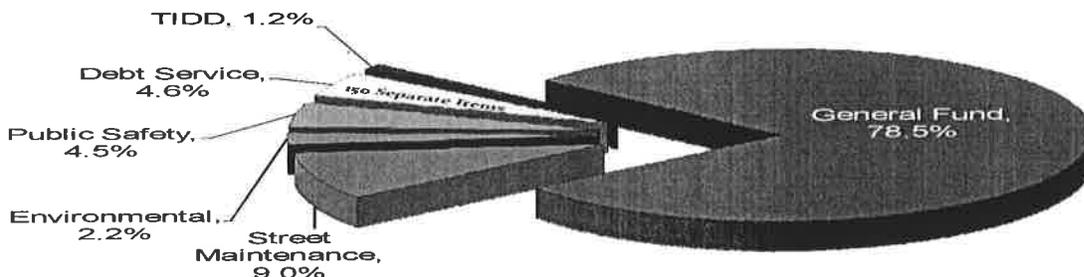
Total GRT receipts in FY14 are anticipated to be \$76.1 million, a modest 2.7% gain from FY13. The gain will be traced to both consumption and investment, with both components advancing. While the City's GRT is the largest revenue source, it is

distributed in the budget to a number of different areas. The largest percentage of GRT is deposited into the City General Fund. The remaining GRT is allocated to other areas in the budget.

Gross Receipts Tax Distribution

Fiscal Year 2013/2014

Total Estimate = \$76.1 million





Economic Outlook Overview



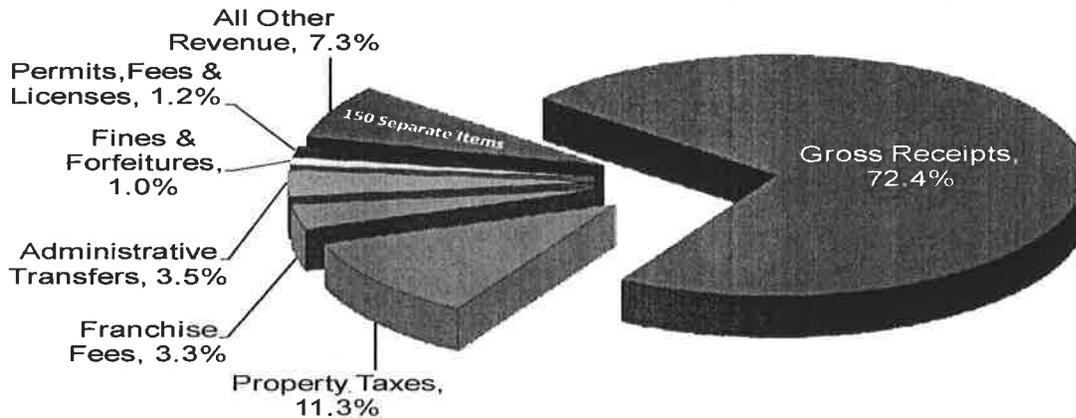
General Fund Revenues

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

Major General Fund Revenues

Fiscal Year 2013/2014

Total Estimate = \$88.4 million

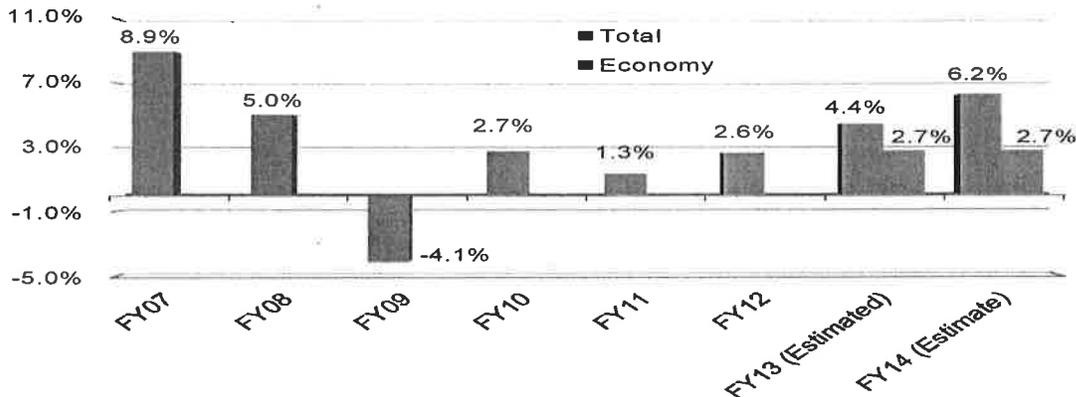


Over all, General Fund Revenues are expected to grow 2.7% in FY14 based on economic conditions. However, factors not tied to the economy account for fluctuations in revenue in both FY13 and FY14. The changes are largely accounting in nature regarding the closing of funds and the handling of debt service

payments. Filtering out these changes, total General Fund revenues are expected to advance a modest 2.7% in both FY13 and FY14. These rates of growth are in-line with the economic forecast for Las Cruces and reflect a more accurate picture of the productivity of the current revenue system.

Total General Fund Revenue

City of Las Cruces - Percent Change





Economic Outlook Overview



The total revenues that make up the City's General Fund by major category are contained in the follow table. Outside of GRT, the second largest revenue category is property tax. While the All Other category is well over \$3.0 million, it is composed of approximately 150 separate revenue items, none

of which are significant in their own right. The table reflects all anticipated changes to the General Fund's revenue picture, not just those associated with economic performance. As stated, the growth rate of GRT in FY14 is elevated due to how we are accounting for and paying debt service.

Las Cruces General Fund Revenue Forecast

General Fund Revenue Source	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Actual	FY 2012/13 Forecast	FY 2013/14 Forecast
Gross Receipts Taxes	58,247,843	55,320,572	55,368,682	55,902,400	57,518,930	58,830,000	64,010,000
Percent Change	8.0%	-5.0%	0.1%	1.0%	2.9%	2.3%	8.8%
Property Taxes	7,402,995	8,157,741	8,821,919	9,239,902	9,276,216	9,267,952	9,947,385
Percent Change	17.0%	10.2%	8.1%	4.7%	0.4%	-0.1%	7.3%
Payment In Lieu of Property Tax	374,200	569,532	669,450	705,494	755,019	774,203	784,640
Percent Change	5.7%	52.2%	17.5%	5.4%	7.0%	2.5%	1.3%
Franchise Fees	2,677,024	2,772,546	2,683,038	2,877,683	2,742,676	2,892,045	2,949,887
Percent Change	9.0%	3.6%	-3.2%	7.3%	-4.7%	5.4%	2.0%
Payment In Lieu of Franchise Fees	1,199,817	1,034,886	1,020,863	1,109,511	1,127,128	1,158,523	1,181,694
Percent Change	1.0%	-13.7%	-1.4%	8.7%	1.6%	2.8%	2.0%
Administrative Transfers	1,886,062	1,902,991	1,970,783	3,115,539	2,936,128	3,060,973	3,122,182
Percent Change	1.7%	0.9%	3.6%	58.1%	-5.8%	4.3%	2.0%
Fines & Forfeitures	1,283,067	1,286,467	1,300,703	1,131,436	979,976	900,430	907,660
Percent Change	-32.5%	0.3%	1.1%	-13.0%	-13.4%	-8.1%	0.8%
Permits, Fees & Licenses	703,853	269,898	211,273	341,537	208,901	1,200,991	1,039,858
Percent Change	-55.5%	-61.7%	-21.7%	61.7%	-38.8%	474.9%	-13.4%
Operating Transfers In	805,399	165,309	1,841,235	405,477	100,159	631,137	853,383
Percent Change	170.1%	-79.5%	1013.8%	-78.0%	-75.3%	530.1%	35.2%
All Other	3,266,745	3,182,147	2,764,153	2,834,864	4,064,186	4,533,020	3,615,715
Percent Change	-22.9%	-2.6%	-13.1%	2.6%	43.4%	11.5%	-20.2%
Total	77,847,005	74,662,089	76,652,099	77,663,843	79,709,319	83,249,274	88,412,404
Change: Dollar	3,730,050	(3,184,916)	1,990,010	1,011,744	2,045,476	3,539,955	5,163,130
Percent	5.0%	-4.1%	2.7%	1.3%	2.6%	4.4%	6.2%



2013-14 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 11, 2013

Strategic Planning

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

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

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

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

The City's annual budget, in turn, is developed to reflect the policy initiatives identified in the Strategic Plan. The City Manager provides updates to the Council on the progress of

Council goal implementation of the plan and how the current annual budget development will reflect the Strategic Plan.

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

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

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

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

In conclusion, the strategy for the future ensures that our vision proclamation translates into a plan for a well-governed city.



Strategic Planning



Through the Strategic Plan, the City has taken action that will achieve positive and measurable results.

STRATEGIC THEMES

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

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

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

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

ENSURE A SAFE AND SECURE COMMUNITY

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

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

CITIZEN IMPACT
SERVICE DELIVERY
FOUNDATIONAL SUPPORT

We enjoy a quality of life when we...

Ensure a safe and secure community.

Acknowledge and promote our community identity.

... which we achieve through our commitment to services that result in...

Proactively plan our land use, infrastructure and connectivity. Unite land use with function.

Protect and promote our natural and energy resources.

Foster a vibrant economic environment.

... and stem from a foundation of organizational effectiveness and financial stewardship.

Operate an accountable, responsive and engaged City government.

Be the Employer of Choice.



Strategic Planning



ACKNOWLEDGE AND PROMOTE OUR COMMUNITY IDENTITY

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

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

PROACTIVELY PLAN LAND USE, INFRASTRUCTURE, CONNECTIVITY AND TRANSPORTATION; UNITE LAND USE WITH TRANSPORTATION AND HOUSING PLANNING

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

By 2030, the city of Las Cruces' population is expected to increase by up to 50%. With a projection like this on the horizon, a strong call has been made by citizens to unite land use planning with transportation and housing development, a mandate that reflects popular opinion of recent development. For many, paying attention to land development is akin to paying attention to the future of Las Cruces. The concepts of sustainability and quality of life set the tone for the direction the City will pursue.

PROTECT AND PROMOTE OUR NATURAL AND ENERGY RESOURCES

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

The delivery of clean water, the maintenance of open space, the preservation of functional land forms, for example, have varying levels of importance, yet are connected by the basic understanding that land effected by the presence of people must retain an ability to remain productive for its inhabitants. The

concept of sustainability has many connotations. What this means for the City is when tangible, cost-effective solutions are present, Las Cruces will work to implement solutions that will bring stability and quality to the resources made available in the area.

FOSTER A VIBRANT ECONOMIC ENVIRONMENT

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

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

OPERATE AN ACCOUNTABLE, RESPONSIVE AND ENGAGED CITY GOVERNMENT

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

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

BE THE EMPLOYER OF CHOICE

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

To remain engaged in this process, City employees need to understand the connection of day-to-day tasks to the City's strategic visioning. Beyond compensation exists many ways employees can attain levels of high satisfaction in the workplace. Examining the ways to give focus and purpose to employees as



Strategic Planning



they conduct their job responsibilities is an on-going process, one in which the City finds itself looking toward varying tools. These may include, but are not limited to IT solutions, competitive salary offerings, recognition programs or access to training and education. We will empower our employees by providing opportunities for meaningful work.

WHAT THE COMMUNITY SEEKS TO BECOME

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

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



Strategic Objectives



Administration			
#	Strategic Plan Goal	Status	Description/Deliverables
1	Continue support for public safety programs	In Progress	Public safety is one of the core and essential services provided by the City. City Administration has recognized the need to provide financial and policy level support to ensure both police and fire operations remain fully funded.
1	Support County efforts to establish a Crisis Triage Center	Achieved	Provide political and administrative support for project development. Evaluate potential funding assistance
2	Continue to promote Salsafest & other downtown events	In Progress	This is a concerted effort to aid in Downtown revitalization.
2	Evaluate the hiring of a full-time community relations coordinator	Achieved	Develop a position description based on the Administration's understanding of the Council's desires for this function.
2	Promote community knowledge for staff	In Progress	Develop training materials to educate staff on the various neighborhood communities in Las Cruces.
2	Support public/private partnerships to leverage funding	In Progress	Establish PPP in downtown as well as consider other alternate locations for creative financing.
3	Evaluate MOU with LCPS for school sitings	In Progress	Amend MOU to establish partnership between the City and LCPS to jointly select future school sites
4	Promote the beauty of the Organ Mountains	In Progress	Start with open space preservation and include marketing efforts
4	Support commercial renewable energy & efficiency	In Progress	Support distributed energy production and reduction in local energy use and costs. Assist individual businesses engaged in activities and participate with regional advocacy groups. Provide community education about City's energy production and efficiency
5	Achieve downtown public/private partnerships	Achieved	Partnerships towards revitalizing downtown Las Cruces
5	Assess City role in dropout prevention	In Progress	Actively participate in boards and committees who strategize on topic.
5	Assess East Mesa Business Park locations	In Progress	Identify locations for development of light industry and/or research park development on the East Mesa. Identify opportunities to acquire public land for development of a City owned business and research park on the east mesa.
5	Assess opportunities to trade/leverage WMIP land	In Progress	Utilize city owned land as incentive for private economic development or as exchange for other lands of value to the community.
5	Promote and implement economic gardening programs	In Progress	Provide information based services focused on growing the local economy from within and helping local businesses grow and increase their export potential.
5	Promote business clusters	In Progress	Enhance concentration of existing, interrelated, businesses.
5	Promote connection with educational institutions	In Progress	Enhance links between business community, City, educational institutions and workforce.
5	Promote foreign trade zone	In Progress	Promote 67 acres of City owned land in the West Mesa Industrial Park which is within Site 2 of Foreign Trade Zone No. 197.
5	Promote interdepartmental approach to economic development	Achieved	Coordinated citywide effort toward job creation, increased tax base and improved quality of life.
5	Promote renewable energy businesses	In Progress	Support utility scale energy production by solar, biomass, geothermal, and other options including production, research, manufacturing, assembly, sales, installation and construction activities.
5	Promote West Mesa Industrial Park & Airport	In Progress	Attract businesses and activity to the Industrial Park and Airport.
5	Support DAC road to Spaceport	In Progress	Improve county road from exit 132 of Interstate 25 to Spaceport America.
5	Support DACC, NMSU, LCPS, etc. in workforce development training	In Progress	Institutions addressing workforce training needs for current and future industries.
5	Support diversified economic development strategy	In Progress	Grow existing businesses, attract new businesses and industry to the area, and create new businesses and new markets for existing businesses.
5	Support enhanced relationships with the business sector	In Progress	Provide opportunities for interactive communication, improved mutual trust, increased awareness.
5	Support green jobs	In Progress	Support family-supporting, career-track employment in environmentally friendly fields.



Strategic Objectives



Administration			
#	Strategic Plan Goal	Status	Description/Deliverables
6	Complete citizen satisfaction survey	In Progress	First-time city-wide mechanism for reporting citizen feedback on a number of issues.
6	Complete expanded staffing of Internal Audit	In Progress	Add one auditor for next 3 years to meet needs of risk areas.
6	Complete report card on the strategic plan	Achieved	This is a progress report to City Council and the citizens of Las Cruces.
6	Continue to promote accurate, timely information	In Progress	Provide regular reports to the Community and City Council
6	Evaluate resource alignment with community priorities	In Progress	Assess community interests and priorities then align budget and strategies to support selected areas.
6	Implement audit recommendations to enhance the effectiveness and value of City operations/services	In Progress	Goals are: 85% of Audit Plan complete; 95% of audit recommendations accepted; 75% audit recommendations implemented; 4.3 of 5 rating on post audit satisfaction survey as value added
6	Implement City Watch	In Progress	A two-way communication tool between the City and the public.
6	Implement community input tracking	In Progress	A mechanism for receiving inquiries from the public directly to City staff and provides residents an immediate response. Data available to City Council.
6	Implement enhanced media technology to improve community access and involvement	In Progress	Provide additional means for public accessibility.
6	Promote awareness of value of City programs/services	In Progress	Utilize available tools (Community Liaison Officer, City Watch, City Manager Newsletter, Community Connection, etc) to inform the public of the value of the City provided programs and services.
6	Support community outreach, engagement, and education	In Progress	Establish Community Liaison position, implement the City Watch community communication program, administer community survey.
7	Continue to promote safe work environments	In Progress	Develop Job Hazard Analysis (JHA) for all safety-critical and high-risk positions by 2013 with all positions city-wide by 2015. Determine safety training needs and develop departmental specific training programs based on JHAs.
7	Support acquisition of needed technology and tools to effectively perform jobs	In Progress	Identify critical areas where technology and other tools can increase productivity.



Strategic Objectives



Community & Cultural Services

#	Strategic Plan Goal	Status	Description/Deliverables
1	Promote emergency preparedness and disaster response for elder and disabled residents	In Progress	Develop a plan to effectively educate and prepare Seniors for disaster response.
2	Assess accuracy of museum attendance tracking	In Progress	Develop a methodology to accurately count visitors to the Museums - accounting for trips of Staff in an out of facilities to provide a better benchmark of museum service.
2	Assess effectiveness of "Stay Sunny" CVB campaign	In Progress	Assess and evaluate current branding of Las Cruces
2	Complete a master plan for Senior Programs	Deferred	Conduct a comprehensive master plan with a professional firm to determine future direction for Senior Programs.
2	Complete East Mesa Sage Café	In Progress	Open a facility on the East Mesa using the Mather Senior Center Model to fill a large gap in senior offerings to East Mesa residents.
2	Establish city/community comprehensive art policy	In Progress	Goal is to formulate a comprehensive policy governing the control of art objects for the city and instituting a percentage of funding for public art projects.
2	Promote awareness and usage of Branigan Library and its programs and materials	In Progress	Initiate steps to increase awareness of Branigan Library to the citizens of Las Cruces. Market & promote library use, offer services including branch libraries in public school settings.
2	Update master library plan	In Progress	Goal is to update the existing library Master plan developed and approved by Council in December 2005 to chart future development of library facilities, programs and services.
3	Adopt film industry policy including use of city property	In Progress	Assess and evaluate Film Industry Policies including the use of City property
3	Evaluate the facility needs of Convention & Visitors Bureau	In Progress	Determine the needs for a permanent facility to house CVB operations. The CVB is presently in leased space.
3	Implement school libraries open to public use	In Progress	Initiate steps to increase awareness of Branigan Library to the citizens of Las Cruces. Market & promote library use, offer services including branch libraries in public school settings.
5	Continue to promote Las Cruces as a tourist destination	In Progress	Build the Las Cruces Brand as a desirable destination for groups, sporting events meetings and individual travelers.
5	Promote enhanced regional tourism/cooperation	In Progress	Work with Downtown Partnership and Dona Ana Arts Council to support the transformation of our Downtown, support and initiate programs to promote Spaceport America, ensure that the CVB staff is engaged in supporting various community programs.
5	Support expanded CVB role in promotion of Las Cruces	In Progress	Work with Downtown Partnership and Dona Ana Arts Council to support the transformation of our Downtown, support and initiate programs to promote Spaceport America



Strategic Objectives



Community Development			
#	Strategic Plan Goal	Status	Description/Deliverables
2	Continue to implement integrated affordable housing recommendations	In Progress	Implement recommendations from the Las Cruces Affordable Housing Strategic Plan adopted in August 2009 including land bank and housing trust fund.
2	Continue to support downtown partnership and adjacent neighborhood associations	In Progress	Operating and funding agreement with Downtown Las Cruces Partnership (DLCP)
2	Support downtown Arts and Culture District designation	In Progress	Upon request assist DLCP in planning and tasks toward district designation.
2	Support downtown revitalization efforts	In Progress	Provide technical assistance/administrative support in the manner identified below.
2	Update downtown farmers market agreements	In Progress	Examine opportunities to transfer operational control of the farmer's market to the applicable entity.
2	Update historic Mesquite overlay	In Progress	A comprehensive review and update of the entire overlay zoning standards.
3	Adopt mixed use neighborhood policies	In Progress	Continue to implement strategies through update of Comprehensive Plan and relevant development codes.
3	Complete Comprehensive/Area Plan update strategy	In Progress	An update and revision of the City's 1999 Comprehensive Plan.
3	Complete downtown parking plan	In Progress	An evaluation of the downtown parking conditions to guide policy regarding parking needs and improvements.
3	Continue to implement Corridor, Neighborhood & Community Blueprint plans	In Progress	Establish programs for special area plans.
3	Evaluate innovative transportation to spaceport/airport/university	In Progress	Investigate transportation options supporting innovative initiatives to serve key destinations.
3	Evaluate opportunities to manage underutilized or abandoned buildings	In Progress	Effort to be further reviewed as part of Comprehensive Plan Update.
3	Evaluate transit corridor zoning	Achieved	Primarily a function of the LC Affordable Housing Strategic Plan and the Long Range Transit Plan. Staff will examine land use and zoning opportunities along with context sensitive design principals on existing and future bus routes whether deemed priority
3	Implement complete streets policies	In Progress	Further approved Complete Streets resolution by implementing related concepts in applicable plan policy and development codes.
3	Implement new median landscaping strategies	In Progress	Identify and further related concepts in applicable development codes.
3	Promote connectivity to state bike trail along Rio Grande	Achieved	Ongoing identification and implementation efforts.
3	Promote mixed use planning for the West Mesa region	In Progress	Part of the 1999 Comprehensive Plan update and West Mesa Industrial Park Master Plan.
3	Promote redevelopment incentives (infill)	In Progress	Further policies and ordinance language regarding infill opportunities in general within designated infill boundary areas.
3	Promote urban agriculture and conservation easements	In Progress	Continue to implement strategies through update of Comprehensive Plan and relevant development codes.
3	Support expanded public transportation	In Progress	Investigate programmatic opportunities to enhance public transportation.
3	Support investment in existing neighborhood infrastructure	In Progress	Apply appropriate CDBG funding to infrastructure improvements (streets, sidewalks, and utility installation) and community buildings that support the neighborhood fabric.
3	Support regional planning efforts	In Progress	Investigate and when applicable, participate in planning related efforts with a regional influence.
3	Update development, construction & building codes	In Progress	Adopt more recent edition of building codes, update design standards and ordinances



Strategic Objectives



Community Development			
#	Strategic Plan Goal	Status	Description/Deliverables
4	Complete the Arroyo Plan	In Progress	Draft and Implement Arroyo Plan
4	Evaluate wildlife/urban interface	In Progress	Evaluate and identify applicable wildlife corridors within the arroyo system as part of the Arroyo Plan. Identify viable design standards to help implement the interface within the Development (Design) Standards and other pertinent codes.
4	Promote protection of public lands	In Progress	Participate in the joint planning or State Lands with State Lands Office
4	Support HUD sustainable communities grant	In Progress	Camino Real Regional Plan for Sustainable Development is an effort to encourage sustainable development for communities throughout Dona Ana County under a grant from HUD. City staff participate in the endeavor, but are not lead on the project.
5	Achieve customer friendly, enhanced business permitting process	In Progress	Centralize the city's business registration, building and development review and permitting processes with the Community Development Department.
5	Achieve impact fee compliance	Achieved	Collect impact fees as applicable with building permits.
5	Assess downtown zoning opportunities	In Progress	Work with master developer to evaluate and implement potential form based code.
5	Evaluate new urbanism opportunities	In Progress	Evaluation through downtown revitalization, comp plan and development code updates.
6	Complete implementation of "One Stop Shop"	In Progress	Centralize the city's business registration, building and development review and permitting processes with the Community Development Department.
6	Implement dust control ordinance	Achieved	Implementing existing dust control measures and revising existing ordinance.
6	Promote and coordinate neighborhood groups	In Progress	Coordinate and facilitate neighborhood association registration.



Strategic Objectives



Human Resources			
#	Strategic Plan Goal	Status	Description/Deliverables
6	Implement best hiring and performance practices	In Progress	(2 goals - hiring practices separate) Research and recommend revised performance management process and tools.
6	Promote enhanced communication between City departments	In Progress	Develop and recommend cross-departmental SOP's to standardize processes and promote communication at all levels; develop and encourage mentor groups within and across job classes to facilitate problem solving.
7	Evaluate executive level job education and best practice opportunities	In Progress	Provide and promote involvement in professional organizations (example - The Alliance); research best practices and opportunities for job rotations.
7	Evaluate flexible leave opportunities	Achieved	Personnel Manual revision
7	Evaluate telecommuting options	In Progress	Research and recommend best practices; study relevance and feasibility for various Departments and functions; investigate costs and associated risks (IT, FLSA, recordkeeping).
7	Implement enhanced educational opportunities	In Progress	Communicate benefits and raise awareness of revisions to the tuition reimbursement program specifically related to certification reimbursement.
7	Implement succession planning & advancement opportunities	In Progress	Research and develop system and policies to implement specific planning activities, guidelines, and opportunities.
7	Promote a professional and engaged workforce	In Progress	Research organizational development best practices to develop, recommend, and implement programs designed to increase employee engagement.
7	Promote attractive benefits and wages	In Progress	Survey similar organizations for benefit offering comparisons; regular review of classification and compensation systems and philosophy.
7	Promote community education and involvement	In Progress	Evaluate options and develop policies.
7	Promote opportunities to report and resolve matters of employee concern	In Progress	Communication of opportunities and avenues to express concerns.
7	Support and promote employee benefit committee	Achieved	Work with Financial Services and Legal Departments to better define roles and relationships to enhance EBC functions.
7	Update rewards & recognition program	In Progress	Realignment of rewards and recognition programs to incorporate responses received in surveys conducted of employees.

Finance			
#	Strategic Plan Goal	Status	Description/Deliverables
6	Achieve continued fiscal integrity	In Progress	This is an on-going goal of maintaining and improving the integrity of the City's financial systems and fiscal management.
6	Achieve enhanced Financial Services effectiveness	In Progress	Identify, analyze and modify processes within the Financial Services Department that will better serve the departments customers.
6	Achieve finance report for citizens	In Progress	Develop, update and publish annually a 2-4 page easily understandable summary of City's revenue and expenses and financial position.
6	Complete analysis for local preference procurement	Achieved	Identify the costs, processes and procedures for integrating a local procurement preference into the City's procurement code taking into account existing State mandated local preferences.
6	Evaluate the integration of the budget with the Strategic Plan	In Progress	Ensure that Strategic Plan Initiatives are included in Budget development and, as appropriate, included in the Budget. Consideration of requests for budget increases will be tied to fulfillment of Strategic Plan Initiatives.



Strategic Objectives



Information Technology			
#	Strategic Plan Goal	Status	Description/Deliverables
3	Achieve improved GIS functionality	In Progress	Meet the city's GIS functional needs by distributing GIS capability closer to the originating need through reorganizing throughout the City. Goals are listed in the GIS reorganization project charter.
3	Evaluate broadband microwave connectivity opportunities	In Progress	Evaluate the use of microwave to augment the existing fiber network to provide connectivity to additional facilities.
3	Evaluate MOU to share standardized GIS databases in the region	In Progress	Investigate feasibility of using an MOU to document current sharing of data with DAC. Explore opportunities to share data with NMSU.
3	Support integrated regional map for bi-national planning	Not Started	Evaluate scope and resources required for achieving this goal in light of the GIS strategic planning effort under way.
4	Implement enterprise level power management controls for City computers	In Progress	Implement discreet power management policies to manage end user system consumption. Implementation will provide Wake-on-LAN technology to allow for automated off hours software deployment.
5	Support use of GIS mapping for economic development	Not Started	As part of the GIS Reorganization Project, Economic Development's needs will be analyzed to determine which primary GIS department would provide the GIS services needed for this effort.
6	Achieve improved website usability	In Progress	The current website's design goals were to improve usability through a design that minimized scrolling and the number of clicks needed to get to information. The second phase will be to create a website steering committee to provide guidance for further

Parks & Recreation			
#	Strategic Plan Goal	Status	Description/Deliverables
1	Establish vector control educational material and deliver through City billing system	Achieved	Develop a bilingual flyer for delivery through the billing system
2	Assess quality of life GRT	In Progress	Budget impact analysis complete for 1/8% and 1/4% dedicated GRT
2	Complete the second floor of the Aquatic Center for recreational programming	In Progress	Completion of 2nd floor fitness area to include fitness equipment
2	Continue to implement community garden programs to teach gardening basics	In Progress	Community garden opened, provide programming and continue to foster community partnerships
2	Continue to promote Parks & Recreation program awareness	In Progress	Develop advertising awareness via social media, the web and further outreach through traditional methods.
2	Implement expanded and additional recreation opportunities	In Progress	Research and implement new programming for adult/youth/senior
3	Evaluate park location deficiencies	In Progress	Use existing maps and data to develop a gap analysis of areas lacking services
3	Evaluate Parks & Recreation policy (Master Plan update)	In Progress	Review and update Parks and Recreation Master Plan
6	Complete review of Parks & Recreation Fees and Charges/Facility Use Policy	In Progress	Review and analyze fees and recovery rates and ability to generate revenues
6	Implement enhanced revenues through advertisement and partnerships	In Progress	Ability to offer advertising opportunities to community; developed a policy and received approval from City Council
7	Implement expanded wellness opportunities	In Progress	Increase opportunities for City employees to engage in healthy fitness classes/activities



Strategic Objectives



Legal			
#	Strategic Plan Goal	Status	Description/Deliverables
6	Assess DWI/DV (Domestic Violence) Prosecutor Grant Program with the DA's office	In Progress	Assess value of program to City using District Attorney statistics, provide reimbursement when invoiced, negotiate program contract yearly.
6	Assess liquor license/special dispenser permit application for adherence to State laws, rules and regs	In Progress	Assessment is made on each license application received which involves alcoholic beverages within the City.
6	Complete campaign financing policy	In Progress	Campaign Finance Ad Hoc Committee formed on April 2, 2012 (Resolution No. 12-170). Committee will develop a new ordinance to be known as the Campaign Code.
6	Complete vehicle seizure hearings	In Progress	Requests for hearing taken; hearings scheduled within 10 days of request per ordinance.
6	Continue to assess civil litigation and contract counsel	In Progress	In house counsel generally used. Contract counsel used effectively for highly specialized litigation
6	Implement enhanced election process	In Progress	Evaluate voting convenience centers for municipal elections.
6	Implement records management options and enhancements	In Progress	Complete Laserfiche upgrade and go live with Agenda Management

Fire			
#	Strategic Plan Goal	Status	Description/Deliverables
1	Achieve expanded fire safety programs	In Progress	Continue the development of Youth Fire Setter Program. Evaluate new programs for delivery.
1	Complete a formal ISO evaluation	Achieved	Assist Insurance Services Office (ISO) personnel with the community evaluation and present to City Council based on the final report provided by ISO
1	Complete Fire Station 7 operating budget	In Progress	Determine operational budget requirements for permanent fire station building and personnel and incorporate into FY14 budget
1	Complete microwave system governance proposal to MVRDA Board	In Progress	Review Governance Document with Interoperability Committee, discuss any proposed changes to the document and deliver those proposals to the MVRDA Board for their review and direction.
1	Complete site selections for fire stations 9 & 10	In Progress	Identify minimum of two (2) potential locations for each station
1	Complete tactical operability plan for communications between DAC Fire & Emergency Services and LCFD	In Progress	Create communications plans that allow LCFD and Dona Ana County (DAC) Fire Service to communicate seamlessly and on demand during mutual aid incidents.
1	Complete transition to new staffing model	In Progress	Finalize leave model that incorporates overtime usage. Amend internal policies and bargaining unit contract as necessary.
1	Evaluate implementation of advanced life support (ALS) engine companies	In Progress	Determine feasibility based on impacts to budget and staffing. Identify total number of paramedics required.
1	Promote recognition as a satellite training location for state fire academy	In Progress	Identify Requirements from New Mexico Firefighters Training Academy. Establish agreement to be recognized as satellite location. Promote facility as option to receive certification.
1	Support improved equipment for EMS	In Progress	Evaluate EMS equipment for emergency operations and training.



Strategic Objectives



Police & Fire (Jointly Owned Goals)			
#	Strategic Plan Goal	Status	Description/Deliverables
1	Achieve increased communication between PD/Fire/Council	In Progress	Increase communication and cooperation on issues related to public safety
1	Adopt a quality neighborhood watch program including Police and Fire with website and resources	In Progress	Evaluate options for inclusion of fire department in existing program. Determine ability to use established neighborhood watch organizations as method to disseminate fire safety information.
1	Assess public safety staffing and overtime structure	In Progress	LCPD will continually assess the staffing levels of its various sections/units to ensure resources are utilized in the most efficient manner and to minimize overtime expenditures. LCFD will evaluate cost effectiveness of new staffing model and perform a
1	Complete plan for East Mesa Public Safety Complex	In Progress	Actively participate in process associated with development of construction plans. Provide technical support and end user perspective related to project.
1	Continue to support advanced technologies to increase efficiencies for Police & Fire	In Progress	Develop plan to move to mobile solutions for EMS reporting, business inspections and preplanning - tablets and software. LCPD seeks to improve efficiency through the use of scheduling software, and other technology.
1	Continue to support community engagement	In Progress	Participate in public meetings, groups and events.
1	Evaluate information flow to include appropriate follow up	In Progress	Identify existing methods of information dissemination within the department and assess their effectiveness in creating positive two-way communication.
1	Evaluate public safety notification processes	In Progress	Review existing capabilities and evaluate new programs such as the Las Cruces Notification System as potential additional method of notification to determine if changes are necessary
1	Evaluate response models	In Progress	Consider alternative response models related to impact on response times, service delivery and cost. Review and adjust dispatch procedures as necessary to improve efficiency.
1	Implement full time community liaison to include Police and Fire	In Progress	LCPD will staff a community liaison position to manage the department's community involvement and coordinate with Fire on joint efforts. Fire will continue to employ a distributed approach to address community needs by having personnel at each station an
1	Promote collaboration between PD/Fire	In Progress	Increase communication and cooperation on issues related to public safety
1	Promote community knowledge and neighborhood awareness	Not Started	The Community Liaison will develop training materials to educate staff on the various neighborhood communities in Las Cruces.
1	Promote special assignments/ specialized knowledge	In Progress	LCPD seeks to ensure all its police officers meet the biennial training requirements necessary to maintain certification, and continued participation in the Leadership in Police Organizations / FBI National Academy training. LCFD will provide advanced tra



Strategic Objectives



Police			
#	Strategic Plan Goal	Status	Description/Deliverables
1	Achieve Municipal League/NM Law Enforcement accreditation	In Progress	LCPD seeks to achieve accreditation from the New Mexico Municipal League by September 2013.
1	Complete recruitment for the 42nd Las Cruces Police Academy	Achieved	LCPD seeks to start a 20-person academy in August 2012.
1	Continue support of 1.5-2.5 officers per 1000 residents	In Progress	LCPD seeks to achieve maximum staffing levels (191 police officers) through the hiring of experienced officers and by holding yearly police academies.
1	Continue to implement repairs/renovations at Police Department facility	Deferred	LCPD seeks to continue renovations to the police facility started in 2011, in order to maintain its professional appearance.
1	Establish publication of Compstat information	Achieved	LCPD conducts monthly Compstat meetings, where statistical data and intelligence information is analyzed to better combat criminal activity. LCPD will evaluate that information and make available to the public when appropriate.
1	Establish refined East and West Area Command deployments	In Progress	LCPD seeks to continually evaluate appropriate staffing levels for the East and West Area Commands on a regular basis in order to minimize response times and increase proactive patrols.
1	Evaluate citizen review and oversight plan	In Progress	LCPD has entered into a contract with the Police Executive Research Forum, for review and oversight services.
1	Evaluate Police server D.I.M.S	Achieved	The DIMS server is used to store digital evidence. An upgrade is needed to increase the storage capacity of the server.
1	Evaluate the expansion of the gang unit	Achieved	City Council would like the Gang Unit to be expanded.
1	Implement lapel cameras for police officers	In Progress	LCPD seeks to equip all field officers with body-worn lapel video cameras.
1	Implement monthly crime evaluation	Achieved	LCPD seeks to analyze crime statistics on a monthly basis in order to more effectively respond to and solve crimes.
1	Support expanded community policing efforts	In Progress	LCPD seeks to expand its community policing efforts through public meetings and increased proactive enforcement projects.
1	Support expanded proactive Codes Enforcement and Animal Control activities	In Progress	Codes/ACO seeks to increase the number of public meetings they attend/sponsor, the number of proactive enforcement projects they conduct, and will continue to host Excel and NMSU work-study students.
1	Update false alarm ordinance	In Progress	LCPD responds to thousands of alarms each year, 99% of which are false. LCPD seeks to add "enhanced call verification" to the alarm ordinance in order to limit our false alarm response.



Strategic Objectives



Transportation			
#	Strategic Plan Goal	Status	Description/Deliverables
1	Assess maximum age for replacement of police vehicles	In Progress	LCPD seeks to replace its fleet vehicles at the end of their service life in the most efficient and cost effective manner.
3	Assess additional public transit options	In Progress	Develop regional partnerships for expanded transit options.
3	Assess Fleet vehicle and operational efficiencies	In Progress	Conduct studies on extending oil life in both diesel and gas powered vehicles which may extend oil change intervals. Continue to purchase alternative fuel vehicles. Improve efficiency of Fleet Internal processes to maximize revenue recovery.
3	Continue to evaluate and address airport infrastructure to ensure continued viability	In Progress	Re-establish internal pavement maintenance program to extend life of pavements that are not supported by FAA funds. Make efforts to establish additional sanitary sewer connections.
3	Establish bicycle facilities and infrastructure	In Progress	Ongoing efforts to expand bicycle facilities region wide.
3	Establish Transportation department strategic plan and goals	In Progress	Draft a Transportation Department-specific strategic plan for a 2-year horizon.
3	Evaluate transit fares	In Progress	Evaluate effect of increase to \$1 on fixed route, evaluate feasibility of establishing a fare for non-ADA seniors on Dial-a Ride, and establish universal pass program for riders of Aggie Transit to ride RoadRUNNER fare-free.
3	Implement Intelligent Transportation System (ITS) improvements	In Progress	Transit: Implement AVL technology on fixed route buses for real time bus location information. Implement low priority transit signal preemption on certain routes. Streets/Traffic (STO): Upgrade signal management system and complete camera surveillance
3	Implement preventive maintenance program for sidewalks and drainage facilities	In Progress	Drainage: Upgrade all lift stations at various flood control facilities citywide. Sidewalks: continue installation and maintenance of ADA ramps throughout city, including work with Safe Routes to School program.
3	Implement street & traffic signals enhancements	In Progress	Complete major corridors for emergency vehicle/transit preemption and traffic signal battery backup systems.
3	Promote airport partnership opportunities with Spaceport America	In Progress	Establish Las Cruces International Airport as the gateway to Spaceport America.
3	Promote safety initiatives for City fleet	In Progress	Ensure all vehicles are equipped with safety equipment such as cones, first aid kits, fire extinguishers, always check for proper tire inflation, working electrical equipment and install light bars on vehicles that work in field to ensure high visibility.
3	Promote traffic calming technologies	Achieved	Investigate opportunities for incorporation into Development (Design) Standards.
4	Assess renewable energy opportunities (electric cars)	In Progress	Start with using electric vehicles for park maintenance service vehicles and assess utility, then move to over-the-road vehicles.



Strategic Objectives



Public Works			
#	Strategic Plan Goal	Status	Description/Deliverables
1	Achieve enhanced inner-city infrastructure programs	In Progress	Track the types of infrastructure projects that are completed throughout the entire city and in the in-fill area of the city.
3	Implement infrastructure management strategy	In Progress	Use Building Assessment Model and Pavement Management System program to generate reports that assist staff in managing and prioritizing projects
4	Assess carbon credits/offsets available	In Progress	Research the pros and cons of the City purchasing or selling carbon credits/offsets. (Supports Sustainability Action Plan Objective 5: Prevent Air and Water Pollution).
4	Assess trombe (black) wall heat transfer demonstration project	In Progress	Demonstration project in renewable energy. (Supports Sustainability Action Plan Objective 2.1: Supply 10% of the City's electricity needs from on-site renewable sources by 2020.)
4	Continue implementation of Las Cruces dam project	In Progress	Implementation of an ecosystem restoration project in the flood pool area of the Las Cruces Dam.
4	Continue to implement Burn Lake Initiatives	In Progress	Continue implementation of Burn Lake Improvements Phase II and III: pumps, trail, picnic area, dog park, etc.
4	Establish pollution prevention measures	In Progress	City departments formalize pollution prevention policy and establish criteria to measure progress. (Supports SAP Objective 5: Prevent Air and Water Pollution)
4	Evaluate solar collectors as charging stations	In Progress	Supports Sustainability Action Plan 2.2c: Investigate feasibility of incorporating electric vehicle charging stations with renewable energy installations.
4	Evaluate solar energy opportunities	In Progress	Supports Renewable Energy objective in Sustainability Action Plan. Supports Sustainability Action Plan Objective 2: Accelerate Deployment of Renewable Energy.)
4	Implement appropriate green infrastructure initiatives and codes from conference	In Progress	Draft Green Infrastructure Ordinance as a component of the Development Standards undergoing review. (Supports Sustainability Action Plan 7.1c: Amend design standards to encourage appropriate green infrastructure applications.)
4	Promote community engagement with natural and energy resources	In Progress	Conduct community education and outreach on sustainability, environmental, and energy conservation issues.
4	Promote community outreach efforts for energy conservation	In Progress	Conduct community education and outreach on sustainability, environmental, and energy conservation issues. (Supports Sustainability Action Plan page 7 concept "City leading by example.")
4	Support food shed policy initiatives	In Progress	Engage in discussions and collaborative efforts in the formation and implementation of local food policies that focus on access, production, distribution, and consumption. Implement SAP Goal 8.1: Increase the amount of local food purchased by the City.
5	Promote renewable infrastructure development	In Progress	Supports Renewable Energy Objective in Sustainability Action Plan (Supports Sustainability Action Plan Objective 2: Accelerate Deployment of Renewable Energy.)
6	Promote public engagement with the sustainability coordinator	In Progress	Identify opportunities for Sustainability Officer to get involved with the community. (Support sustainability Action Plan page 7 concept, "City leading by example.")



Strategic Objectives



Utilities			
#	Strategic Plan Goal	Status	Description/Deliverables
3	Update voluntary assessments for septic tanks	In Progress	Assist areas with financing for high priority regions to connect to City sewer; this project will be addressed in multiple phases.
3	Update wastewater ordinance	In Progress	Update Plan to address Septic tanks
4	Assess and implement water conservation/water reclamation opportunities	In Progress	Reduce water consumption and promote water conservation
4	Complete the natural gas master plan	In Progress	Gas Master Plan for the expansion and replacement of the high pressure gas system in the City
4	Promote expansion of regional recycling program	In Progress	Promote recycling in the County
4	Support glass recycling efforts	In Progress	Discuss and support possible glass recycling efforts
4	Update water policy advisory council	In Progress	Coordinate with the Lower Rio Grande Water Users Organization for the Regional Water Plan update
6	Complete a request to consider solid waste rate case	In Progress	Update rates for Solid Waste service
6	Complete gas rate case filing	In Progress	Proposed new rates for gas service



2013-14 PROPOSED BUDGET



City of Las Cruces, New Mexico

April 11, 2013

Recapitulation Summary

PURPOSE OF AN ANNUAL BUDGET

The following Budget Recapitulation and Fund Summaries outlines our City's financial and operational goals. The City utilizes the budget as an action plan, which helps our organization allocate resources, evaluate performance, and formulate plans.

Without an action plan, the City is literally shooting in the dark when it comes to trying to plan expenditures for the organization and then matching them to generated revenues.

PLANNING

Foremost, the City's budget is a planning tool; which allows attainment of goals through planning how to use revenue and expenses. The Department Directors, Program and/or Project Administrators look back at previous time periods and look forward to future time periods. The City's budget is a plan of financial activities involving assets, liabilities, equity, revenue, expenses, and costs for a given fiscal year.

The City first develops a master or static budget with the numbers based on the planned inputs (revenue and transfers in) and outputs expenditures and transfers out) for all funds. Looking at this in simple terms; the City is looking at what the City generated in revenue and what the City will pay out in expenditures. The City's budget is done for a specific fiscal year.

CONTROL

The City also uses the budget for the purpose of control. This allows us to carefully control expenditures during the time period of the City's budget by comparing them to the adopted budget. The City's adopted budget is used to help prevent overspending, it also gives the City a benchmark to use by which to evaluate departments, programs, and/or projects. Not only can expenditures be monitored, but so are revenue inputs.

Budgets cannot always stay static. There are times when expenditures must change from the budgeted amount and revenues will change from that which was forecasted. Budgets are not designed to stay the same. City Management and Department Directors know when they develop a budget that there will be changes in just about every line item by the end of a fiscal year. Budgets, however, give some guidelines to the City and prescribe limits.

EVALUATION OF PERFORMANCE

The City's budget is a valuable tool for the organization to use to evaluate the performance of department/programs/projects at the end of the fiscal year. The organization looks at the actual expenditures by comparing to the budgeted expenditures. By doing this, the City can see how much actual expenses varied from the planned expenses in order to improve the budgeting process for the upcoming fiscal year.

The same is true for the revenue side of the equation. The City wants to see if planned revenues equaled actual revenues as this helps plan revenue inputs for the upcoming fiscal year as well.

Instead of seeing the budgeting as a grueling task or process, the City sees it as a plan to bring the pieces of the puzzle that is our organization together. By following the adopted budget and allowing for changes, the City's time management is much easier.

CITY OF LAS CRUCES, NEW MEXICO
 RECAPITULATION SCHEDULE - ALL FUND SUMMARY
 ADOPTED BUDGET FY 2013-14

Fund Description	Fund	Beginning Balance	Revenues	Transfers In	Total Resources	Expenditures	Transfers Out	Total Expenditures	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.
General Fund	1000	\$ 20,226,215	\$ 87,559,021	\$ 853,383	\$ 108,638,619	\$ 79,850,385	\$ 13,268,432	\$ 93,118,817	\$ 15,519,802	\$ 15,519,802	\$ -
Engineering Services	1005	382,577	1,181,183	3,043,520	4,607,280	3,769,875	-	3,769,875	837,405	-	837,405
Airport Operations	1010	7,930	163,865	790,000	961,795	939,933	21,577	961,510	285	-	285
Software Fund	1020	57,038	-	-	57,038	56,365	-	56,365	673	-	673
City Council Oem	1101	50,000	-	-	50,000	-	-	-	50,000	-	50,000
Vehicle Acquisition Fund	1200	5,144,138	60,000	759,257	5,963,395	2,000,000	782,180	2,782,180	3,181,215	-	3,181,215
Gross Receipts Tax Income Fund	1500	491,694	-	-	491,694	-	-	-	491,694	-	491,694
General Funds		\$ 26,359,592	\$ 88,964,069	\$ 5,446,160	\$ 120,769,821	\$ 86,616,558	\$ 14,072,189	\$ 100,688,747	\$ 20,081,074	\$ 15,519,802	\$ 4,561,272
HUD Community Development	2000	\$ 93,152	\$ 2,329,251	\$ -	\$ 2,422,403	\$ 2,158,138	\$ -	\$ 2,158,138	\$ 264,265	\$ -	\$ 264,265
HUD Special Projects Fund	2010	3	401,720	-	401,723	401,720	-	401,720	3	-	3
Neighborhood Stabilization	2012	63,933	370,000	-	433,933	370,000	-	370,000	63,933	-	63,933
Affordable Housing Trust	2013	200,000	-	100,000	300,000	200,000	-	200,000	100,000	-	100,000
Mpo Urban Transportation	2090	-	383,465	-	383,465	383,465	-	383,465	-	-	-
Recreation Projects	2130	107,504	20,000	-	127,504	70,000	-	70,000	57,504	-	57,504
State Library Resources	2140	-	43,603	-	43,603	43,603	-	43,603	-	-	-
Older Americans Act Programs	2171	-	908,224	-	908,224	908,224	-	908,224	-	-	-
Cash In Lieu Of Commodities	2172	-	170,428	-	170,428	170,428	-	170,428	-	-	-
Retired/Senior Volunteer Prgm	2173	-	35,900	-	35,900	35,900	-	35,900	-	-	-
Fire Fund	2300	11,088	599,535	-	610,623	585,535	-	585,535	25,088	-	25,088
Firefighters Program	2301	-	542,062	-	542,062	542,062	-	542,062	-	-	-
Emergency Medical Services	2303	296	20,000	-	20,296	20,000	-	20,000	296	-	296
Police Fund	2400	-	363,897	-	363,897	363,897	-	363,897	-	-	-
Police Protection Fund	2401	65,000	142,600	-	207,600	207,600	-	207,600	-	-	-
Court Awarded Funds	2402	309,294	20,000	-	329,294	142,200	-	142,200	187,094	-	187,094
Victims Assistance Fund	2405	-	30,450	-	30,450	30,450	-	30,450	-	-	-
Keep Las Cruces Beautiful	2410	-	31,000	-	31,000	31,000	-	31,000	-	-	-
Juvenile Citation Program	2412	-	296,256	-	296,256	296,256	-	296,256	-	-	-
DWI Prevention	2421	-	4,700	-	4,700	4,700	-	4,700	-	-	-
Selective Traf Enforcement-Step	2422	-	15,785	-	15,785	15,785	-	15,785	-	-	-
Traffic Safety Education	2423	32,132	36,500	-	68,632	43,000	-	43,000	25,632	-	25,632
Traffic Safety Bar Enforcement	2424	1,546	108,953	-	110,499	110,499	-	110,499	-	-	-
Safe Traffic Operations Prog	2430	391,138	628,941	-	1,020,079	944,268	-	944,268	75,811	-	75,811
Prisoner Care	2440	1,892,652	252,325	1,500,000	3,644,977	2,450,590	-	2,450,590	1,194,387	-	1,194,387
Public Safety Impact Fee	2450	582,008	315,000	-	897,008	-	-	-	897,008	-	897,008
Dept Of Justice Programs	2470	13,400	480,303	-	493,703	480,303	-	480,303	13,400	-	13,400
Vehicle Forfeiture Fund	2472	33,999	62,000	-	95,999	95,000	-	95,000	999	-	999
Judicial Education	2490	-	35,000	-	35,000	35,000	-	35,000	-	-	-
Court Automation	2491	409,297	157,978	-	567,275	242,000	-	242,000	325,275	-	325,275
Equipment Grants	2500	-	240,324	-	240,324	240,324	-	240,324	-	-	-
Street Maintenance Operations	2600	626,467	6,894,000	-	7,520,467	3,773,593	3,746,689	2,520,282	185	-	185
Flood Control Operations	2650	80,470	4,115,696	-	4,196,166	1,032,508	2,767,995	3,800,503	395,663	-	395,663
Health Care Services Minc Lease	2700	20,138	900	300,000	321,038	300,000	-	300,000	21,038	-	21,038
Telshor Facility	2705	31,013,714	1,100,000	-	32,113,714	-	300,000	300,000	31,813,714	-	31,813,714
Convention & Visitors Bureau	2710	3,692,480	2,101,479	-	5,793,959	2,264,933	51,699	2,316,632	3,477,327	-	3,477,327
Downtown Revitalization	2715	50,087	102,850	70,000	222,937	120,000	-	120,000	102,937	-	102,937
N/Rise Morningstar Spec Proj	2750	2,211,594	-	-	2,211,594	-	-	-	2,211,594	-	2,211,594
Somma Ranch Special Project	2751	1,924,761	-	-	1,924,761	-	-	-	1,924,761	-	1,924,761
State Operating Grants	2760	-	38,389	-	38,389	38,389	-	38,389	-	-	-
Other Operating Grants	2761	-	1,000	-	1,000	1,000	-	1,000	-	-	-
Valley View Heske Garden	2770	202,218	2,500	-	204,718	20,000	-	20,000	184,718	-	184,718
Griggs Walnut Plume Rented	2780	453,000	535,696	381,347	1,370,043	849,929	-	849,929	520,114	-	520,114
Environmental Gross Rec Tax	2800	-	2,640,000	-	2,640,000	965,000	1,675,000	2,640,000	-	-	-
Public Safety Gross Rec Tax	2805	-	3,447,000	-	3,447,000	3,447,000	-	3,447,000	-	-	-
Gas Tax Street Maintenance	2810	37,585	1,605,572	-	1,643,157	626,445	939,649	1,566,094	77,063	-	77,063
TIDD Dedicated Revenues	2815	5,799,429	2,299,376	-	8,098,805	85,800	-	85,800	8,013,005	-	8,013,005
Las Cruces Convention Ctr Fees	2825	-	1,370,624	-	1,370,624	-	345,408	345,408	1,025,216	-	1,025,216
Federal Stimulus Operating	2900	-	1,062,351	-	1,062,351	1,062,351	-	1,062,351	-	-	-
Special Revenue Funds		\$ 50,318,385	\$ 36,363,633	\$ 2,351,347	\$ 89,033,365	\$ 26,208,895	\$ 9,826,440	\$ 36,035,335	\$ 52,998,300	\$ -	\$ 52,998,300
2004 Environmentl GRT SCSSWA Ds	3260	\$ 602,974	\$ 848,212	\$ 30,062	\$ 1,481,248	\$ 838,838	\$ -	\$ 838,838	\$ 642,410	\$ 75,275	\$ 567,135
2004 EGRT SCSSWA Ds Reserve	3261	798,062	30,000	-	828,062	-	30,062	30,062	798,000	-	798,000
2004 EGRT Bond Tax Rebate Fund	3262	94,926	1,000	-	95,926	-	-	-	95,926	-	95,926
2005 GRT Improvement Bonds Ds	3270	266,297	19,345	2,480,104	2,765,746	2,335,068	-	2,335,068	430,678	-	430,678
2010A MGRT Street Debt Svc	3275	217,799	12,000	1,972,752	2,202,551	2,125,525	-	2,125,525	77,026	-	77,026
2010B MGRT Flood Ctl Debt Svc	3277	585,644	6,000	339,218	930,862	837,704	-	837,704	93,158	20,526	72,632
2010 SCGRT Convention Ctr Ds	3280	1,367,226	6,000	430,647	1,803,873	1,589,019	-	1,589,019	214,854	-	214,854
2010 SCGRT Conv Center Reserve	3281	1,668,202	17,000	-	1,685,202	-	85,239	85,239	1,599,963	-	1,599,963
2011 GRT Debt Service	3282	134,976	1,700	1,344,863	1,481,539	1,280,825	-	1,280,825	200,714	64,039	136,675
2011 GRT Debt Service	3284	84,038	500	426,414	510,952	391,869	-	391,869	119,083	34,546	84,537
NMFA Equipment Loans Debt Svc	3612	231,288	4,000	541,982	777,270	420,212	-	420,212	357,058	-	357,058
2007 NMFA Fire Eqpt Debt Svc	3616	107,526	450	78,337	186,313	132,120	-	132,120	54,193	11,817	42,376
2007 NMFA Pub Wks Eqpt Dbt Svc	3617	39,815	200	29,364	69,379	51,801	-	51,801	17,578	4,471	13,107
2008 NMFA Griggs Wln Plume D/S	3618	441,045	3,000	92,646	536,691	216,124	-	216,124	320,567	23,414	297,153
2008 NMFA Flood Contro Ds	3619	830,963	6,000	394,311	1,231,274	699,071	-	699,071	532,203	518,470	13,733
2008 NMFA Parking Deck	3623	84,602	4,500	644,861	733,963	658,750	-	658,750	75,213	64,584	10,629
2011 NMFA Refunding	3624	246,608	1,000	409,649	657,257	417,042	-	417,042	240,215	204,500	35,715
2010 NMFA Fire Apparatus	3625	58,317	1,200	-	59,517	29,135	-	29,135	30,382	15,501	14,881
2011 NMFA Fire Apparatus	3626	13,541	963	132,497	147,001	135,033	-	135,033	11,968	-	11,968
2012 NMFA Refunding	3628	69,148	1,000	280,489	350,637	318,489	-	318,489	32,148	27,462	4,686
HUD Section 108 Loan Monas	3810	12,326	-	161,450	173,776	134,974	-	134,974	38,802	17,065	21,737
Debt Service Funds		\$ 7,955,323	\$ 964,070	\$ 9,789,646	\$ 18,709,039	\$ 12,611,599	\$ 115,301	\$ 12,726,900	\$ 5,982,139	\$ 4,204,496	\$ 1,777,643
Facilities General Fund	4001	\$ 4,174,231	\$ 105,000	\$ -	\$ 4,279,231	\$ 3,450,659	\$ -	\$ 3,450,659	\$ 828,572	\$ -	\$ 828,572
HUD Facilities Projects	4010	101,774	-	-	101,774	101,340	-	101,340	434	-	434
Facilities Federal Grants	4011	-	93,188	-	93,188	93,188	-	93,188	-	-	-
Facilities State Grants	4012	-	1,734,943	-	1,734,943	1,734,943	-	1,734,943	-	-	-
2003 GRT Bond Facilities/Parks	4021	25,945	-	-	25,945	-	-	-	25,945	-	25,945
2005 GRT Bond Publ Improvments	4023	467,917	5,000	-	472,917	472,917	-	472,917	-	-	-
2011 GRT Facilities Projects	4028	3,206,024	10,000	-	3,216,024	3,216,024	-	3,216,024	-	-	-
Public Park Development	4106	591,233	430,000	-	1,021,233	770,205	-	770,205	251,028	-	251,028

CITY OF LAS CRUCES, NEW MEXICO
 RECAPITULATION SCHEDULE - ALL FUND SUMMARY
 ADOPTED BUDGET FY 2013-14

Fund Description	Fund	Beginning Balance	Revenues	Transfers In	Total Resources	Expenditures	Transfers Out	Total Expenditures	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.
Gr Rec Tax Street Maintenance	4202	391,534	265,000	450,000	1,106,534	655,205	-	655,205	451,329	-	451,329
Special Street Projects	4205	258,171	15,000	-	273,171	100,000	-	100,000	173,171	-	173,171
State Grant Street Improvemts	4212	79,534	355,552	-	435,086	355,552	-	355,552	79,534	-	79,534
NMFA Streets 2007	4214	46,834	-	-	46,834	46,834	-	46,834	-	-	-
2003 GRT Bond Street Lights	4223	73,245	1,000	-	74,245	74,245	-	74,245	-	-	-
2010 MGRT Street Projects	4224	1,917,210	10,000	-	1,927,210	1,927,210	-	1,927,210	-	-	-
2011 GRT Street Projects	4225	3,223,022	-	-	3,223,022	3,223,022	-	3,223,022	-	-	-
TIDD Projects	4270	9,912	-	-	9,912	-	-	-	9,912	-	9,912
Airport Improvement	4300	120,543	2,182,500	-	2,303,043	2,162,500	-	2,162,500	140,543	-	140,543
Flood Control	4400	1,041,615	45,000	1,100,000	2,186,615	2,098,616	-	2,098,616	87,999	-	87,999
2011 GRT Flood Cr Projects	4414	1,121,456	-	-	1,121,456	1,121,456	-	1,121,456	-	-	-
West Mesa Industrial Park	4504	1,298,923	427,850	-	1,726,773	550,000	-	550,000	1,176,773	-	1,176,773
NMFA Equipment Acquisition	4613	14,982	-	-	14,982	-	-	-	14,982	-	14,982
Capital Project Funds		\$ 18,345,310	\$ 6,460,817	\$ 1,550,000	\$ 26,356,127	\$ 22,932,200	\$ -	\$ 22,932,200	\$ 3,423,927	\$ -	\$ 3,423,927
Utilities Shared Services	5100	\$ -	\$ 9,642,991	\$ -	\$ 9,642,991	\$ 9,642,991	\$ -	\$ 9,642,991	\$ -	\$ -	\$ -
Shared Services Scada Fund	5150	99,101	3,100	-	102,201	36,000	-	36,000	66,201	-	66,201
Shared Svcs Equip Repl Reserve	5160	915,088	40,000	-	955,088	27,177	-	27,177	927,911	-	927,911
Gas Operations	5200	1,384,301	25,208,971	-	26,593,272	24,282,948	1,300,000	25,582,948	1,010,324	-	1,010,324
Gas Contingency Fund	5205	897,597	14,000	300,000	1,211,597	200,000	-	200,000	1,011,597	-	1,011,597
Gas Capital Improvements	5250	6,570,554	175,000	1,000,000	7,745,554	5,151,385	-	5,151,385	2,594,169	-	2,594,169
Gas Equipment Replace Reserve	5260	1,890,577	46,000	-	1,936,577	107,279	-	107,279	1,829,298	-	1,829,298
Water Operations	5300	927,274	13,626,006	308,603	14,861,883	14,422,799	102,873	14,525,672	336,211	-	336,211
Water Development	5301	1,066,576	1,455,000	-	2,521,576	1,446,872	406,784	1,553,656	967,920	-	967,920
Water Contingency Fund	5305	596,721	18,000	-	614,721	100,000	-	100,000	514,721	-	514,721
Water Acquisition	5320	221,717	625,955	102,873	950,545	778,700	-	778,700	171,845	-	171,845
Water Mgt/Adjudication	5321	471,775	275,000	-	746,775	290,000	-	290,000	456,775	-	456,775
Water 2009 Bond Debt Service	5331	119,001	15,000	-	134,001	-	-	-	134,001	-	134,001
Water 10 Debt Service	5332	25,260	4,500	-	29,760	-	-	-	29,760	-	29,760
Water 2009 Bond Ds Reserve	5341	1,176,354	18,000	-	1,194,354	-	-	-	1,194,354	-	1,194,354
Water 10 Debt Service Reserv	5342	1,583,981	22,000	-	1,605,981	-	-	-	1,605,981	-	1,605,981
Water Capital Improvements	5350	2,564,476	18,000	-	2,582,476	2,193,885	-	2,193,885	388,591	-	388,591
Water Equipment Repl Reserve	5360	1,014,310	30,000	-	1,044,310	99,590	-	99,590	944,720	-	944,720
Water 2005A Bond Projects	5374	564,102	20,000	-	584,102	315,000	-	315,000	269,102	-	269,102
Water 2006 Bond Projects	5375	1,679,894	10,000	-	1,689,894	1,661,308	-	1,661,308	28,586	-	28,586
Water Epa Grant Projects	5376	141,116	241,116	-	382,232	141,116	-	141,116	241,116	-	241,116
Water NMFA Loan Projects	5377	1,197,573	60,000	-	1,257,573	1,243,301	-	1,243,301	14,272	-	14,272
Water NMFA Projects 2007	5378	3,297,890	-	-	3,297,890	3,275,268	-	3,275,268	22,622	-	22,622
Water 2005A Bond Debt Service	5384	56,077	-	-	56,077	-	-	-	56,077	-	56,077
Water 2006 Bond Debt Service	5385	18,699	2,000	-	20,699	-	-	-	20,699	-	20,699
Water 2005A Bond Ds Reserve	5394	1,112,924	34,000	-	1,146,924	-	-	-	1,146,924	-	1,146,924
Water 2006 Bond D/S Reserve	5395	381,225	13,000	-	394,225	-	-	-	394,225	-	394,225
Wastewater Operations	5400	2,110,675	10,856,963	-	12,967,638	9,978,934	1,991,524	11,970,458	997,180	-	997,180
Wastewater Development	5401	2,100,031	1,015,000	406,784	3,521,815	2,674,859	-	2,674,859	846,956	-	846,956
WW Contingency Fund	5405	329,783	10,000	100,000	439,783	200,000	-	200,000	239,783	-	239,783
WW Water Reclamation Project	5420	220,386	5,000	873,170	1,098,556	960,033	-	960,033	138,523	-	138,523
WW 2009 Bond Debt Service	5431	37,244	8,000	-	45,244	-	-	-	45,244	-	45,244
Wastewater 10 Debt Service	5432	16,798	3,000	-	19,798	-	-	-	19,798	-	19,798
WW 2009 Bond Ds Reserve	5441	742,014	10,000	-	752,014	-	-	-	752,014	-	752,014
Wastewater 10 Debt Service Res	5442	1,037,982	18,000	-	1,055,982	-	-	-	1,055,982	-	1,055,982
Wastewater Capital Improvement	5450	5,540,692	105,000	1,616,524	7,262,216	6,463,158	-	6,463,158	799,058	-	799,058
Wastewater Equip Repl Reserve	5460	2,085,348	54,000	75,000	2,214,348	808,214	-	808,214	1,406,134	-	1,406,134
WW 2006 Bond Rehab Projects	5475	106,462	9,325	-	115,787	50,484	-	50,484	65,303	-	65,303
WW 2006 Bond Debt Service	5485	79,530	9,000	-	88,530	-	-	-	88,530	-	88,530
WW 2006 Bond D/S Reserve	5495	1,354,594	16,000	-	1,370,594	-	-	-	1,370,594	-	1,370,594
Solid Waste Operations	5500	995,594	11,398,725	350,000	12,744,319	12,342,792	-	12,342,792	401,527	-	401,527
Solid Waste Landfill Closure	5510	932,418	165,000	219,234	1,316,652	220,197	350,000	570,197	746,455	-	746,455
Solid Waste Equip Repl Reserve	5560	637,607	46,000	-	683,607	683,607	-	683,607	-	-	683,607
Sw NMFA Projects	5577	230,584	-	-	230,584	-	-	-	230,584	-	230,584
Sw NMFA Loan Debt Service	5587	406,977	5,000	-	411,977	411,977	-	411,977	-	-	411,977
Clean Community Emission	5931	105,142	-	-	105,142	-	-	-	105,142	-	105,142
Enterprise Funds - Utilities		\$ 49,044,024	\$ 75,351,652	\$ 5,352,188	\$ 129,747,864	\$ 98,814,290	\$ 4,151,811	\$ 102,966,101	\$ 26,782,393	\$ -	\$ 26,782,393
Transit	5920	\$ 704,915	\$ 2,914,245	\$ 1,913,944	\$ 5,533,104	\$ 5,031,913	\$ -	\$ 5,031,913	\$ 501,191	\$ -	\$ 501,191
Transit Intermodal Center	5921	16,646	321,710	-	338,356	338,356	-	338,356	-	-	-
FTA Recovery Grant	5922	-	1,113,000	-	1,113,000	1,113,000	-	1,113,000	-	-	-
Enterprise Funds - Other		\$ 721,561	\$ 4,348,955	\$ 1,913,944	\$ 6,984,460	\$ 6,483,269	\$ -	\$ 6,483,269	\$ 501,191	\$ -	\$ 501,191
Fleet Services	6150	\$ 203,404	\$ 6,365,837	\$ -	\$ 6,569,241	\$ 6,568,046	\$ -	\$ 6,568,046	\$ 1,195	\$ -	\$ 1,195
Unemployment Reserve	6310	473,203	325,831	-	799,034	300,000	-	300,000	499,034	-	499,034
Employee Health	6320	1,347,848	16,000	-	1,363,848	74,029	779,684	853,713	510,135	-	510,135
Workers Compensation	6330	9,082,491	2,451,436	-	11,533,927	2,129,291	-	2,129,291	9,404,636	-	9,404,636
Liability Claims	6340	6,032,867	717,843	1,577	6,752,287	1,989,200	-	1,989,200	4,763,087	-	4,763,087
Internal Service Funds		\$ 17,139,813	\$ 9,876,947	\$ 1,577	\$ 27,018,337	\$ 11,060,566	\$ 779,684	\$ 11,840,250	\$ 15,178,087	\$ -	\$ 15,178,087
City of Las Cruces		\$ 169,884,008	\$ 222,330,143	\$ 26,404,862	\$ 418,619,013	\$ 264,727,377	\$ 28,944,795	\$ 293,672,172	\$ 124,946,841	\$ 19,724,298	\$ 105,222,543

Fund Description	Fund	Beginning Balance	Revenues	Transfers In	Total Resources	Expenditures	Transfers Out	Total Expenditures	Ending Balance	Scheduled Reserves	Uncommitted Ending Bal.
General Funds		\$ 26,359,592	\$ 88,964,069	\$ 5,446,160	\$ 120,769,821	\$ 86,616,558	\$ 14,072,189	\$ 100,688,747	\$ 20,081,074	\$ 15,519,802	\$ 4,561,272
Special Revenue Funds		\$ 50,318,385	\$ 36,363,633	\$ 2,351,347	\$ 89,033,365	\$ 26,208,895	\$ 9,826,440	\$ 36,035,335	\$ 52,998,030	\$ -	\$ 52,998,030
Debt Service Funds		\$ 17,285,142	\$ 6,111,020	\$ 10,324,518	\$ 33,720,680	\$ 19,297,080	\$ 115,301	\$ 19,412,381	\$ 14,308,299	\$ 4,204,496	\$ 10,103,803
General		7,955,323	964,070	9,789,646	18,709,039	12,611,599	115,301	12,726,900	5,982,139	4,204,496	1,777,643
Utilities		9,329,819	5,146,950	534,872	15,011,641	6,685,481	-	6,685,481	8,326,160	-	8,326,160
Capital Project Funds		\$ 49,354,553	\$ 10,406,246	\$ 4,648,308	\$ 64,409,107	\$ 47,795,471	\$ 406,784	\$ 48,202,255	\$ 16,206,852	\$ -	\$ 16,206,852
General		18,345,310	6,460,817	1,550,000	26,356,127	22,932,200	-	22,932,200	3,423,927	-	3,423,927
Utilities		30,992,597	2,510,719	3,098,308	36,601,624	23,411,915	406,784	23,818,699	12,782,925	-	12,782,925
Transit		16,646	1,434,710	-	1,451,356	1,451,356	-	1,451,356	-	-	-

CITY OF LAS CRUCES, NEW MEXICO
RECAPITULATION SCHEDULE - ALL FUND SUMMARY
 ADOPTED BUDGET FY 2013-14

<i>Fund Description</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Revenues</i>	<i>Transfers In</i>	<i>Total Resources</i>	<i>Expenditures</i>	<i>Transfers Out</i>	<i>Total Expenditures</i>	<i>Ending Balance</i>	<i>Scheduled Reserves</i>	<i>Uncommitted Ending Bal.</i>
MV Regional Dispatch Authority	7410	\$ 660,326	\$ 1,576,426	\$ 1,434,603	\$ 3,671,355	\$ 3,011,028	\$ -	\$ 3,011,028	\$ 660,327	\$ -	\$ 660,327
Metro Narcotics Agency	7420	148,594	225,543	225,543	599,680	451,085	-	451,085	148,595	\$ 37,590	111,005
Metro Narcotics Seized Assets	7421	841,151	-	-	841,151	80,000	-	80,000	761,151	-	761,151
Metro Narcotics Helta Grants	7422	-	821,284	-	821,284	821,284	-	821,284	-	-	-
Animal Svcs Of Mesilla Valley	7440	391,118	1,302,887	881,787	2,575,792	2,218,379	-	2,218,379	357,413	-	357,413
ASCMV Capital	7441	155,334	-	-	155,334	155,334	-	155,334	-	-	-
Branigan Estate	7470	2,755,215	55,200	-	2,810,415	150,000	2,000	152,000	2,658,415	-	2,658,415
Gifts & Memorials	7480	370,914	31,200	-	402,114	223,305	-	223,305	178,809	-	178,809
Veterans Memorial Wall	7481	20,870	5,000	-	25,870	10,000	-	10,000	15,870	-	15,870
Employee Benefits Committee	7490	24,924	-	-	24,924	-	-	-	24,924	-	24,924
South Central Solid Waste Auth	8100	3,020,039	5,645,450	-	8,665,489	4,226,060	590,841	4,816,901	3,848,588	-	3,848,588
SCSWA Closure/Post Closure	8110	1,269,566	-	100,000	1,369,566	-	-	-	1,369,566	-	1,369,566
SCSWA Landfill Gas Coll Sys	8115	467,166	-	-	467,166	-	-	-	467,166	-	467,166
SCSWA Capital Improvements	8150	10,914	-	225,841	236,755	225,841	-	225,841	10,914	-	10,914
SCSWA Equipment Replacement	8160	117,935	-	165,000	282,935	165,000	-	165,000	117,935	-	117,935
SCSWA Recycling	8170	865,507	1,947,764	-	2,813,271	2,243,262	-	2,243,262	570,009	-	570,009
Community Collection Ctrs	8180	331,013	1,114,605	100,000	1,545,618	1,268,476	-	1,268,476	277,142	-	277,142
Sunland Park Solid Waste	8190	115,107	555,600	-	670,707	400,637	-	400,637	270,070	-	270,070
Trust And Agency Funds		\$ 11,565,693	\$ 13,280,959	\$ 3,132,774	\$ 27,979,426	\$ 15,649,691	\$ 592,841	\$ 16,242,532	\$ 11,736,894	\$ 37,590	\$ 11,699,304
TOTAL RECAPITULATION SUMMARY		\$ 181,449,701	\$ 235,611,102	\$ 29,537,636	\$ 446,598,439	\$ 280,377,068	\$ 29,537,636	\$ 309,914,704	\$ 136,683,735	\$ 19,761,888	\$ 116,921,847

<i>Fund Description</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Revenues</i>	<i>Transfers In</i>	<i>Total Resources</i>	<i>Expenditures</i>	<i>Transfers Out</i>	<i>Total Expenditures</i>	<i>Ending Balance</i>	<i>Scheduled Reserves</i>	<i>Uncommitted Ending Bal.</i>
General Funds		\$ 26,359,592	\$ 88,964,069	\$ 5,446,160	\$ 120,769,821	\$ 86,616,558	\$ 14,072,189	\$ 100,688,747	\$ 20,081,074	\$ 15,519,802	\$ 4,561,272
Special Revenue Funds		50,318,385	36,363,633	2,351,347	89,033,365	26,208,895	9,826,440	36,035,335	52,998,030	-	52,998,030
Debt Service Funds		17,285,142	6,111,020	10,324,518	33,720,680	19,297,080	115,301	19,412,381	14,308,299	4,204,496	10,103,803
Capital Project Funds		49,354,553	10,406,246	4,648,308	64,409,107	47,795,471	406,784	48,202,255	16,206,852	-	16,206,852
Enterprise Funds		9,426,523	70,608,228	3,632,952	83,667,703	73,748,807	3,744,397	77,493,204	6,174,499	-	6,174,499
Internal Funds		17,139,813	9,876,947	1,577	27,018,337	11,060,566	779,684	11,840,250	15,178,087	-	15,178,087
Trust And Agency Funds		11,565,693	13,280,959	3,132,774	27,979,426	15,649,691	592,841	16,242,532	11,736,894	37,590	11,699,304
City of Las Cruces		\$ 181,449,701	\$ 235,611,102	\$ 29,537,636	\$ 446,598,439	\$ 280,377,068	\$ 29,537,636	\$ 309,914,704	\$ 136,683,735	\$ 19,761,888	\$ 116,921,847

CITY OF LAS Cruces, New Mexico

Schedule of Transfers

Fiscal Year 2013-14

TRANSFERS IN			TRANSFERS OUT		
FUND	FUND NAME	AMOUNT	FUND	FUND NAME	AMOUNT
1000	GENERAL FUND	(853,383)	1010	AIRPORT OPERATIONS	20,000
			2710	CONVENTION & VISITORS BUREAU	51,699
			6320	EMPLOYEE HEALTH	779,684
			7470	BRANIGAN ESTATE	2,000
1005	ENGINEERING SERVICES	(3,043,520)	1000	GENERAL FUND	785,117
			2600	STREET MAINTENANCE OPERATIONS	1,323,937
			2650	FLOOD CONTROL OPERATIONS	934,466
1010	AIRPORT OPERATIONS	(790,000)	1000	GENERAL FUND	790,000
1200	VEHICLE ACQUISITION FUND	(759,257)	1000	GENERAL FUND	759,257
2013	AFFORDABLE HOUSING TRUST	(100,000)	1000	GENERAL FUND	100,000
2440	PRISONER CARE	(1,500,000)	1000	GENERAL FUND	1,500,000
2700	HEALTH CARE SERVICES MMC LEASE	(300,000)	2705	TELSHOR FACILITY	300,000
2715	DOWNTOWN REVITALIZATION	(70,000)	1000	GENERAL FUND	70,000
2780	GRIGGS WALNUT PLUME REMED	(381,347)	2800	ENVIRONMENTAL GROSS REC TAX	381,347
3260	2004 ENVIRONMENTL GRT SCSWA DS	(30,062)	3261	2004 EGRT SCSWA DS RESERVE	30,062
3270	2005 GRT IMPROVEMENT BONDS DS	(2,480,104)	1000	GENERAL FUND	2,480,104
3275	2010A MGRT STREET DEBT SVC	(1,972,752)	2600	STREET MAINTENANCE OPERATIONS	1,972,752
3277	2010B MGRT FLOOD CTL DEBT SVC	(339,218)	2650	FLOOD CONTROL OPERATIONS	339,218
3280	2010 SSGRT CONVENTION CTR DS	(430,647)	2825	LAS CRUCES CONVENTION CTR FEES	345,408
			3281	2010 SSGRT CONV CENTER RESERVE	85,239
3282	2011 GRT DEBT SERVICE	(1,344,863)	1000	GENERAL FUND	1,344,863
3284	2011 GRT DEBT SERVICE	(426,414)	1000	GENERAL FUND	426,414
3612	NMFA EQUIPMENT LOANS DEBT SVC	(541,982)	1200	VEHICLE ACQUISITION FUND	541,982
3616	2007 NMFA FIRE EQPT DEBT SVC	(78,337)	1200	VEHICLE ACQUISITION FUND	78,337
3617	2007 NMFA PUB WKS EQPT DBT SVC	(29,364)	1200	VEHICLE ACQUISITION FUND	29,364
3618	2008 NMFA GRIGGS WLN PLUME D/S	(92,646)	2800	ENVIRONMENTAL GROSS REC TAX	92,646
3619	2008 NMFA FLOOD CONTRO DS	(394,311)	2650	FLOOD CONTROL OPERATIONS	394,311
3623	2008 NMFA PARKING DECK	(644,861)	1000	GENERAL FUND	644,861
3624	2011 NMFA REFUNDING	(409,649)	2810	GAS TAX STREET MAINTENANCE	409,649
3626	2011 NMFA FIRE APPARATUS	(132,497)	1200	VEHICLE ACQUISITION FUND	132,497
3628	2012 NMFA REFUNDING	(280,489)	1000	GENERAL FUND	280,489
3810	HUD SECTION 108 LOAN-MONAS	(161,450)	1000	GENERAL FUND	161,450

CITY OF LAS Cruces, New Mexico

Schedule of Transfers

Fiscal Year 2013-14

TRANSFERS IN			TRANSFERS OUT		
FUND	FUND NAME	AMOUNT	FUND	FUND NAME	AMOUNT
4202	GR REC TAX STREET MAINTENANCE	(450,000)	2600	STREET MAINTENANCE OPERATIONS	450,000
4400	FLOOD CONTROL	(1,100,000)	2650	FLOOD CONTROL OPERATIONS	1,100,000
5205	GAS CONTINGENCY FUND	(300,000)	5200	GAS OPERATIONS	300,000
5250	GAS CAPITAL IMPROVEMENTS	(1,000,000)	5200	GAS OPERATIONS	1,000,000
5300	WATER OPERATIONS	(308,603)	2800	ENVIRONMENTAL GROSS REC TAX	308,603
5320	WATER ACQUISITION	(102,873)	5300	WATER OPERATIONS	102,873
5401	WASTEWATER DEVELOPMENT	(406,784)	5301	WATER DEVELOPMENT	406,784
5405	WW CONTINGENCY FUND	(100,000)	5400	WASTEWATER OPERATIONS	100,000
5420	WW WATER RECLAMATION PROJECT	(873,170)	2800	ENVIRONMENTAL GROSS REC TAX	673,170
			5400	WASTEWATER OPERATIONS	200,000
5450	WASTEWATER CAPITAL IMPROVEMENT	(1,616,524)	5400	WASTEWATER OPERATIONS	1,616,524
5460	WASTEWATER EQUIP REPL RESERVE	(75,000)	5400	WASTEWATER OPERATIONS	75,000
5500	SOLID WASTE OPERATIONS	(350,000)	5510	SOLID WASTE LANDFILL CLOSURE	350,000
5510	SOLID WASTE LANDFILL CLOSURE	(219,234)	2800	ENVIRONMENTAL GROSS REC TAX	219,234
5920	TRANSIT	(1,913,944)	1000	GENERAL FUND	1,383,944
			2810	GAS TAX STREET MAINTENANCE	530,000
6340	LIABILITY CLAIMS	(1,577)	1010	AIRPORT OPERATIONS	1,577
7410	MV REGIONAL DISPATCH AUTHORITY	(1,434,603)	1000	GENERAL FUND	1,434,603
7420	METRO NARCOTICS AGENCY	(225,543)	1000	GENERAL FUND	225,543
7440	ANIMAL SVCS OF MESILLA VALLEY	(881,787)	1000	GENERAL FUND	881,787
8110	SCSWA CLOSURE/POST CLOSURE	(100,000)	8100	SOUTH CENTRAL SOLID WASTE AUTH	100,000
8150	SCSWA CAPITAL IMPROVEMENTS	(225,841)	8100	SOUTH CENTRAL SOLID WASTE AUTH	225,841
8160	SCSWA EQUIPMENT REPLACEMENT	(165,000)	8100	SOUTH CENTRAL SOLID WASTE AUTH	165,000
8180	COMMUNITY COLLECTION CTRS	(100,000)	8100	SOUTH CENTRAL SOLID WASTE AUTH	100,000
TOTAL - TRANSFERS IN		(29,537,636)	TOTAL - TRANSFERS OUT		29,537,636
			TRANSFER SCHEDULE VARIANCE		0

City of Las Cruces, New Mexico
Property Tax Levy
Fiscal Year 2013-14

Levy Assumptions		Property Tax Yield
Residential Taxable Value	\$ 1,401,327,829	
City Residential Millage	<u>0.006711</u>	
Total Residential Production		9,404,312
Non-Residential Taxable Value	\$ 655,020,244	
City Non-Residential Millage	<u>0.007120</u>	
Total Non-Residential Production		4,663,744
Grand Total (Residential + Non-Residential)		<u>\$ 14,068,056</u>

Type of Property Tax	Millage		Estimated Tax Production
General Fund (Gross)			
Residential Taxable Value	0.004711	\$ 6,601,655	
Non-Residential Taxable Value	0.005120	<u>3,353,704</u>	
		9,955,359	
TIDD		7,974	7,974
Total General Fund (Net)			9,947,385
Flood Control			
Residential Taxable Value	0.002000	2,802,656	
Non-Residential Taxable Value	0.002000	<u>1,310,041</u>	
Total General Fund (Net)			4,112,697
Grand Total (Residential + Non-Residential)			<u>\$ 14,068,056</u>

	Fund	Property Tax Estimate
General Fund	1000	\$ 9,947,385
TIDD	2815	7,974
Flood	4400	<u>4,112,697</u>
Total Estimated Budgeted Property Tax		<u>\$ 14,068,056</u>



2013-14 PROPOSED BUDGET



City of Las Cruces, New Mexico

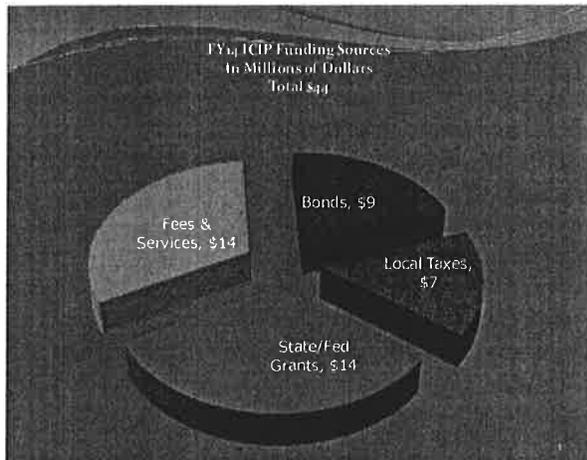
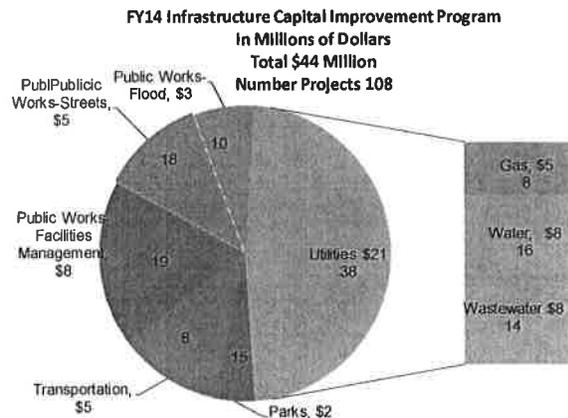
April 11, 2013

CAPITAL BUDGET GUIDE

Capital Expenditures are defined at the City of Las Cruces to be purchases or construction of an asset costing over \$5,000 with a useful life exceeding one year.

The Infrastructure Capital Improvement Program (ICIP) is a 5-year plan for capital expenditures outlined in our City Charter in Section 5.05 which are needed to replace, to expand, and to improve infrastructure and various systems. The intent of the ICIP is to serve as a guide in the provision of new facilities to meet the increasing demand for capital improvements throughout the city, as well as in the replacement of outmoded facilities. Other planning processes identify the need and the proposed means to provide funding for capital projects and related operating costs.

Facilities Management-\$8 million, Parks-\$2 million, and Transportation-\$5 million.



For 2013-14, the City Council is being asked to appropriate \$44 million to continue the city's emphasis to provide for the basic capital needs of the community. This fiscal year's programs are funded by intergovernmental grants \$14 million, fees and services \$14 million, taxes \$7 million, and bonds \$9 million. Expenditures by department are as follows: Utilities-\$21 million, Public Works-Streets and Flood-\$8 million, Public Works-

Project Identification and Prioritization Process

Guidance from City Council is used by departments in their selection of areas where capital should be spent. The Strategic Plan Objectives serve as overall guidelines to Departments. The Joint Utility Department works with Public Works and Traffic to coordinate construction and rehabilitation of utilities to reduce the disruption of service to the community. Public Works has inventoried and assessed all facilities owned by the City and prioritized repairs and maintenance on a highest need basis. All city roads have been evaluated for priority of repair and replacement and progress has been made in addressing the roads with the greatest traffic needs.

Major Capital Expenditures

The City of Las Cruces will be nearing completion of two public safety buildings this year- the East Mesa Public Safety Complex that will house both police and fire, and Fire Station 7. The airport plans on upgrading its fuel farm as well as rehabilitating its



CAPITAL BUDGET GUIDE



terminal ramp and apron if they receive grant funding. Burn Lake /Esslinger Park will be receiving major improvement this year. Major street rehabilitation is planned for Bruins Lane, El Molino and Wyatt Drive. Castañeda Office Building will receive major renovation. The North Alameda Arroyo Trail will be added to our parks inventory.

Significant recurring capital expenditures include utility projects, flood control infrastructure, pavement preservation, roof replacement, and ADA sidewalk conversion.

**CITY OF LAS CRUCES
ICIP Summary in Millions
FY 2014-19**

Department/Utility							GRAND TOTAL
	2014	2015	2016	2017	2018	2019	
Departments							
Parks	\$ 2	\$ 18	\$ 11	\$ 1	\$ 8	\$ 1	\$ 41
Transportation	5	4	6	7	7	16	45
Facilities Management	8	37	9	4	40	8	106
Streets and Flood	8	6	7	9	11	12	53
Total Departments	\$ 23	\$ 65	\$ 33	\$ 21	\$ 66	\$ 37	\$ 245
Utilities							
Gas	\$ 5	\$ 5	\$ 5	\$ 5	\$ 6	\$ 6	\$ 32
Water	8	3	11	13	12	13	60
Wastewater	8	8	8	8	8	8	48
Total Utilities	\$ 21	\$ 16	\$ 24	\$ 26	\$ 26	\$ 27	\$ 140
Total By Fiscal Year	\$ 44	\$ 81	\$ 57	\$ 47	\$ 92	\$ 64	\$ 385





CAPITAL BUDGET GUIDE



General Fund Investments In Thousands	Capital	Operating Expenses In Thousands					
	2014	2015	2016	2017	2018	2019	Total
Public Works-Facilities Management							
East Mesa Public Safety Complex	\$1,913	\$	\$2,000	\$1,900	\$1,900	\$1,900	\$7,700
Fire Station 7	1,721	630	630	630	630	630	3,150
Sage Café	100	104	109	115	120	126	574
Parks							
Assorted Park Projects	3,472	75	150	225	300	375	1,125
Transportation							
Automated Vehicle Location System	775	50	50	50	50	50	250
Intermodal Transit Center	300	40	40	40	40	40	200
Totals	\$8,281	\$899	\$2,979	\$2,960	\$3,040	\$3,121	\$12,999

Infrastructure Capital Improvement Program

The City's Capital Improvement Program as outlined in the city charter covers FY14-18. We report to the New Mexico Department of Finance and Administration capital expenditures in what the state refers to as the "Infrastructure Capital Improvement Planning" that covers FY15-19. For convenience, we are including in our budget document all capital projects included in the City's planning for FY14-19. For years beyond 2014, we have listed where we anticipate receiving funding.

Operational Budgetary Impacts

As a "best practice" in any good budget development, one exercise is to assess the operational impacts on future expenses that will be generated by capital projects. This is especially true for the general fund, which is the main operational funding source for city services.

The majority of the ICIP projects contained in the City's ICIP are not anticipated to increase general fund operation costs. However, there are six projects which will add significant operational costs. The following table identifies these projects and provides the estimated cost increases by year.

The City needs to plan for increased operating costs with the addition of an East Mesa Public Safety Complex and Fire Station 7. They will require staffing which accounts for the majority of the added costs. Sage Café will open its doors on the east side of the city for use as a senior recreational facility. Parks Department is adding acreage to their parks which will increase their maintenance costs by an estimated \$6,000 per acre. Transportation has new facilities coming online that will have utilities and maintenance expenses. By anticipating these costs, the City will be able to structure future budgets accordingly.

In summary, operational impacts from capital investments included in this year's budget will total approximately \$13 million by the end of 2019 from the general fund.

CITY OF LAS CRUCES
Infrastructure Capital Improvement Program
FY 2014

Project Title	Funding Projections by Fiscal Year				2014
	LOCAL / ST TAXES	ST/FED GRANTS	FEES & SERVICES	BONDS & LOANS	
DEPARTMENTS					
PUBLIC WORKS					
PUBLIC WORKS-STREETS					
El Molino Street				1,345,480	1,345,480
Bruins Lane Rehab.-Valley Dr to Motel Blvd				839,000	839,000
Pavement Preservation (various)				500,000	500,000
Wyatt Drive - El Paseo to Main St				939,973	939,973
Campo Street - Arizona to Colorado	188,207			36,793	225,000
Crescent Drive - Farney to Apollo				444,236	444,236
Philips Drive - Highland to Alameda				396,550	396,550
Cambridge Drive - Main to eastern dead end				144,200	144,200
MAP match (pending council approval)	155,000				155,000
Co-op match (pending council approval)	62,000				62,000
ADA Sidewalks	250,000				250,000
TOTAL PUBLIC WORKS-STREETS	\$ 655,207	\$ -	\$ -	\$ 4,646,232	\$ 5,301,439
PUBLIC WORKS-Flood					
Tashiro Drainage Improvements	300,000				300,000
El Molino Street				570,500	570,500
Bruins Lane Rehab.-Valley Dr to Motel Blvd	340,000				340,000
Pavement Preservation (various)	200,000				200,000
Wyatt Drive - El Paseo to Main St	90,000				90,000
Campo Street - Arizona to Colorado	25,000				25,000
Crescent Drive - Farney to Apollo	25,000				25,000
Philips Drive - Highland to Alameda	75,000				75,000
Cambridge Drive - Main to eastern dead end	16,000				16,000
MAP match (pending council approval)	45,000				45,000
Co-op match (pending council approval)	20,000				20,000
ADA Sidewalks	62,500				62,500
Land Acquisition - Flood Control Property	50,000				50,000
Flood Control Infrastructure	360,000				360,000
TOTAL PUBLIC WORKS-Flood	\$ 1,608,500	\$ -	\$ -	\$ 570,500	\$ 2,179,000
PUBLIC WORKS					
PUBLIC WORKS-FACILITIES MANAGEMENT					
Branigan Library - Renovations				40,000	40,000
Gateway Entry Points Signage	50,000				50,000
Community of Hope - St Luke's HVAC	20,000	55,000			75,000
Parking Lot Renovation Program	175,000				175,000
Sage Café - Renovations & Equip				100,000	100,000
Energy Efficiency Projects	15,000			110,000	125,000
Branigan Library - Land Improvements				125,000	125,000
HVAC Upgrade Program	140,000				140,000
General Building Renovation Program	250,000			156,000	406,000
Community of Hope - Jardin de los Ninos Rehabilitation	150,000	50,000			200,000
Munson Center Improvements		400,000			400,000
General Facilities Rehabilitation	250,000				250,000
Child Crisis Clinic - Renovation & Equipment		140,000			140,000
Safety, Health, Environmental & Emergency	430,000				430,000
City Building Roof Replacement Program	500,000				500,000
Castaneda - Renovation	550,000				550,000
Municipal Court HVAC	550,000				550,000
Fire Station 7 - Construction				1,720,750	1,720,750
East Mesa Public Safety Complex - Design/Construct	225,000	1,000,000		775,000	2,000,000
TOTAL PUBLIC WORKS-FACILITIES MANAGEMENT	\$ 3,305,000	\$ 1,645,000	\$ -	\$ 3,026,750	\$ 7,976,750

CITY OF LAS CRUCES
Infrastructure Capital Improvement Program
FY 2014

Project Title	Funding Projections by Fiscal Year				2014
	LOCAL / ST TAXES	ST/FED GRANTS	FEES & SERVICES	BONDS & LOANS	
BICYCLES AND PEDESTRIAN					
PROJECTS					
Safe Routes to School		255,000			255,000
TOTAL BICYCLES AND PEDESTRIAN	\$ -	\$ 255,000	\$ -	\$ -	\$ 255,000
PARKS					
PROJECTS					
Mesilla Park - Court yard			30,000		30,000
Archery Range			50,000		50,000
Highland Park			50,000		50,000
Pueblos at Alameda			50,000		50,000
Regional Rec & Aquatic Center - Phase II - Cnstr.		51,184			51,184
Veteran's Park - Vietnam War Memorial		25,000			25,000
Airplane/Vehicle Remote Control Park			100,000		100,000
Desert Trails Park - Install restrooms			100,000		100,000
East Mesa Area Park - Construction			100,000		100,000
North Alameda Arroyo Trail	125,116	263,276	120,000		508,392
Klein Park - Improvements		75,000			75,000
Parkhill Estates Neighborhood Park			150,000		150,000
Burn Lake/Esslinger Park - Additional Phases	48,322	77,083		655,745	781,150
Downtown Civic Plaza - Design/Construct		250,000			250,000
Ballfield/Soccer Field Renovations & Upgrades		60,000			60,000
TOTAL PARKS	\$ 173,438	\$ 801,543	\$ 750,000	\$ 655,745	\$ 2,380,726
TRANSPORTATION					
PROJECTS-AIRPORT					
Fuel Farm Upgrade - Construction	500,000	500,000			1,000,000
Terminal Ramp & Apron - Rehabilitation	87,500	1,662,500			1,750,000
PROJECTS-TRANSIT					
Automatic Vehicle Location System		775,000			775,000
Bus Stop Signage and Accessibility		250,000			250,000
Bus Shelters - Design/Construct		80,000			80,000
Transit Intermodal Center - Construct		240,600		59,400	300,000
Transit Maintenance Facility - Upgrade		50,000			50,000
Transit Operations and Maintenance Facility		731,875			731,875
TOTAL TRANSPORTATION	\$ 587,500	\$ 4,289,975	\$ -	\$ 59,400	\$ 4,936,875
UTILITIES					
PROJECTS					
GAS PROJECTS					
			4,984,000		4,984,000
WATER PROJECTS					
		6,635,993	1,441,500		8,077,493
WASTEWATER PROJECTS					
	267,800	50,484	7,266,094		7,584,378
TOTAL UTILITIES	\$ 267,800	\$ 6,686,477	\$ 13,691,594	\$ -	\$ 20,645,871
GRAND TOTAL	\$ 6,597,445	\$ 13,677,995	\$ 14,441,594	\$ 8,958,627	\$ 43,675,661



CAPITAL BUDGET GUIDE



CITY OF LAS CRUCES
Infrastructure Capital Improvement Program
 FY 2014-19

Project Title	2014	2015	2016	2017	2018	2019	Source / Cum Total *
DEPARTMENTS							
PUBLIC WORKS							
PUBLIC WORKS-STREETS AND FLOOD							
Tashiro Drainage Improvements	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	- Flood Control
Bruins Lane Rehab.-Valley Dr to Motel Blvd	1,179,000	-	-	-	-	-	- Flood, Bonds , NMFA Loan
Pavement Preservation (various)	700,000	700,000	700,000	700,000	700,000	700,000	Sales Tax, Flood Control
Wyatt Drive - El Paseo to Main St	1,029,973	-	-	-	-	-	- Flood Control, Street Bonds
Campo Street - Arizona to Colorado	250,000	-	-	-	-	-	- Flood Control, Sales Tax
Crescent Drive - Farney to Apollo	469,236	-	-	-	-	-	- Flood Control, Street Bonds
Philips Drive - Highland to Alameda	471,550	-	-	-	-	-	- Flood Control, Street Bonds
Cambridge Drive - Main to eastern dead end	160,200	-	-	-	-	-	- Flood Control, Street Bonds
El Molino- Street	1,915,980	-	-	-	-	-	- Bonds
El Molino - Phase VII (Pond)	-	1,339,000	-	-	-	-	- Flood Control
Hadley Ave. - Water to Armijo	-	412,500	-	-	-	-	- Flood Control, Bonds
Utah Ave - El Paseo to Mesquite	-	324,400	-	-	-	-	- Flood Control, Bonds
6th Street - Parker to Palmer	-	718,000	-	-	-	-	- SAP
Brown Road - Valley to Circle	-	455,200	-	-	-	-	- Flood Control, Bonds
Melendres Ave - Hadley to Las Cruces	-	402,300	-	-	-	-	- Flood Control, Bonds
Clark Road - Bruins In to Mayfield Rd	-	160,200	-	-	-	-	- Flood Control, Bonds
El Padro Ave. - Brown rd to Melendres	-	237,000	-	-	-	-	- Flood Control, Bonds
MAP match (pending council approval)	200,000	200,000	200,000	200,000	200,000	200,000	NMDOT, Sales Tax, Flood Control
Co-op match (pending council approval)	82,000	82,000	82,000	82,000	82,000	82,000	NMDOT, Sales Tax, Flood Control
Flood Control Infrastructure	360,000	360,000	360,000	360,000	360,000	360,000	Flood Control
Land Acquisition - Flood Control Property	50,000	50,000	50,000	50,000	50,000	50,000	Flood Control
ADA Sidewalks	312,500	312,500	312,500	312,500	312,500	312,500	Sales Tax, Flood Control
El Paseo / Idaho Intersection Improvements	-	-	796,000	-	-	-	- Legislative
Court Ave - Melendres to Water	-	-	395,500	-	-	-	- Legislative
2nd Street - Hadley to Picacho	-	-	510,000	-	-	-	- Legislative
Maese Lane - Motel to Picacho	-	-	562,750	-	-	-	- Legislative
Solano Drive - ADA (Cactus to Mulberry)	-	-	184,050	-	-	-	- Legislative
Peachtree - Dunn to Porter	-	-	154,500	-	-	-	- Legislative
Lees Drive - (Lester Intersection)	-	-	435,500	-	-	-	- Legislative
Del Rey Blvd- Settlers Pass to Check Ct	-	-	2,500,000	-	-	-	- IFClP
Madrid Ave Extension - Martha to Triviz	-	-	-	1,005,000	-	-	- Legislative
McGuffy Road - Us 70 to Engler	-	-	-	1,050,000	-	-	- Legislative
Roadrunner Parkway - US 70 to Settlers Pass	-	-	-	3,500,000	-	-	- IFClP
Terry Drive - Jody to Richard	-	-	-	227,000	-	-	- Flood Control, Bonds
Richard Drive- Dona Ana Rd. to east end	-	-	-	440,000	-	-	- Flood Control, Bonds



CAPITAL BUDGET GUIDE



Project Title	2014	2015	2016	2017	2018	2019	Source / Cum Total *
Jody Drive - Richard Dr to Karen Ave	-	-	-	228,000	-	-	- Flood Control, Bonds
Karen Drive - Dona Ana Rd to east end	-	-	-	331,000	-	-	- Flood Control, Bonds
Bellamah Drive - Lees to Luna St.	-	-	-	-	825,000	-	- Flood Control, Bonds
Van Patten Ave - Alameda Blvd to Melendres	-	-	-	-	540,000	-	- Flood Control, Bonds
Med Park Ave - Idaho to West end	-	-	-	-	221,000	-	- Flood Control, Bonds
Montana Ave - Jones to West end	-	-	-	-	280,000	-	- Flood Control, Bonds
Bencomo Lane - Clark rd to western dead end	-	-	-	-	100,000	-	- Flood Control, Bonds
Sweet St - Hadley Ave to Hayner St	-	-	-	-	207,000	-	- Flood Control, Bonds
Rigsby Rd - Barker to Valley Dr	-	-	-	-	293,000	-	- Flood Control, Bonds
6th Street - Picacho Ave to Hadley Ave	-	-	-	-	519,000	-	- Flood Control, Bonds
3rd St - Picacho Ave to Hadley Ave	-	-	-	-	-	519,000	Flood Control, Bonds
McFie Ave - Valley Dr to First St	-	-	-	-	-	820,000	Flood Control, Bonds
Brownlee Ave - Valley Dr to First St	-	-	-	-	-	795,000	Flood Control, Bonds
4th St - Picacho Ave to Hadley Ave.	-	-	-	-	-	519,000	Flood Control, Bonds
Mesa Grande Drive - Mesa Central to Calle Jitas	-	-	-	-	4,700,000	4,700,000	IFCIP
Rigsby/Valley Drainage Pond	-	-	-	300,000	2,000,000	2,000,000	Flood Control
Mesquite/Tornillo Drainage	-	-	-	-	200,000	1,500,000	Flood Control
TOTAL PUBLIC WORKS-STREETS AND FLOOD	\$ 7,482,453	\$ 5,755,115	\$ 7,244,816	\$ 8,787,517	\$ 11,591,518	\$ 12,559,519	53,420,938

Public Works-Facilities Management

Branigan Library - Renovations	\$ 40,000	\$ 295,000	\$ -	\$ -	\$ -	\$ -	- Library Contributions, CIR
Gateway Entry Points Signage	50,000	50,000	50,000	50,000	50,000	50,000	CIR
Community of Hope - St Luke's HVAC	75,000						
Parking Lot Renovation Program	175,000	233,485	250,965	361,494	287,990	323,000	CIR
Sage Café - Renovations & Equip	100,000						
Energy Efficiency Projects	125,000	125,000	125,000	125,000	150,000	150,000	CIR
Branigan Library - Land Improvements	125,000						
HVAC Upgrade Program	140,000	880,000	1,150,000	1,500,000	990,000	1,225,000	CIR
General Building Renovation Program	406,000	711,984	1,330,879	750,000	985,250	902,650	CIR
Community of Hope - Jardin de los Ninos Rehabilitation	200,000						
Munson Center Improvements	400,000						
General Facilities Rehabilitation	250,000	300,000	300,000	325,000	325,000	325,000	CIR
Child Crisis Clinic - Renovation & Equipment	140,000						
Safety, Health, Environmental & Emergency	430,000	430,000	600,000	600,000	430,000	700,000	CIR
City Building Roof Replacement Program	500,000	300,000	300,000	325,000	325,000	325,000	CIR
Castañeda - Renovation	550,000						
Municipal Court HVAC	550,000						
Fire Station 7 - Construction	1,720,750						
East Mesa Public Safety Complex - Design/Construct	2,000,000						
ASCMV - Transport Van		190,000					State Appropriation
Police Crime Lab - Design/Construct		2,500,000					TBD



CAPITAL BUDGET GUIDE



Project Title	2014	2015	2016	2017	2018	2019	Source / Cum Total *
Branigan Library - Branch Expansion		800,000			3,200,000	4,000,000	Bond Cycling, Local
Sinking Fund		1,000,000			1,000,000		Bond Cycling
Museums' Collection Storage		1,050,000					Local
East Mesa Public Safety Complex - Construction		6,200,000					Bond Cycling
Meerscheidt Rec. Center - Remodel/Expansion		1,200,000			750,000		Bond Cycling, CIR
Benavidez Community Center - Remodel/Expansion		1,600,000					Bond Cycling, CIR
East Mesa Multigenerational Center - Const.		2,000,000	1,000,000				State
Central Kitchen - Construction		5,000,000					Bond Cycling, SAP, CP
Police/Fire Training Facility - Design/Construct		3,000,000			5,000,000		Bond Cycling
Downtown Parking Garage - Design/Const.					5,000,000		TIDD & Local
Branigan Library - Expansion - Design/Const. - Ph 2		3,200,000	4,000,000				Bond Cycling, Local
Amador Hotel		5,000,000			5,000,000		Bonding Cycling
East Mesa Recreation Center - Design		1,000,000			5,000,000		Bond Cycling
East Mesa MVRDA - 911 & Traffic Management					6,000,000		Bond Cycling, FED, Local
East Mesa MVRDA - Build and Equip					6,000,000		Bond Cycling, FED, Local
TOTAL Public Works-Facilities Management	\$ 7,978,764	\$ 37,067,484	\$ 9,108,860	\$ 4,038,511	\$ 40,495,258	\$ 8,002,669	106,691,545

BICYCLES AND PEDESTRIAN

PROJECTS

Safe Routes to School	\$ 255,000						State
TOTAL BICYCLES AND PEDESTRIAN	\$ 255,000	\$ -	255,000				

PARKS

PROJECTS

Mesilla Park-Courtyard	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	Fees
Archery Range	50,000		125,000		2,000,000		Fees, Local
Highland Park	50,000						
Pueblos at Alameda	50,000						
Veteran's Park - Vietnam War Memorial	25,000						
Desert Trails Park - Install restrooms	100,000						
East Mesa Area Park- Construction	100,000						
North Alameda Arroyo Trail	508,392						
Klein Park - Improvements	75,000						
Parkhill Estates Neighborhood Park	150,000						
Airplane/Vehicle Remote Control Park	100,000	200,000	100,000				TBD
Burn Lake/Esslinger Park - Additional Phases	781,150	3,200,000					Bond Cycling, SAP, PIF, CP
Downtown Civic Plaza - Design/Construct	250,000	4,500,000					TIDD & State
Ballfield/Soccer Field Renovations & Upgrades	60,000	2,200,000	125,000	250,000	2,000,000	125,000	State
North Del Rey Park - Design		35,000					PIF GEN
Utilities/Irrigation Upgrades		200,000	200,000	200,000	200,000	200,000	TBD
Waterfalls Park		350,000	1,000,000		1,000,000		PIF D, Bond Cycling



CAPITAL BUDGET GUIDE



Project Title	2014	2015	2016	2017	2018	2019	Source / Cum Total *
Chandler Tank Park - Phase I		375,000					Bond Cycling, SAP, FED, PIF
General Park Renovations		575,000	200,000	275,000	500,000	250,000	TBD
Unidad Park Reconstruction		1,000,000					TBD
Regional Rec & Aquatic Center - Phase II - Cnstr.	51,184	5,000,000	5,000,000				Bond Cycling, Local
Harty Field - Restroom Additions			100,000				Bond Cycling
Butterfield Shooting Range			125,000				Bond Cycling
Parking Lot/Trail Renovations			580,000		50,000		TBD
Structure Renovations			685,000		125,000		TBD
Playground/Amenity Renovations/Enhancements			1,275,000		1,125,000		Bond Cycling
Downtown Gateways			2,000,000				Bond Cycling, SAP, FED
Community Gardens					15,000		Bond Cycling, SAP, FED
West Mesa Park					600,000		Bond Cycling
TOTAL PARKS	\$ 2,382,740	\$ 17,637,015	\$ 11,517,016	\$ 727,017	\$ 7,617,018	\$ 577,019	40,457,825
TRANSPORTATION							
PROJECTS-AIRPORT							
Runway 8-26 Rehabilitation	\$ -	\$ 555,000	\$ 3,360,000	\$ -	\$ -	\$ -	FAA/State/Local
Fuel Farm Upgrade - Construction	1,000,000						
Terminal Ramp & Apron - Rehabilitation	1,750,000						
Airfield - Electrical Improvements			450,000				FAA/State/Local
Taxiways B & C - Rehabilitate Pavement			1,750,000				FAA/State/Local
Airport Maint. Equipment Facility - Design/Construct				2,100,000			FAA/State/Local
Security Fence & Gate Rehabilitation				500,000			FAA/State/Local
Wildlife Barrier Fence				1,280,000			FAA/State/Local
Runway 8-26 Extension - EA & Design					500,000	11,310,000	FAA/State/Local
Apron A & B - Rehabilitation					980,000		FAA/State/Local
Air Traffic Control Tower - Construct						4,750,000	FAA/State/Local
PROJECTS-TRANSIT							
Automatic Vehicle Location System	775,000						
Bus Stop Signage and Accessibility	250,000						
Bus Shelters - Design/Construct	80,000						
Transit Intermodal Center - Construct	300,000						
Transit Maintenance Facility - Upgrade	50,000						
Transit Operations and Maintenance Facility	731,875	3,100,000		3,100,000			FED, Bond Cycling
PROJECTS-FLEET							
Municipal Operations Center - Ph 1 - Fleet					6,000,000		Bond Cycling
TOTAL TRANSPORTATION	\$ 4,936,875	\$ 3,655,000	\$ 5,560,000	\$ 6,980,000	\$ 7,480,000	\$ 16,060,000	44,671,875



CAPITAL BUDGET GUIDE



Project Title	2014	2015	2016	2017	2018	2019	Source / Cum Total *
UTILITIES							
PROJECTS							
Gas Rehabilitation Projects							
Gas Rehabilitation Low Pressure	\$ 412,000	\$ 424,360	\$ 437,091	\$ 450,204	\$ 463,710	\$ 477,621	Rates
Gas Rehabilitation High Pressure	412,000	424,360	437,091	450,204	463,710	477,621	Rates
SCADA Rehabilitation	25,000	25,750	26,523	27,318	28,138	28,982	Rates
Street Utility Rehabilitation	1,339,000	1,379,170	1,420,545	1,463,161	1,507,056	1,552,268	Rates
Total Gas Rehabilitation Projects	2,188,000	2,253,640	2,321,249	2,390,887	2,462,613	2,536,492	
Gas Development Projects							
Gas Development - Low Pressure	412,000	424,360	437,091	450,204	463,710	477,621	Rates
Gas Development - High Pressure	2,050,000	2,111,500	2,174,845	2,240,090	2,307,293	2,376,512	Rates
Line Extension	309,000	318,270	327,818	337,653	347,782	358,216	Rates
SCADA Installations	25,000	25,750	26,523	27,318	28,138	28,982	Rates
Total Gas Development Projects	2,796,000	2,879,880	2,966,276	3,055,265	3,146,923	3,241,330	
TOTAL GAS	\$ 4,984,000	\$ 5,133,520	\$ 5,287,526	\$ 5,446,151	\$ 5,609,536	\$ 5,777,822	32,238,555
Water Rehabilitation Projects							
Drill Replacement Wells - 2007 NMFA							NMFA
Drill Replacement Wells	\$ 420,000						NMFA
Pump Station for Well		463,500		477,405		491,727	Rates
Pump Station for Replacement Wells - 06 Bonds							Bonds
Rehab Pump/PRV - 2007 NMFA	51,500	53,045	54,636	56,275	57,964	59,703	Rates
Pump Station Rehabilitation		123,600		127,308		131,127	Rates
Booster Pump Station (Spruce)							Rates
Reservoir Rehabilitation		515,000		530,450		546,364	Rates
Line Rehabilitation - 2007 NMFA	206,000						NMFA
SCADA Rehabilitation - 2007 NMFA	50,000	50,000					NMFA
Street Utility Rehabilitation - Capital Improvements	1,390,000	1,459,500	1,532,475	1,609,099	1,689,554	1,774,031	Rates
Street Utility Rehabilitation - NMFA	600,000						NMFA
Griggs Walnut Project - NMFA (CLC)							NMFA/EGRT/SAP
Griggs Walnut Project - NMFA (DAC)							NMFA/EGRT/SAP
Total Water Rehabilitation Projects	\$ 2,717,500.00	\$ 2,664,645.00	\$ 1,587,111.35	\$ 2,800,537.19	\$ 1,747,517.39	\$ 3,002,951.88	
Water Development Projects							
East Mesa Wells 66 & 72 - NMFA 2007	71,423	71,423					NMFA
East Mesa Reservoir (Jornada, Zone 1 & 2)	823,301	434,272					NMFA
Pump Station - East Mesa (Jornada) - 05 A Bonds	115,000	115,000	115,000	39,102			Bonds
Zone 1 Interconnect Phase B - NMFA	1,660,410						NMFA
Transmission Lines West Mesa - 05 A Bonds	200,000						Bonds
Transmission Lines West Mesa - EPA Grant	141,116						Grant
Total Transmission Line West Mesa	3,011,250	620,695	115,000	39,102			



CAPITAL BUDGET GUIDE



Project Title	2014	2015	2016	2017	2018	2019	Source / Cum Total *
South Jornada Improvements Phase II - NMFA 2007							NMFA
SCADA Installations Development - NMFA 2007	19,712						NMFA
Telshor Tank B			5,385,600	5,547,168	5,713,583	5,884,991	
Transmission Pipelines	529,031						NMFA
Booster Pump Station			4,145,458	4,269,822	4,397,916	4,529,854	
East Mesa Water System - 06 Bonds	1,661,308	28,585					Bonds
East Mesa Water System - NMFA 2007	138,692						NMFA
Total Other - Water Development Projects	2,346,743	28,585	9,531,058	9,816,990	10,111,499	10,414,844	
Total Water Development Projects	5,359,993	649,280	9,646,058	9,856,092	10,111,499	10,414,844	
TOTAL WATER	\$ 8,077,493	\$ 3,313,925	\$ 11,233,169	\$ 12,656,629	\$ 11,859,017	\$ 13,417,796	60,558,029
Wastewater Rehabilitation Projects							
Lift Station Renovations- WW Capital Improvements		\$ 338,000	\$ 348,140	\$ 358,584	\$ 369,342	\$ 380,422	Rates
Forcemain Rehabilitation	235,000		242,050		249,312		Rates
Line Rehabilitation - Extension - WW Capital Improvement	103,000	106,090	109,273	112,551	115,927	119,405	Rates
Line Rehabilitation - Extension - 06 Bonds	30,900	30,900	30,900	30,900	30,900	30,900	Bonds
Total Line Rehabilitation - Extension	133,900	136,990	140,173	143,451	146,827	150,305	
SCADA Rehabilitation	10,000	10,300	10,609	10,927	11,255	11,593	Rates
Line & Manhole Rehabilitation - WW Capital Improvement	300,000	309,000	318,270	327,818	337,653	347,782	Rates
Line & Manhole Rehabilitation - 06 Bonds	19,584	19,584	19,584	19,584	19,584	19,584	Bonds
Total Line & Manhole Rehabilitation	319,584	328,584	337,854	347,402	357,237	367,366	
Street Utility Rehabilitation - WW Capital Improvements	1,500,000	1,545,000	1,591,350	1,639,091	1,688,263	1,738,911	Rates
WWTP Rehabilitation	2,948,000	1,379,100	1,420,473	1,463,087	1,506,980	1,552,189	Rates
WWTP Sludge Compost Relocation - WW Capital Improvement							Rates
WWTP Sludge Compost Relocation							Rates
WWTP Odor Control	250,000	257,500	265,225	273,182	281,377	289,819	Rates
Total Wastewater Rehab Projects	5,396,484	3,995,474	4,355,874	4,235,724	4,610,593	4,490,605	
Wastewater Development Projects							
New Interceptors	1,329,000	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509	Impact Fees
Lift Station Upgrade		490,000	504,700	519,841	535,436	551,499	Impact Fees
SCADA Installations	20,000	20,600	21,218	21,855	22,510	23,185	Impact Fees
Subtotal CIP Projects	1,349,000	1,510,600	1,555,918	1,602,596	1,650,673	1,700,194	
Septic Systems - WW Capital Improvements (Top Priority)	267,800	275,834	284,109	292,632	301,411	310,454	Rates/EGRT
Septic Systems - WW Capital Improvements (High Priority)		1,131,902	1,165,859	1,200,835	1,236,860	1,273,966	Rates/EGRT



CAPITAL BUDGET GUIDE



Project Title	2014	2015	2016	2017	2018	2019	Source / Cum Total *
WMIP System Improvements (Corp of Engineers Pmit)							COEMMIP
WWTP Skudge Compost Relocation - WW Capital Improv							Impact Fees
Water Reclamation - Lift Station	221,094	227,727	234,559	241,595	248,843	256,309	Rates
Water Reclamation Booster & Pipe	350,000	360,500	371,315	382,454	393,928	405,746	Rates
Total Wastewater Development Projects	2,189,908	3,508,578	3,613,776	3,722,129	3,833,734	3,948,686	
WASTEWATER PROJECTS	7,584,378	7,502,037	7,967,633	7,955,836	8,442,308	8,437,272	\$ 47,889,464
TOTAL UTILITIES	\$ 20,645,871	\$ 15,949,482	\$ 24,488,328	\$ 26,058,616	\$ 25,910,861	\$ 27,632,890	\$ 140,686,048
GRAND TOTAL	\$ 43,681,703	\$ 80,064,096	\$ 57,919,020	\$ 46,591,661	\$ 93,094,655	\$ 64,832,097	\$ 386,183,231

ABBREVIATIONS

CDBG-Community Development Block Grant	FAA-Federal Aviation Administration	PIF-Park Impact Fees
CIR-Capital Improvement Reserves	IFCIP-Infrastructor Capital Improvement Program	SAP-State Appropriations
CP-Council Priority	Local-Local Taxes	State-State Grants
FED-Federal Grant		TBD-To be determined

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
General Fund Fund 1000	Government		General Funds	
	2011-12 Actual	2012-13		2013-14 Proposed
		Budget	Projected	
RESOURCES				
Beginning Balance	\$ 18,384,852	20,618,146	20,618,146	20,226,215
Revenues				
Gross Receipts Tax	57,518,930	58,830,000	58,830,000	64,010,000
Property Taxes	9,276,216	9,267,952	9,267,952	9,947,385
Payment In Lieu of Property Tax	755,019	774,203	774,203	784,640
Franchise Fees	2,742,676	2,892,045	2,892,045	2,949,887
Payment In Lieu of Franchise Fees	1,127,128	1,158,523	1,158,523	1,181,694
Licenses, Fees & Permits	208,901	1,200,991	1,200,991	1,039,858
Fines & Forfeitures	979,976	900,430	900,430	907,660
Administrative Transfers	2,936,128	3,060,973	3,060,973	3,122,182
All Other Revenues	4,064,191	4,533,070	4,533,020	3,615,715
Operating Transfers In	100,159	631,137	631,137	853,383
Total Revenues	79,709,324	83,249,324	83,249,274	88,412,404
TOTAL RESOURCES	\$ 98,094,176	103,867,470	103,867,420	108,638,619
Expenditures				
Legislative	736,925	820,628	820,362	1,858,379
Judicial	1,090,543	1,544,524	1,084,478	1,618,760
Administration	2,887,619	3,393,007	3,061,978	2,967,370
Legal	1,081,827	1,357,364	1,031,466	1,439,210
Human Resources	938,138	1,029,397	950,625	1,040,296
Financial Services	2,916,250	3,011,313	2,683,910	3,106,789
Information Technology	3,072,468	4,023,334	3,707,309	3,906,411
Transportation	2,629,995	5,108,873	4,803,404	5,189,704
Parks & Recreation	8,568,820	9,135,245	8,524,785	9,628,580
Community Development	1,390,835	3,026,113	2,647,646	3,348,769
Community & Cultural Services	5,388,073	5,419,081	5,015,915	5,580,547
Public Works	6,536,677	5,330,969	5,033,549	5,408,980
Las Cruces Police Department	19,275,696	20,744,323	20,034,142	22,000,516
Las Cruces Fire Department	9,015,614	9,637,295	9,315,959	9,786,656
Legislative Reserve	1,512,518	2,458,231	1,558,575	2,969,418
Operating Transfers Out	10,877,387	12,980,300	13,367,102	13,268,432
Total Expenditures	\$ 77,919,385	89,019,997	83,641,205	93,118,817
Accrual Adjustments	443,355	0	0	0
ENDING BALANCE	\$ 20,618,146	14,847,473	20,226,215	15,519,802
Required Reserve:				
State Required 1/12th	6,493,282	7,418,333	6,970,100	7,759,901
Local CLC 1/12th	6,493,282	7,418,333	6,970,100	7,759,901
UN-RESERVED BALANCE	\$ 7,631,582	10,807	6,286,015	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
General Fund Reserve Section	Government		General Funds	
	2011-12 Actual	2012-13		2013-14 Budget
		Budget	Projected	
RESERVES FOR:				
1. Salary Increases:				
610106 Reserve for Blue Collar Bargaining Unit Incr	\$ 0	33,074	0	33,916
610106 Reserve for Police Bargaining Unit Increases	0	153,784	0	157,567
610106 Reserve for Fire Bargaining Unit Increases	0	86,829	0	84,017
610106 Reserve for Non-Represented Increases	0	251,275	0	480,963
620100 PERA Plus 0.4%	0	0	0	153,470
2. Services				
722190 Purchased Services	173,844	578,589	263,894	539,011
722190 City Contribution to Doña Ana Arts Council	40,000	40,000	40,000	60,000
722248 Admin Charge - GRT	837,309	728,000	728,000	857,000
722250 Admin Charge - County	93,608	92,680	92,680	99,474
722310 City Manager Contingency	0	100,000	40,000	100,000
3. Payments to Other Government Entities				
772900 Office of Emergency Management	71,426	70,000	70,000	80,000
772900 Council of Governments	22,280	14,000	14,000	14,000
4. Payments for Other Government Programs				
772900 Mesilla Valley Econ Development Alliance	200,000	200,000	200,000	200,000
705105 Low Income Utility Assistance Program	74,050	75,000	75,000	75,000
705110 Affordable Housing Impact Fee Assistance	0	35,000	35,000	35,000
Total Reserves	1,512,517	2,458,231	1,558,574	2,969,418
5. Transfers to Other Funds				
951005 Fund 1005 Engineering Services	(171,966)	785,117	(78,081)	785,117
951010 Fund 1010 Airport Operations	370,000	150,000	150,000	790,000
951015 Fund 1015 Permit Services	474,683	0	0	0
951200 Fund 1200 Vehicle Acquisition	2,004,597	2,876,992	2,876,992	759,257
952013 Fund 2013 Affordable Housing Trust	0	0	0	100,000
952421 Fund 2421 DWI Prevention	0	183	183	0
952440 Fund 2440 Prisoner Care	1,500,000	1,500,000	1,500,000	1,500,000
952490 Fund 2490 Judicial Education Fee	0	4,983	4,983	0
952710 Fund 2710 CVB Bldg Payment	0	0	0	0
952715 Fund 2715 DLCP (Res 10-041)	50,000	50,000	50,000	70,000
953270 Fund 3270 2005 GRT Bonds	0	0	0	2,480,104
953282 Fund 3282 SSGRT Bonds	405,974	1,091,260	1,091,260	1,344,863
953623 Fund 3623 2008 GRT Bonds	0	0	0	644,861
953628 Fund 3628 2012 NMFA	0	0	0	280,489
953284 Fund 3284 MGRT Improvement Bonds	180,252	196,771	196,771	426,414
953810 Fund 3810 Hud Section 108 (MONAS)	46,714	144,020	144,020	161,450
954001 Fund 4001 Facilities Imp Reserve (General)	1,334,123	600,000	600,000	0
954012 Fund 4012 Facility State Grants	0	0	0	0
954201 Fund 4201 Streets General Fund	0	0	0	0
954202 Fund 4202 GRT Street Maintenance Fund	26,772	0	0	0
954270 Fund 4270 TIDD.Capital Projects	0	0	0	0
965920 Fund 5920 Transit	1,333,944	1,383,944	1,383,944	1,383,944
966150 Fund 6150 Fleet Services	0	0	1,250,000	0
966310 Fund 6310 Unemployment Compensation	0	0	0	0
966320 Fund 6320 Employee Health	0	600,000	600,000	0
966330 Fund 6330 Workers Compensation	0	0	0	0
966340 Fund 6340 Liability Claims	1,000,000	1,078,000	1,078,000	0
772900-97410 Fund 7410 MVRDA	1,384,784	1,411,700	1,411,700	1,434,603
772900-97420 Fund 7420 Metro Narcotics	225,543	225,543	225,543	225,543
772900-97440 Fund 7440 Animal Service Center	711,967	881,787	881,787	881,787
Total Transfers Out	10,877,387	12,980,300	13,367,102	13,268,432
GRAND TOTAL RESERVE SECTION	\$ 12,389,904	15,438,531	14,925,676	16,237,850

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Engineering Services Fund 1005	Public Works		General Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 126,724	126,724	126,724	382,577
Revenues				
Intergovernmental	949,110	1,150,575	1,150,575	1,176,183
Miscellaneous Revenues	596,120	5,000	11,640	5,000
Operating Transfers In	1,982,688	2,976,198	2,112,999	3,043,520
Total Revenues	<u>3,527,918</u>	<u>4,131,773</u>	<u>3,275,214</u>	<u>4,224,703</u>
TOTAL RESOURCES	<u>\$ 3,654,642</u>	<u>4,258,497</u>	<u>3,401,938</u>	<u>4,607,280</u>
Expenditures				
Public Works	3,527,919	4,072,978	3,019,361	3,769,875
Total Expenditures	<u>\$ 3,527,919</u>	<u>4,072,978</u>	<u>3,019,361</u>	<u>3,769,875</u>
Accrual Adjustments	1	0	0	0
ENDING BALANCE	<u>\$ 126,724</u>	<u>185,519</u>	<u>382,577</u>	<u>837,405</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Airport Operations Fund 1010	Transportation		General Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 1,227	610,579	610,579	7,930
Revenues				
Charges For Services	162,261	159,665	149,913	159,665
Miscellaneous Revenues	2,264	4,200	6,548	4,200
Federal Grants	37,554	0	0	0
State Grants	10,541	0	0	0
Operating Transfers In	1,104,601	150,000	150,000	790,000
Total Revenues	<u>1,317,221</u>	<u>313,865</u>	<u>306,461</u>	<u>953,865</u>
TOTAL RESOURCES	<u>\$ 1,318,448</u>	<u>924,444</u>	<u>917,040</u>	<u>961,795</u>
Expenditures				
Transportation	609,808	712,677	690,526	559,933
70B10 - Weather Station	1,170	0	0	0
70B11 - Wildlife Hazard Assessment	39,530	0	0	0
70B12 - Rehab Taxiway A Fy12	24,690	146,114	142,115	0
70B13 - Electronic Airport Layout Plan	1,543	6,059	5,658	0
70B15 - Airfield Maintenance Supplies & Ser	9,553	0	0	0
70B16 - Airport'S Fuel Farm	0	53,958	48,357	380,000
70B17 - Nmdot State Aviation Div Maint Gmt	0	1,000	877	0
Operating Transfers Out	21,577	21,577	21,577	21,577
Total Expenditures	<u>\$ 707,871</u>	<u>941,385</u>	<u>909,110</u>	<u>961,510</u>
Accrual Adjustments	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 610,579</u>	<u>(16,941)</u>	<u>7,930</u>	<u>285</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Permit Services Fund 1015	Community Development		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 378,660	391,108	391,108	0
Revenues				
Licenses, Fees & Permits	1,074,090	0	0	0
Charges For Services	55	0	0	0
Miscellaneous Revenues	14,492	0	0	0
Operating Transfers In	474,683	0	0	0
Total Revenues	<u>1,563,320</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 1,941,980</u>	<u>391,108</u>	<u>391,108</u>	<u>0</u>
Expenditures				
Community Development	1,200,617	0	0	0
Las Cruces Fire Department	350,259	0	0	0
Operating Transfers Out	0	391,108	391,108	0
Total Expenditures	<u>\$ 1,550,876</u>	<u>391,108</u>	<u>391,108</u>	<u>0</u>
Accrual Adjustments	4	0	0	0
ENDING BALANCE	<u>\$ 391,108</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Software Fund 1020	Information Technology		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 54,114	56,365	56,365	57,038
Revenues				
Charges For Services	0	0	0	0
Miscellaneous Revenues	2,251	0	673	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	2,251	0	673	0
TOTAL RESOURCES	\$ 56,365	56,365	57,038	57,038
Expenditures				
Information Technology	0	56,544	0	56,365
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	56,544	0	56,365
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 56,365	(179)	57,038	673

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
City Council OEM Fund 1101	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 50,000	50,000	50,000	50,000
Revenues				
Charges For Services	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	0	0	0	0
TOTAL RESOURCES	\$ 50,000	50,000	50,000	50,000
Expenditures				
Legislative	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 50,000	50,000	50,000	50,000

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Vehicle Acquisition Fund 1200	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 4,304,888	4,923,355	4,923,355	5,144,138
Revenues				
Charges For Services	0	0	0	0
Miscellaneous Revenues	194,059	60,000	76,811	60,000
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Operating Transfers In	2,004,597	2,876,992	2,876,992	759,257
Total Revenues	<u>2,198,656</u>	<u>2,936,992</u>	<u>2,953,803</u>	<u>819,257</u>
TOTAL RESOURCES	<u>\$ 6,503,544</u>	<u>7,860,347</u>	<u>7,877,158</u>	<u>5,963,395</u>
Expenditures				
Administration	148,776	933,900	2,547	500,000
Facilities	89,680	0	0	0
Transportation	0	0	0	1,500,000
Parks & Recreation	0	150,000	21,309	0
Las Cruces Police Department	567,397	1,497,808	1,497,808	0
Las Cruces Fire Department	0	495,000	495,000	0
Operating Transfers Out	774,336	716,356	716,356	782,180
Total Expenditures	<u>\$ 1,580,189</u>	<u>3,793,064</u>	<u>2,733,020</u>	<u>2,782,180</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 4,923,355</u>	<u>4,067,283</u>	<u>5,144,138</u>	<u>3,181,215</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
GRT Income Fund 1500	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 1,089,983	989,306	989,306	491,694
Revenues				
Gross Receipts Tax	13,116,534	13,420,000	13,585,240	0
State Shared Gross Receipts Tax	32,489,519	32,115,000	33,618,235	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>45,606,053</u>	<u>45,535,000</u>	<u>47,203,475</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 46,696,036</u>	<u>46,524,306</u>	<u>48,192,781</u>	<u>491,694</u>
Expenditures				
Operating Transfers Out	45,102,453	45,050,029	47,216,116	0
Total Expenditures	<u>\$ 45,102,453</u>	<u>45,050,029</u>	<u>47,216,116</u>	<u>0</u>
Accrual Adjustments	(604,277)	(484,971)	(484,971)	0
ENDING BALANCE	<u>\$ 989,306</u>	<u>989,306</u>	<u>491,694</u>	<u>491,694</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	Government		General Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 17,921	0	0	93,152
Revenues				
Charges For Services	9,855	10,000	6,753	10,000
Miscellaneous Revenues	86,405	141,000	86,399	97,797
Federal Grants	1,504,819	1,902,180	800,361	2,221,454
Operating Transfers In	0	0	0	0
Total Revenues	<u>1,601,079</u>	<u>2,053,180</u>	<u>893,513</u>	<u>2,329,251</u>
TOTAL RESOURCES	<u>\$ 1,619,000</u>	<u>2,053,180</u>	<u>893,513</u>	<u>2,422,403</u>
Expenditures				
Community Development	0	10,000	0	10,000
CDBG				
10109 - CDBG Program Administration 2009	0	0	0	0
10110 - CDBG Program Administration 2010	0	0	0	0
10111 - CDBG Program Administration 2011	211,658	0	0	0
10112 - CDBG Program Administration 2012	0	168,030	166,568	0
10113 - CDBG Program Administration 2013	0	0	0	142,438
10207 - Home Rehabilitation Admin 2007	0	0	0	0
10208 - Home Rehabilitation Admin 2008	0	0	0	0
10209 - Home Rehabilitation Admin 2009	0	0	0	0
10210 - Home Rehabilitation Admin 2010	0	967	0	967
10211 - Home Rehabilitation Admin 2011	179,865	93,580	93,580	92,048
10212 - Home Rehabilitation Admin 2012	0	478,384	62,392	438,427
10213 - Home Rehabilitation Admin 2013	0	0	0	364,430
10305 - La Casa Operating	27,330	20,000	20,000	21,500
10306 - MV Community Of Hope	27,330	20,000	20,000	21,500
10307 - Jardin De Los Ninos	27,330	20,000	20,000	21,500
10313 - Casa De Peregrinos-Food Bank	0	0	0	0
10314 - MV Court Appt Spec Advocates -Vol	27,330	20,000	2,000	0
10315 - Comm Act Agc-Sr. Therapeutic Meals	10,298	0	0	0
10317 - St Lukes - Hmls Operations	27,330	20,000	20,000	21,500
10318 - Caa SNM - Backpack	11,498	0	0	0
10319 - Tresco - Flex Program	0	0	0	0
10320 - Da Act4Yth - Ch Obes	0	0	0	0
10321 - Abode - Hope Hsg 1St	0	0	0	0
10322 - Public Services Administration	0	22,802	12,482	14,783
10324 - Amistad Family Services	0	0	0	13,000
10325 - Nm Legal Aid	0	0	0	21,000
10405 - MV Comm Of Hope	0	0	0	0
10406 - Sr Programs Central Kitchen	33,512	0	0	0
10408 - La Casa-Laundry Fac Rehab	23,920	0	0	0
10410 - Prop Acq - Hfh 2010	0	0	0	0
10411 - Tds Reroofs	0	40,000	40,000	0
10412 - Prop Acq 2011	51,981	37,466	0	0
10413 - MVHFH Prop Acq 2013	0	0	0	104,000
60E13 - St Lukes HVAC Rehab	0	55,000	0	55,000
61411 - Community Of Hope HUD 2008	33,682	24,265	24,265	0
70M70 - Jefferson Roadway Improvements	33,505	0	0	0
71110 - Midway	200,000	0	0	0
HOME				
11110 - Home Program Administration 2010	0	0	0	0
11111 - Home Program Administration 2011	51,694	0	0	0
11112 - Home Program Administration 2012	0	36,000	36,000	0
11113 - Home Program Administration 2013	0	0	0	46,698
11206 - MV Habitat - Chdo 2008	0	0	0	0
11207 - Tierra Del Sol - Chdo 2008	0	0	0	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	Government		General Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
11209 - Hfh - Chdo Set Aside 2010	0	0	0	0
11210 - Tds - Chdo Set Aside 2010	0	0	0	0
11211 - Caa - Chdo Set Aside 2010	0	1,027	1,026	0
11212 - Hfh 2011 Chdo Set Aside - Prop Acq	0	76,600	0	76,600
11213 - Tds 2011 Chdo Set Aside - Dpa	0	74,000	36,500	37,500
11309 - Hfh - Chdo Operating 2010	0	0	0	0
11310 - Tds - Chdo Operating 2010	0	0	0	0
11311 - Caa - Chdo Operating 2010	0	0	0	0
11312 - Hfh 2011 Chdo Operating	8,000	9,000	8,000	0
11313 - Tds 2011 Chdo Operating	8,000	9,000	8,000	0
11401 - Property Acquisition 2006 HUD Home	0	0	0	0
11406 - MV Habitat - Property Acq 2008	0	0	0	0
11407 - Tierra Del Sol - Property Acq 2008	2,482	368	368	0
11408 - Home 2008 Tds Dwn Pn	0	0	0	0
11409 - Tbra	44,530	28,446	28,446	0
11411 - Habitat - Property	36,611	2,026	2,026	0
11412 - Tierra Del Sol	0	0	0	0
11413 - Sf Hsg - Hfh 2010	22,476	14,763	14,763	0
11414 - Sf Hsg - Tds 2010	0	0	0	0
11415 - Sf Hsg - Caa 2010	0	5,131	5,130	0
11416 - Alameda 575 Lihtc	0	86,000	0	86,000
11417 - Tds 2011 Down Payment Asst	0	37,500	0	37,500
11418 - Hfh 2011 Property Acquisition	50,000	198,633	99,900	98,733
11419 - Mvhabitat-Non-C-Perm	0	34,507	0	234,507
11420 - Tds-Non-C-Perm	0	198,507	0	198,507
CDBG & Home Projects	389,166	193,397	78,915	0
Operating Transfers Out	83,422	0	0	0
Total Expenditures	\$ 1,622,950	2,035,399	800,361	2,158,138
Accrual Adjustments	3,950	(1)	0	0
ENDING BALANCE	\$ 0	17,780	93,152	264,265

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
HUD Projects Fund 2010	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 3	3	3	3
Revenues				
Federal Grants	521,845	1,163,867	857,777	401,720
Operating Transfers In	0	0	0	0
Total Revenues	<u>521,845</u>	<u>1,163,867</u>	<u>857,777</u>	<u>401,720</u>
TOTAL RESOURCES	<u>\$ 521,848</u>	<u>1,163,870</u>	<u>857,780</u>	<u>401,723</u>
Expenditures				
Community Development				
12002 - HUD Shelter Plus Care	82,704	96,804	88,854	103,580
12005 - Neighborhood Stabilization Prog	0	52,376	0	52,376
12006 - HUD Shelter Plus Care	58,743	200,869	26,762	174,107
12007 - HUD Supportive Housing 2009	112,494	88,996	88,996	0
12008 - HUD - Bedi Monas	267,904	724,822	653,165	71,657
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 521,845</u>	<u>1,163,867</u>	<u>857,777</u>	<u>401,720</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 3</u>	<u>3</u>	<u>3</u>	<u>3</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
NSP - HUD Fund 2012	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	63,933	63,933	63,933
Revenues				
Miscellaneous Revenues	67,322	370,000	0	370,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>67,322</u>	<u>370,000</u>	<u>0</u>	<u>370,000</u>
TOTAL RESOURCES	<u>\$ 67,322</u>	<u>433,933</u>	<u>63,933</u>	<u>433,933</u>
Expenditures				
Community Development 12005 - Neighborhood Stabilization Prog	3,389	370,000	0	370,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 3,389</u>	<u>370,000</u>	<u>0</u>	<u>370,000</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 63,933</u>	<u>63,933</u>	<u>63,933</u>	<u>63,933</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Affordable Housing Trust Fund 2013	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	200,000
Revenues				
Operating Transfers In	0	200,000	200,000	100,000
Total Revenues	0	200,000	200,000	100,000
TOTAL RESOURCES	\$ 0	200,000	200,000	300,000
Expenditures				
Community Development 11901 - AHP Crosstownstat '13	0	200,000	0	200,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	200,000	0	200,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	200,000	100,000

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
MPO Urban Transportation Fund 2090	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
State Grants	311,757	658,356	322,592	367,622
Operating Transfers In	0	0	0	0
Total Revenues	<u>311,757</u>	<u>658,356</u>	<u>322,592</u>	<u>383,465</u>
TOTAL RESOURCES	<u>\$ 311,757</u>	<u>658,356</u>	<u>322,592</u>	<u>383,465</u>
Expenditures				
Community Development				
30100 - Safe Routes To School	53,495	98,157	51,059	64,281
30105 - MPO Planning Sec 134 Pl 2005	168,454	449,012	223,586	236,745
30205 - MPO Multimodal Planning 2005	55,517	52,967	24,027	52,854
30305 - MPO Traffic Count Program 2005	34,292	58,220	23,920	29,585
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 311,758</u>	<u>658,356</u>	<u>322,592</u>	<u>383,465</u>
Accrual Adjustments	1	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Recreation Projects Fund 2130	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 91,070	99,502	99,502	107,504
Revenues				
Auto License - State Shared	1,825	5,000	1,725	5,000
Charges For Services	2,720	15,000	4,725	15,000
Miscellaneous Revenues	3,842	0	1,552	0
Operating Transfers In	0	0	0	0
Total Revenues	8,432	20,000	8,002	20,000
TOTAL RESOURCES	\$ 99,502	119,502	107,504	127,504
Expenditures				
Parks & Recreation	0	70,000	0	70,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	70,000	0	70,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 99,502	49,502	107,504	57,504

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
State Library Resources Grant (G.O. Bond) Fund 2140	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
State Grants	49,744	162,941	119,338	43,603
Operating Transfers In	0	0	0	0
Total Revenues	<u>49,744</u>	<u>162,941</u>	<u>119,338</u>	<u>43,603</u>
TOTAL RESOURCES	<u>\$ 49,744</u>	<u>162,941</u>	<u>119,338</u>	<u>43,603</u>
Expenditures				
21005 - Library G.O. Bond 2008	49,744	0	0	0
21010 - NM State Library Aid FY13	0	162,941	119,338	43,603
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 49,744</u>	<u>162,941</u>	<u>119,338</u>	<u>43,603</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Older Americans Act Fund 2171	Government		General Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 0	63,594	63,594	0
Revenues				
Charges For Services	212,188	209,500	200,019	209,500
Miscellaneous Revenues	1,150	0	0	0
Federal Grants	212,194	214,279	150,716	237,527
State Grants	401,457	420,172	392,793	461,197
Operating Transfers In	0	0	0	0
Total Revenues	<u>826,989</u>	<u>843,951</u>	<u>743,528</u>	<u>908,224</u>
TOTAL RESOURCES	<u>\$ 826,989</u>	<u>907,545</u>	<u>807,122</u>	<u>908,224</u>
Expenditures				
Community & Cultural Services				
30600 - NCNMEDD AAA Meals/Transp Title III	758,690	843,951	807,122	0
3060A - Congregate Meals Program	0	0	0	0
3060B - Home Delivered	0	0	0	0
3060C - Health Promotion	0	0	0	0
3060D - Home Care	0	0	0	0
3060F - Senior Caregiver	0	0	0	0
3060G - Grandparent Support	4,708	0	0	0
3060H - Dial-A-Ride Program	0	0	0	0
3060J - Case Management	0	0	0	0
3614A - Congregate IIIC1	0	0	0	397,336
3614B - Home Delivered IIIC2	0	0	0	351,079
3614C - Health Promotion IIID	0	0	0	30,446
3614D - Home Care	0	0	0	63,049
3614F - Caregiver Support IIIE	0	0	0	64,314
3614G - Grandparents	0	0	0	2,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 763,398</u>	<u>843,951</u>	<u>807,122</u>	<u>908,224</u>
Accrual Adjustments	3	0	0	0
ENDING BALANCE	<u>\$ 63,594</u>	<u>63,594</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Cash in Lieu of Commodities/NSIP Fund 2172	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
State Grants	172,435	180,018	238,896	170,428
Operating Transfers In	0	0	0	0
Total Revenues	<u>172,435</u>	<u>180,018</u>	<u>238,896</u>	<u>170,428</u>
TOTAL RESOURCES	<u>\$ 172,435</u>	<u>180,018</u>	<u>238,896</u>	<u>170,428</u>
Expenditures				
Community & Cultural Services	0	0	0	0
30600 - NCNMEDD AAA Meals/Transp Title III	172,435	180,018	238,896	0
3714A - Congregate IIIC1 Commodities	0	0	0	66,967
3714B - Home Delivered IIIC2 Commodities	0	0	0	103,461
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 172,435</u>	<u>180,018</u>	<u>238,896</u>	<u>170,428</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Retired Senior Volunteer Program (RSVP) Fund 2173	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Federal Grants	50,372	50,372	41,627	35,900
Operating Transfers In	0	0	0	0
Total Revenues	<u>50,372</u>	<u>50,372</u>	<u>41,627</u>	<u>35,900</u>
TOTAL RESOURCES	\$ <u>50,372</u>	<u>50,372</u>	<u>41,627</u>	<u>35,900</u>
Expenditures				
Community & Cultural Services	0	0	0	0
14000 - Retired & Senior Volunteer Program	50,372	50,372	41,627	0
14001 - RSVP County Grant	0	0	0	0
1414H - Retired & Senior Volunteer Program	0	0	0	35,900
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ <u>50,372</u>	<u>50,372</u>	<u>41,627</u>	<u>35,900</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	0	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Fire Fund 2300	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 158,520	185,820	185,820	11,088
Revenues				
Miscellaneous Revenues -	27,300	10,000	11,089	14,000
State Grants	621,814	701,285	311,312	585,535
Operating Transfers In	0	0	0	0
Total Revenues	649,114	711,285	322,401	599,535
TOTAL RESOURCES	\$ 807,634	897,105	508,221	610,623
Expenditures				
Las Cruces Fire Department	621,814	813,117	448,004	585,535
33010 - 2011 Fire Apparatus NMFA Loan	0	0	10,344	0
33012 - 2012 FEMA DHS Equipment Grant	0	49,129	38,785	0
33017 - NM Fire SCBA Equipment FY13	0	24,860	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 621,814	887,106	497,133	585,535
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 185,820	9,999	11,088	25,088

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Firefighters Grant Fund Fund 2301	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Federal Grants	251,196	1,038,690	496,628	542,062
Operating Transfers In	0	0	0	0
Total Revenues	<u>251,196</u>	<u>1,038,690</u>	<u>496,628</u>	<u>542,062</u>
TOTAL RESOURCES	<u>\$ 251,196</u>	<u>1,038,690</u>	<u>496,628</u>	<u>542,062</u>
Expenditures				
Las Cruces Fire Department	0	0	0	0
33008 - Homeland Security Hazmat	0	0	0	0
33011 - FEMA - Safer FY12	251,197	1,036,140	494,078	542,062
33015 - DHS&Em Hazmat Challenge Reimburseme	0	2,550	2,550	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 251,197</u>	<u>1,038,690</u>	<u>496,628</u>	<u>542,062</u>
Accrual Adjustments	1	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Emergency Medical Services Fund 2303	Government		General Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 8,324	8,844	8,844	296
Revenues				
Miscellaneous Revenues	520	0	296	0
State Grants	20,010	19,577	19,577	20,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>20,530</u>	<u>19,577</u>	<u>19,873</u>	<u>20,000</u>
TOTAL RESOURCES	<u>\$ 28,854</u>	<u>28,421</u>	<u>28,717</u>	<u>20,296</u>
Expenditures				
Las Cruces Fire Department	20,010	28,421	28,421	20,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 20,010</u>	<u>28,421</u>	<u>28,421</u>	<u>20,000</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 8,844</u>	<u>0</u>	<u>296</u>	<u>296</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Police Fund 2400	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Federal Grants	232,760	625,866	243,912	363,897
State Grants	5,468	3,008	3,008	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>238,228</u>	<u>628,874</u>	<u>246,920</u>	<u>363,897</u>
TOTAL RESOURCES	\$ <u>238,228</u>	<u>628,874</u>	<u>246,920</u>	<u>363,897</u>
Expenditures				
Las Cruces Police Department				
37015 - Substance Abuse And Mental Health	9,427	16,917	3,326	13,591
37020 - Pedestrian Safety Enforcmt Blitzes	5,468	3,008	3,008	0
37302 - FY11 Project Safe Neighborhood	9,912	8,279	0	8,279
37303 - 11-PSN-LCPD-SFY12	8,000	8,000	0	8,000
37309 - After School Program	97,590	132,988	84,542	30,389
37310 - Federal Bureau Of Investigations	34,817	105,053	26,349	78,704
37311 - Domestic Highway Enforcement	3,956	3,102	0	3,102
37312 - Homeland Security ICE	12,557	0	0	0
37315 - NM Homeland Security Thru DASO	49,391	290,839	91,433	199,406
37316 - NM Homeland Security Thru DASO	0	40,000	24,889	15,111
37320 - US Marshals	7,111	20,688	13,373	7,315
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ <u>238,229</u>	<u>628,874</u>	<u>246,920</u>	<u>363,897</u>
Accrual Adjustments	1	0	0	0
ENDING BALANCE	\$ 0	0	0	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Court Awarded Funds Fund 2402	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 213,927	401,353	401,353	309,294
Revenues				
Fines & Forfeitures	245,038	15,000	11,792	15,000
Miscellaneous Revenues	9,420	5,000	6,110	5,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>254,458</u>	<u>20,000</u>	<u>17,902</u>	<u>20,000</u>
TOTAL RESOURCES	<u>\$ 468,385</u>	<u>421,353</u>	<u>419,255</u>	<u>329,294</u>
Expenditures				
Las Cruces Police Department	67,033	164,168	109,961	142,200
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 67,033</u>	<u>164,168</u>	<u>109,961</u>	<u>142,200</u>
Accrual Adjustments	1	0	0	0
ENDING BALANCE	<u>\$ 401,353</u>	<u>257,185</u>	<u>309,294</u>	<u>187,094</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Victims Assistance Fund 2405	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Federal Grants	29,399	30,450	21,523	30,450
Operating Transfers In	0	0	0	0
Total Revenues	<u>29,399</u>	<u>30,450</u>	<u>21,523</u>	<u>30,450</u>
TOTAL RESOURCES	<u>\$ 29,399</u>	<u>30,450</u>	<u>21,523</u>	<u>30,450</u>
Expenditures				
Las Cruces Police Department				
37400 - Victims Of Crime Act (VOCA) 2010	0	30,450	0	0
37403 - Victims Assistance 2012	29,400	0	602	0
37404 - Victims Of Crime Act (VOCA) 2013	0	0	20,921	30,450
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 29,400</u>	<u>30,450</u>	<u>21,523</u>	<u>30,450</u>
Accrual Adjustments	1	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Keep Las Cruces Beautiful Fund 2410	Police		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Miscellaneous Revenues	0	0	276	0
State Grants	35,888	0	0	31,000
Local Grants	0	39,000	32,968	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>35,888</u>	<u>39,000</u>	<u>33,244</u>	<u>31,000</u>
TOTAL RESOURCES	<u>\$ 35,888</u>	<u>39,000</u>	<u>33,244</u>	<u>31,000</u>
Expenditures				
Las Cruces Police Department				
20573 - KLCB FY12	30,889	0	(30)	31,000
20574 - Lowes Community Impvmt Phase I	0	5,000	7,301	0
20575 - KLCB FY13	0	34,000	25,973	0
20581 - Libby Childrens Book	5,000	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 35,889</u>	<u>39,000</u>	<u>33,244</u>	<u>31,000</u>
Accrual Adjustments	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Juvenile Citation Program Fund 2412	Community Development		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
State Grants	257,491	265,970	265,970	296,256
Operating Transfers In	0	0	0	0
Total Revenues	<u>257,491</u>	<u>265,970</u>	<u>265,970</u>	<u>296,256</u>
TOTAL RESOURCES	<u>\$ 257,491</u>	<u>265,970</u>	<u>265,970</u>	<u>296,256</u>
Expenditures				
Community Development	0	0	0	0
15001 - Juvenile Citation CYF 2008	180,735	93,646	93,646	0
15002 - Juvenile Citation CYF 2008 Dream Ce	75,570	40,421	40,421	0
15003 - Juvenile Citation CYF 2008 Dmc	0	0	0	0
15004 - Juvenile Citation Continuum Coord	1,186	2,110	2,110	0
150A1 - Juvenile Citation Of CYF 2013	0	88,250	88,250	0
150A2 - Juvenile Citation CYF 2013 Dream Ce	0	35,160	35,160	0
150A4 - Juvenile Citation Cont Coord 2013	0	6,383	6,383	0
150B1 - Juvenile Citation CYF 2014 Dream Ce	0	0	0	191,136
150B2 - Juvenile Citation CYF 2014	0	0	0	105,120
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 257,491</u>	<u>265,970</u>	<u>265,970</u>	<u>296,256</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
DWI Prevention Fund 2421	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ (183)	(183)	(183)	0
Revenues				
Fines & Forfeitures	5,039	9,000	3,525	4,700
Operating Transfers In	0	183	183	0
Total Revenues	<u>5,039</u>	<u>9,183</u>	<u>3,708</u>	<u>4,700</u>
TOTAL RESOURCES	<u>\$ 4,856</u>	<u>9,000</u>	<u>3,525</u>	<u>4,700</u>
Expenditures				
Judicial	5,039	9,000	3,525	4,700
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 5,039</u>	<u>9,000</u>	<u>3,525</u>	<u>4,700</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ (183)</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
STEP Grant Fund 2422	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
State Grants	19,793	38,269	22,479	15,785
Operating Transfers In	0	0	0	0
Total Revenues	<u>19,793</u>	<u>38,269</u>	<u>22,479</u>	<u>15,785</u>
TOTAL RESOURCES	\$ <u>19,793</u>	<u>38,269</u>	<u>22,479</u>	<u>15,785</u>
Expenditures				
Las Cruces Police Department				
37019 - STEP Grant FY 2011	(236)	2,242	0	2,242
37131 - 100 Days And Nights Of Summer 2011	15,769	0	0	0
37132 - 100 Days And Nights Of Summer 2012	4,260	18,016	18,011	0
37133 - 100 Days/Nights Of Summer FY13	0	18,011	4,468	13,543
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ <u>19,793</u>	<u>38,269</u>	<u>22,479</u>	<u>15,785</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	0	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Traffic Safety Education Fund 2423	Government		General Funds	
	2011-12 Actual	2012-13		2013-14 Proposed
		Budget	Projected	
RESOURCES				
Beginning Balance	\$ 105,243	34,440	34,440	32,132
Revenues				
Fines & Forfeitures	36,829	35,000	29,073	35,000
Miscellaneous Revenues	3,123	1,500	584	1,500
Operating Transfers In	0	0	0	0
Total Revenues	<u>39,952</u>	<u>36,500</u>	<u>29,657</u>	<u>36,500</u>
TOTAL RESOURCES	\$ <u>145,195</u>	<u>70,940</u>	<u>64,097</u>	<u>68,632</u>
Expenditures				
Las Cruces Police Department	110,755	33,000	31,965	43,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ <u>110,755</u>	<u>33,000</u>	<u>31,965</u>	<u>43,000</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ <u>34,440</u>	<u>37,940</u>	<u>32,132</u>	<u>25,632</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Traffic Safety Bureau Enforcement Grant Fund 2424	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 41,337	1,546	1,546	1,546
Revenues				
State Grants	137,292	173,303	76,199	108,953
Operating Transfers In	0	0	0	0
Total Revenues	137,292	173,303	76,199	108,953
TOTAL RESOURCES	\$ 178,629	174,849	77,745	110,499
Expenditures				
Las Cruces Police Department	2,613	0	0	0
37016 - DWI Grant FY11	32,492	0	0	0
37017 - Operation Buckle Down FY11	3,177	0	0	0
37018 - Funds From MVSC	32,599	2,113	0	1,546
37022 - Community DWI Program FY12	8,995	9,000	0	9,000
37023 - Operation Buckle Down FY12	7,689	7,401	4,094	3,307
37024 - Education And Equipment Prog FY12	3,740	0	0	0
37025 - DWI Grant FY12	79,423	28,227	37,076	0
37027 - Community DWI Grant FY13	0	5,284	5,284	0
37028 - ODWI FY13	0	98,835	26,676	75,159
37029 - Operation Buckle Down FY13	0	17,711	3,069	14,642
37206 - Click It Or Ticket	6,356	6,845	0	6,845
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 177,084	175,416	76,199	110,499
Accrual Adjustments	1	0	0	0
ENDING BALANCE	\$ 1,546	(567)	1,546	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Safe Traffic Operations Program (STOP) Fund 2430	Government		General Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 324,251	507,597	507,597	391,138
Revenues				
Fines & Forfeitures	1,481,627	850,000	1,407,546	1,337,168
Charges For Services	(535,521)	0	(615,849)	(708,227)
Miscellaneous Revenues	15,535	0	1,588	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>961,641</u>	<u>850,000</u>	<u>793,285</u>	<u>628,941</u>
TOTAL RESOURCES	<u>\$ 1,285,892</u>	<u>1,357,597</u>	<u>1,300,882</u>	<u>1,020,079</u>
Expenditures				
Legal	0	20,000	0	20,000
Financial Services	14	6,000	0	6,000
Transportation	0	226,151	225,615	400,000
Public Works	16,936	0	0	0
Las Cruces Police Department	761,346	711,216	684,129	518,268
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 778,296</u>	<u>963,367</u>	<u>909,744</u>	<u>944,268</u>
Accrual Adjustments	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 507,597</u>	<u>394,230</u>	<u>391,138</u>	<u>75,811</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Prisoner Care Fund 2440	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 1,400,865	1,677,710	1,677,710	1,892,652
Revenues				
Fines & Forfeitures	275,826	225,000	245,473	232,325
Miscellaneous Revenues	76,438	15,000	42,313	20,000
Operating Transfers In	1,500,000	1,500,000	1,500,000	1,500,000
Total Revenues	<u>1,852,264</u>	<u>1,740,000</u>	<u>1,787,786</u>	<u>1,752,325</u>
TOTAL RESOURCES	<u>\$ 3,253,129</u>	<u>3,417,710</u>	<u>3,465,496</u>	<u>3,644,977</u>
Expenditures				
Judicial	1,430,485	2,180,590	1,431,486	2,180,590
Las Cruces Police Department	144,935	270,000	141,358	270,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 1,575,420</u>	<u>2,450,590</u>	<u>1,572,844</u>	<u>2,450,590</u>
Accrual Adjustments	1	0	0	0
ENDING BALANCE	<u>\$ 1,677,710</u>	<u>967,120</u>	<u>1,892,652</u>	<u>1,194,387</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Public Safety Impact Fees Fund 2450	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	263,853	263,853	582,008
Revenues				
Charges For Services	262,931	317,112	313,550	315,000
Miscellaneous Revenues	922	0	4,605	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>263,853</u>	<u>317,112</u>	<u>318,155</u>	<u>315,000</u>
TOTAL RESOURCES	<u>\$ 263,853</u>	<u>580,965</u>	<u>582,008</u>	<u>897,008</u>
Expenditures				
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 263,853</u>	<u>580,965</u>	<u>582,008</u>	<u>897,008</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Department of Justice Programs Fund 2470	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 19,100	13,400	13,400	13,400
Revenues				
Federal Grants	185,207	556,038	67,296	480,303
State Grants	1,005	0	0	0
Local Grants	9,145	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>195,357</u>	<u>556,038</u>	<u>67,296</u>	<u>480,303</u>
TOTAL RESOURCES	<u>\$ 214,457</u>	<u>569,438</u>	<u>80,696</u>	<u>493,703</u>
Expenditures				
Community Development				
13224 - 2009 Byrne JAG Grant	0	2,540	0	0
Las Cruces Police Department	22,798	103,211	31,229	71,982
13224 - 2009 Byrne JAG Grant	14,514	11,741	10,023	0
13225 - 2009 Byrne Grant DASO	1,426	9,923	5,927	0
13226 - 2010 Edward Byrne Memorial CLC	137	50,578	0	50,578
13227 - 2010 Edward Byrne Memorial DASO	0	214	0	214
13228 - Byrne JAG FY12	50,708	254	0	0
13229 - Byrne JAG FY13 - CLC	0	41,712	5,048	36,664
13230 - Byrne JAG FY13 - DASO	0	27,604	0	27,604
13302 - Bulletproof Vest Prog 2010	172	0	0	0
13303 - FY11 DOJ Bullet Proof Vest	6,346	0	0	0
13304 - Bulletproof Vest Program FY12	15,000	15,000	15,000	0
37004 - Cops Technology 2007	69,855	237,369	0	237,369
37013 - 2009 DOJ Award G8697	20,100	20,100	0	20,100
37121 - Community Policing Enhancement FY13	0	35,792	69	35,792
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 201,056</u>	<u>556,038</u>	<u>67,296</u>	<u>480,303</u>
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	<u>\$ 13,400</u>	<u>13,400</u>	<u>13,400</u>	<u>13,400</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Vehicle Forfeiture Fund 2472	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 141,426	130,967	130,967	33,999
Revenues				
Fines & Forfeitures	91,557	60,000	85,610	60,000
Miscellaneous Revenues	28,286	2,000	1,806	2,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>119,843</u>	<u>62,000</u>	<u>87,416</u>	<u>62,000</u>
TOTAL RESOURCES	<u>\$ 261,269</u>	<u>192,967</u>	<u>218,383</u>	<u>95,999</u>
Expenditures				
Las Cruces Police Department	120,300	176,622	184,384	95,000
Operating Transfers Out	10,000	0	0	0
Total Expenditures	<u>\$ 130,300</u>	<u>176,622</u>	<u>184,384</u>	<u>95,000</u>
Accrual Adjustments	(2)	0	0	0
ENDING BALANCE	<u>\$ 130,967</u>	<u>16,345</u>	<u>33,999</u>	<u>999</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Judicial Education Fees Fund 2490	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ (5,172)	(4,983)	(4,983)	0
Revenues				
Fines & Forfeitures	35,155	40,000	31,922	35,000
Operating Transfers In	0	4,983	4,983	0
Total Revenues	<u>35,155</u>	<u>44,983</u>	<u>36,905</u>	<u>35,000</u>
TOTAL RESOURCES	<u>\$ 29,983</u>	<u>40,000</u>	<u>31,922</u>	<u>35,000</u>
Expenditures				
Judicial	34,966	40,000	31,922	35,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 34,966</u>	<u>40,000</u>	<u>31,922</u>	<u>35,000</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ (4,983)</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Court Automation Fund 2491	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 456,543	447,629	447,629	409,297
Revenues				
Fines & Forfeitures	131,686	152,000	111,774	157,978
Miscellaneous Revenues	29,023	0	7,920	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>160,709</u>	<u>152,000</u>	<u>119,694</u>	<u>157,978</u>
TOTAL RESOURCES	<u>\$ 617,252</u>	<u>599,629</u>	<u>567,323</u>	<u>567,275</u>
Expenditures				
Judicial	169,623	269,350	158,026	242,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 169,623</u>	<u>269,350</u>	<u>158,026</u>	<u>242,000</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 447,629</u>	<u>330,279</u>	<u>409,297</u>	<u>325,275</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Equipment Grants Fund 2500	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Federal Grants	0	399,744	159,420	240,324
State Grants	58,124	102,152	89,163	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>58,124</u>	<u>501,896</u>	<u>248,583</u>	<u>240,324</u>
TOTAL RESOURCES	<u>\$ 58,124</u>	<u>501,896</u>	<u>248,583</u>	<u>240,324</u>
Expenditures				
Community & Cultural Services				
20013 - East Mesa Sr Ctr Equipment 09-4808	6,423	0	0	0
20014 - East Side Ctr Equipment 09-4809	5,000	0	0	0
20015 - LC Senior Centers Equip 09-4811	6,000	0	0	0
20016 - Senior Center Equip 09-4812	40,700	0	0	0
20018 - Handicap Vehicle Sr Prog 10-3025	0	2,715	0	0
Las Cruces Fire Department				
33012 - 2012 FEMA DHS Equipment Grant	0	399,744	159,420	240,324
33017 - NM Fire SCBA Equipment FY13	0	99,437	89,163	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 58,123</u>	<u>501,896</u>	<u>248,583</u>	<u>240,324</u>
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Street Maintenance Operations Fund 2600	Transportation/Public Works		Special Revenue	
	2011-12 Actual	2012-13 Budget Projected		2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 365,758	532,362	532,362	626,467
Revenues				
Gross Receipts Tax	0	0	0	6,893,000
Miscellaneous Revenues	17,872	1,000	8,649	1,000
Operating Transfers In	450,000	450,000	450,000	0
Total Revenues	<u>467,872</u>	<u>451,000</u>	<u>458,649</u>	<u>6,894,000</u>
TOTAL RESOURCES	<u>\$ 833,630</u>	<u>983,362</u>	<u>991,011</u>	<u>7,520,467</u>
Expenditures				
Transportation	0	539,195	362,319	824,593
Public Works	301,267	14,116	2,225	2,949,000
Operating Transfers Out	0	0	0	3,746,689
Total Expenditures	<u>\$ 301,267</u>	<u>553,311</u>	<u>364,544</u>	<u>7,520,282</u>
Accrual Adjustments	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 532,362</u>	<u>430,051</u>	<u>626,467</u>	<u>185</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Flood Control Operations Fund 2650	Transportation/Public Works		Special Revenue	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 65,104	0	0	80,470
Revenues				
Property Taxes	0	0	0	4,112,696
Miscellaneous Revenues	2,138	3,000	567	3,000
Operating Transfers In	609,400	800,000	800,000	0
Total Revenues	<u>611,538</u>	<u>803,000</u>	<u>800,567</u>	<u>4,115,696</u>
TOTAL RESOURCES	<u>\$ 676,642</u>	<u>803,000</u>	<u>800,567</u>	<u>4,196,166</u>
Expenditures				
Transportation	0	789,702	717,622	793,818
Public Works	676,639	13,200	2,475	238,690
Operating Transfers Out	0	0	0	2,767,995
Total Expenditures	<u>\$ 676,639</u>	<u>802,902</u>	<u>720,097</u>	<u>3,800,503</u>
Accrual Adjustments	(3)	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>98</u>	<u>80,470</u>	<u>395,663</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Health Services Fund 2700	Government		General Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 30,187	19,486	19,486	20,138
Revenues				
Miscellaneous Revenues	1,945	1,000	652	900
Operating Transfers In	300,000	300,000	300,000	300,000
Total Revenues	<u>301,945</u>	<u>301,000</u>	<u>300,652</u>	<u>300,900</u>
TOTAL RESOURCES	<u>\$ 332,132</u>	<u>320,486</u>	<u>320,138</u>	<u>321,038</u>
Expenditures				
Legislative	0	0	0	300,000
10901 - La Clinica De Familia 2008	22,500	28,550	28,550	0
10902 - El Caldito Soup Kitchen	22,500	28,550	28,550	0
10903 - La Pinon Sane Program	22,500	28,550	28,550	0
10904 - La Casa Transitional Housing	3,392	0	0	0
10906 - Casa De Peregrinos 2008	22,500	28,550	28,550	0
10915 - Big Bros/Big Sisters - School & Com	0	28,550	28,550	0
10916 - SNM Diabetes Outreach - Ciclovía	22,500	0	0	0
10920 - MV Hospice-Charity Care/Grf Svc Ctr	22,500	0	0	0
10921 - Rivers Academy - Future Womens Proj	0	0	0	0
10922 - Jardin De Los Ninos	22,500	0	0	0
10924 - MV Comm Of Hope	32,500	28,550	28,550	0
10925 - NAMI - Dona Ana County	0	0	0	0
10927 - Dona Ana Action For Youth	0	0	0	0
10929 - St Lukes Healthcare Clinic	0	0	0	0
10930 - MV Casa-Children First Program	0	14,500	14,500	0
10931 - Tresco - Evaluation & Assessment	0	0	0	0
10932 - Candlelighters	7,500	0	0	0
10933 - La Casa/Family Services	22,500	28,550	28,550	0
10934 - NM Gltq Center	22,500	28,550	28,550	0
10935 - NMSU Wave Program	21,754	0	0	0
10936 - St Lukes	22,500	28,550	28,550	0
10937 - Roadrunner Food Bank	22,500	28,550	28,550	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 312,646</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 19,486</u>	<u>20,486</u>	<u>20,138</u>	<u>21,038</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Telshor Facility Fund 2705	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 28,627,835	29,135,926	29,135,926	31,013,714
Revenues				
Miscellaneous Revenues	808,091	1,100,000	2,177,788	1,100,000
Operating Transfers In	0	0	0	0
Total Revenues	808,091	1,100,000	2,177,788	1,100,000
TOTAL RESOURCES	\$ 29,435,926	30,235,926	31,313,714	32,113,714
Expenditures				
Legislative	0	0	0	0
Operating Transfers Out	300,000	300,000	300,000	300,000
Total Expenditures	\$ 300,000	300,000	300,000	300,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 29,135,926	29,935,926	31,013,714	31,813,714

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14**

FUND	DIVISION		FUND TYPE	
Convention & Visitors Bureau Fund 2710	Community & Cultural Services		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 2,324,853	2,581,984	2,581,984	3,692,480
Revenues				
Lodgers Tax	0	0	0	2,067,979
Charges For Services	5,627	3,500	2,638	3,500
Miscellaneous Revenues	93,636	30,000	260,253	30,000
State Grants	14,000	0	(7,350)	0
Operating Transfers In	1,856,073	2,017,540	2,561,086	0
Total Revenues	<u>1,969,336</u>	<u>2,051,040</u>	<u>2,816,627</u>	<u>2,101,479</u>
TOTAL RESOURCES	<u>\$ 4,294,189</u>	<u>4,633,024</u>	<u>5,398,611</u>	<u>5,793,959</u>
Expenditures				
Community Development	600	0	(2,450)	0
Community & Cultural Services	1,671,958	2,170,151	1,495,702	2,264,933
30631 - NM Tourism Department Grant	3,284	0	0	0
Operating Transfers Out	36,363	212,879	212,879	51,699
Total Expenditures	<u>\$ 1,712,205</u>	<u>2,383,030</u>	<u>1,706,131</u>	<u>2,316,632</u>
Accrual Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 2,581,984</u>	<u>2,249,994</u>	<u>3,692,480</u>	<u>3,477,327</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Downtown Revitalization Fund 2715	Government		General Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 43,725	47,468	47,468	50,087
Revenues				
Miscellaneous Revenues	3,743	4,000	2,619	2,850
State Grants	0	100,000	0	100,000
Operating Transfers In	50,000	50,000	50,000	70,000
Total Revenues	<u>53,743</u>	<u>154,000</u>	<u>52,619</u>	<u>172,850</u>
TOTAL RESOURCES	<u>\$ 97,468</u>	<u>201,468</u>	<u>100,087</u>	<u>222,937</u>
Expenditures				
Community Development	0	0	0	0
60807 - Downtown Revit Other Local Funds	50,000	70,000	50,000	20,000
60815 - Downtown Plaza-La Placita Phase 1	0	0	0	0
61T02 - Camuñez Building Grant 2013	0	100,000	0	100,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 50,000</u>	<u>170,000</u>	<u>50,000</u>	<u>120,000</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 47,468</u>	<u>31,468</u>	<u>50,087</u>	<u>102,937</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Northrise Morning Star Special Assessment Fund 2750	Government		General Funds	
	2011-12 Actual	2012-13		2013-14 Proposed
		Budget	Projected	
RESOURCES				
Beginning Balance	\$ 99,188	381,930	381,930	2,211,594
Revenues				
Miscellaneous Revenues	282,742	0	1,829,664	0
Operating Transfers In	0	0	0	0
Total Revenues	282,742	0	1,829,664	0
TOTAL RESOURCES	\$ 381,930	381,930	2,211,594	2,211,594
Expenditures				
Public Works	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 381,930	381,930	2,211,594	2,211,594

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Sonoma Ranch Special Assessment Fund 2751	Government		General Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 51,257	518,054	518,054	1,924,761
Revenues				
Miscellaneous Revenues	466,797	0	1,406,707	0
Operating Transfers In	0	0	0	0
Total Revenues	466,797	0	1,406,707	0
TOTAL RESOURCES	\$ 518,054	518,054	1,924,761	1,924,761
Expenditures				
Public Works	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 518,054	518,054	1,924,761	1,924,761

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
State Operating Grants Fund 2760	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 13,600	0	0	0
Revenues				
State Grants	76,981	70,177	31,788	38,389
Operating Transfers In	0	0	0	0
Total Revenues	<u>76,981</u>	<u>70,177</u>	<u>31,788</u>	<u>38,389</u>
TOTAL RESOURCES	<u>\$ 90,581</u>	<u>70,177</u>	<u>31,788</u>	<u>38,389</u>
Expenditures				
Facilities				
30630 - Forest Re-Leafing NM EMNR 2008	(8)	0	0	0
Parks & Recreation				
30634 - Munson Community Garden	0	5,000	0	5,000
30635 - LC Tree Stewards Program	0	12,000	2,000	10,000
Community Development				
20407 - NMFA Econ Dev Feasibility Study	22,417	27,584	4,195	23,389
30150 - Community Transformation Grant	15,725	0	0	0
Community & Cultural Services				
21006 - State Grants-In-Aid FY11	1,528	0	0	0
21009 - FY12 Library State Aid	8,966	0	0	0
21011 - State Library - E Books	0	6,667	6,667	0
21012 - State Library Aid FY13	0	11,345	11,345	0
22009 - New Mexico Arts Grant FY12	6,394	0	0	0
22011 - NM Humanities Council Grant - Museum	12,032	968	968	0
22012 - NM Humanities Council Grant - BCC	6,642	0	0	0
22014 - NM Art Grants FY13	0	6,613	6,613	0
23003 - Summer Food Program 2008	13,600	0	0	0
30631 - NM Tourism Department Grant	3,284	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 90,580</u>	<u>70,177</u>	<u>31,788</u>	<u>38,389</u>
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Other Operating Grants Fund 2761	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Federal Grants	1,143	1,000	1,500	1,000
Local Grants	55,059	14,625	18,936	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>56,202</u>	<u>15,625</u>	<u>20,436</u>	<u>1,000</u>
TOTAL RESOURCES	\$ <u>56,202</u>	<u>15,625</u>	<u>20,436</u>	<u>1,000</u>
Expenditures				
Community Development				
25010 - Green Infra Planning & 2010 Conf	1,143	0	(1,773)	0
Community & Cultural Services				
21003 - Dona Ana County Bookmobile 2008	3,420	12,625	19,219	0
21008 - Early Literacy Pilot Program	5,842	0	0	0
22007 - Nanoscale Informal Science Educatio	2,990	0	0	0
22008 - Museum Of Art Smithsonian	5,000	0	0	0
22013 - Museums - Branigan Cultural Center	0	1,000	1,500	1,000
22015 - Target Museum Of Art FY13	0	2,000	1,490	0
23001 - Walk Dona Ana County 07	0	0	0	0
Las Cruces Police Department				
37021 - Target Public Safety Grant 2011	726	0	0	0
Las Cruces Fire Department				
33013 - 2012 DHS Training	33,379	0	0	0
33014 - 2010 DHS Training	3,702	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ <u>56,202</u>	<u>15,625</u>	<u>20,436</u>	<u>1,000</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	0	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Valley View Heske Garden Fund 2770	Government		General Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 159,627	201,496	201,496	202,218
Revenues				
Miscellaneous Revenues	6,752	2,500	3,111	2,500
Operating Transfers In	48,784	0	0	0
Total Revenues	55,536	2,500	3,111	2,500
TOTAL RESOURCES	\$ 215,163	203,996	204,607	204,718
Expenditures				
Parks & Recreation	10,235	0	0	0
62J03 - Valley View Heske Garden	3,432	20,000	2,389	20,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 13,667	20,000	2,389	20,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 201,496	183,996	202,218	184,718

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Griggs Walnut Plume Remediation Fund 2780	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 278,609	549,886	549,886	453,000
Revenues				
Charges For Services	0	0	0	204,000
Miscellaneous Revenues	128,113	696	696	696
Local Grants	31,317	331,000	331,000	331,000
Operating Transfers In	342,454	381,347	381,347	381,347
Total Revenues	501,884	713,043	713,043	917,043
TOTAL RESOURCES	\$ 780,493	1,262,929	1,262,929	1,370,043
Expenditures				
Administration	0	459,929	459,929	557,679
90100 - Griggs Walnut Plume NMFA 2008	170,606	80,000	80,000	0
90105 - Griggs Walnut Plume Water Sales	0	270,000	270,000	292,250
Operating Transfers Out	60,000	60,000	0	0
Total Expenditures	\$ 230,606	869,929	809,929	849,929
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	\$ 549,886	393,000	453,000	520,114

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Environmental Gross Receipts Tax Fund 2800	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Environmental Gross Receipts Tax	1,639,462	1,630,000	1,678,000	1,731,000
County Environmental Gross Receipts Tax	860,346	1,006,538	881,000	909,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>2,499,808</u>	<u>2,636,538</u>	<u>2,559,000</u>	<u>2,640,000</u>
TOTAL RESOURCES	\$ <u>2,499,808</u>	<u>2,636,538</u>	<u>2,559,000</u>	<u>2,640,000</u>
Expenditures				
Administration				
Admin. Charges For Tax Collection	0	0	0	0
Environmental Gross Receipts Tax - County	914,670	991,913	1,070,540	965,000
Operating Transfers Out	1,564,727	1,644,625	1,488,460	1,675,000
Total Expenditures	\$ <u>2,479,397</u>	<u>2,636,538</u>	<u>2,559,000</u>	<u>2,640,000</u>
Accrual Adjustments	<u>(20,411)</u>	0	0	0
ENDING BALANCE	\$ <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Public Safety Gross Receipts Tax Fund 2805	Government		General Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 0	24,236	24,236	0
Revenues				
Gross Receipts Tax	3,278,575	3,354,000	3,395,930	3,447,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>3,278,575</u>	<u>3,354,000</u>	<u>3,395,930</u>	<u>3,447,000</u>
TOTAL RESOURCES	\$ <u>3,278,575</u>	<u>3,378,236</u>	<u>3,420,166</u>	<u>3,447,000</u>
Expenditures				
Las Cruces Police Department	2,150,700	2,263,418	2,291,511	2,309,490
Las Cruces Fire Department	1,059,300	1,114,818	1,128,655	1,137,510
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ <u>3,210,000</u>	<u>3,378,236</u>	<u>3,420,166</u>	<u>3,447,000</u>
Accrual Adjustments	(44,339)	0	0	0
ENDING BALANCE	\$ <u>24,236</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Gas Tax Fund 2810	Government		General Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ (15,448)	16,199	16,199	37,585
Revenues				
Gasoline Tax	1,541,617	1,627,528	1,595,320	1,603,572
Miscellaneous Revenues	1,213	2,000	1,041	2,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>1,542,830</u>	<u>1,629,528</u>	<u>1,596,361</u>	<u>1,605,572</u>
TOTAL RESOURCES	<u>\$ 1,527,382</u>	<u>1,645,727</u>	<u>1,612,560</u>	<u>1,643,157</u>
Expenditures				
Transportation	0	645,201	629,744	626,445
Public Works	617,220	0	0	0
Operating Transfers Out	908,910	945,231	945,231	939,649
Total Expenditures	<u>\$ 1,526,130</u>	<u>1,590,432</u>	<u>1,574,975</u>	<u>1,566,094</u>
Accrual Adjustments	14,947	0	0	0
ENDING BALANCE	<u>\$ 16,199</u>	<u>55,295</u>	<u>37,585</u>	<u>77,063</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
TIDD Dedicated Revenue Fund 2815	Government		General Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 1,294,532	3,536,956	3,536,956	5,799,429
Revenues				
City Gross Receipts Tax	727,013	899,815	860,976	884,000
State Shared Gross Receipts Tax	1,023,750	1,189,000	1,218,284	1,252,319
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
County Gross Receipts Tax	125,918	133,370	133,959	137,702
Property Taxes - City	7,818	7,000	7,000	7,974
Property Taxes - County	17,041	16,000	16,000	17,381
Miscellaneous Revenues	60,033	750	36,729	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>1,961,573</u>	<u>2,245,935</u>	<u>2,272,948</u>	<u>2,299,376</u>
TOTAL RESOURCES	<u>\$ 3,256,105</u>	<u>5,782,891</u>	<u>5,809,904</u>	<u>8,098,805</u>
Expenditures				
Downtown Tax Inc Dev District - Tax Collection				
Professional & Technical Services	\$ 0	0	0	70,000
Admin charges - City	11,648	11,650	7,378	11,093
Admin charges - County GRT	4,796	4,796	3,038	4,627
Admin charges - Property Tax	0	2,000	59	80
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 16,444</u>	<u>18,446</u>	<u>10,475</u>	<u>85,800</u>
Accrual Adjustments	<u>297,295</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 3,536,956</u>	<u>5,764,445</u>	<u>5,799,429</u>	<u>8,013,005</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
	Community & Cultural Services		General Funds	
Lodgers Tax Fund 2820				
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 3,500	94,338	94,338	0
Revenues				
Lodgers Tax	1,985,944	2,017,540	1,975,925	0
Miscellaneous Revenues	3,646	0	2,552	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>1,989,590</u>	<u>2,017,540</u>	<u>1,978,477</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 1,993,090</u>	<u>2,111,878</u>	<u>2,072,815</u>	<u>0</u>
Expenditures				
Operating Transfers Out	1,903,754	2,017,540	2,072,815	0
Total Expenditures	<u>\$ 1,903,754</u>	<u>2,017,540</u>	<u>2,072,815</u>	<u>0</u>
Accrual Adjustments	5,002	0	0	0
ENDING BALANCE	<u>\$ 94,338</u>	<u>94,338</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Convention Center Fees Fund 2825	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 146,404	110,347	110,347	0
Revenues				
Convention Center Fee	1,311,451	1,337,194	1,245,107	1,370,624
Miscellaneous Revenues	2,406	0	511	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>1,313,857</u>	<u>1,337,194</u>	<u>1,245,618</u>	<u>1,370,624</u>
TOTAL RESOURCES	<u>\$ 1,460,261</u>	<u>1,447,541</u>	<u>1,355,965</u>	<u>1,370,624</u>
Expenditures				
Operating Transfers Out	1,349,914	1,337,194	1,355,965	345,408
Total Expenditures	<u>\$ 1,349,914</u>	<u>1,337,194</u>	<u>1,355,965</u>	<u>345,408</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 110,347</u>	<u>110,347</u>	<u>0</u>	<u>1,025,216</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Federal Stimulus Operating Grants Fund 2900	Government		General Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Miscellaneous Revenues	0	0	0	0
Federal Grants	525,677	1,577,941	482,309	1,062,351
Operating Transfers In	0	0	0	0
Total Revenues	525,677	1,577,941	482,309	1,062,351
TOTAL RESOURCES	\$ 525,677	1,577,941	482,309	1,062,351
Expenditures				
Las Cruces Police Department				
13221 - Byrne Memorial Recovery Act-CLC	199,805	221,538	36,094	185,444
13222 - Byrne Memorial Recovery Act-DAC	0	33,281	0	0
13223 - Cops Hiring Recov Prog (CHRP) 2009	325,871	1,323,122	446,215	876,907
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 525,676	1,577,941	482,309	1,062,351
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	\$ 0	0	0	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2000 Municipal Gas Tax Bonds - Series A Fund 3240	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 66,453	0	0	0
Revenues				
Miscellaneous Revenues	2,280	0	0	0
Debt Service	1,773,665	0	0	0
Operating Transfers In	511,000	0	0	0
Total Revenues	<u>2,286,945</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 2,353,398</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	44,665	0	0	0
Bond/Note Refunding	2,240,000	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	68,732	0	0	0
Total Expenditures	<u>\$ 2,353,397</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2001	0	152,164	0	152,164
2002	0	260,853	0	260,853
2003	265,000	260,853	0	525,853
2004	275,000	248,663	0	523,663
2005	290,000	235,876	0	525,876
2006	300,000	222,246	0	522,246
2007	315,000	207,846	0	522,846
2008	330,000	192,568	0	522,568
2009	345,000	176,398	0	521,398
2010	365,000	159,148	0	524,148
2011	385,000	140,533	0	525,533
2012 (Refunded)	405,000	120,898	0	525,898
2013	425,000	99,838	0	524,838
2014	445,000	76,994	0	521,994
2015	470,000	53,076	0	523,076
2016	495,000	27,226	0	522,226

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2000 Municipal Gas Tax Bonds Reserve - Series A Fund 3241	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 513,559	0	0	0
Revenues				
Miscellaneous Revenues	3,960	0	0	0
Total Revenues	3,960	0	0	0
TOTAL RESOURCES	\$ 517,519	0	0	0
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	517,519	0	0	0
Total Expenditures	\$ 517,519	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	0	0
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	\$ 0	0	0	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2003 GRT Refunding/Improvement Bond Fund 3250	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 324,539	0	0	0
Revenues				
Miscellaneous Revenues	20,476	0	0	0
Debt Service	2,200,000	0	0	0
Operating Transfers In	905,894	0	0	0
Total Revenues	<u>3,126,370</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 3,450,909</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures				
Bond/Note Principal	860,000	0	0	0
Bond/Note Interest	121,110	0	0	0
Bond/Note Refunding	2,200,000	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	269,799	0	0	0
Total Expenditures	<u>\$ 3,450,909</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2004	1,500,000	454,471	0	1,954,471
2005	1,540,000	421,960	0	1,961,960
2006	1,570,000	387,310	0	1,957,310
2007	1,030,000	348,060	0	1,378,060
2008	1,060,000	306,860	0	1,366,860
2009	1,115,000	253,860	0	1,368,860
2010	945,000	198,110	0	1,143,110
2011	980,000	160,310	0	1,140,310
2012	860,000	121,110	0	981,110
2013	690,000	86,710	0	776,710
2014	280,000	60,836	0	340,836
2015	290,000	50,196	0	340,196
2016	300,000	38,886	0	338,886
2017	315,000	26,886	0	341,886
2018	325,000	13,813	0	338,813

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2004 Environmental GRT SCSWA Fund 3260	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 479,701	550,243	550,243	602,974
Revenues				
Miscellaneous Revenues	872,887	848,212	848,133	848,212
Debt Service	0	0	0	0
Operating Transfers In	40,661	43,810	43,810	30,062
Total Revenues	913,548	892,022	891,943	878,274
TOTAL RESOURCES	\$ 1,393,249	1,442,265	1,442,186	1,481,248
Expenditures				
Bond/Note Principal	705,000	725,000	725,000	750,000
Bond/Note Interest	138,006	114,212	114,212	88,838
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 843,006	839,212	839,212	838,838
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 550,243	603,053	602,974	642,410
Required Debt Service Reserve	0	79,452	79,452	75,275
UN-RESERVED ENDING BALANCE	\$ 550,243	523,601	523,522	567,135
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2005	410,000	189,656	0	599,656
2006	590,000	253,366	0	843,366
2007	605,000	235,666	0	840,666
2008	625,000	217,516	0	842,516
2009	640,000	198,766	0	838,766
2010	660,000	179,566	0	839,566
2011	680,000	159,766	0	839,766
2012	705,000	138,006	0	843,006
2013	725,000	114,212	0	839,212
2014	750,000	88,838	0	838,838
2015	780,000	61,650	0	841,650
2016	810,000	32,400	0	842,400

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2004 Environmental GRT SCSWA - Reserve Fund 3261	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 824,277	824,708	824,708	798,062
Revenues				
Miscellaneous Revenues	41,091	30,000	17,164	30,000
Operating Transfers In	0	0	0	0
Total Revenues	41,091	30,000	17,164	30,000
TOTAL RESOURCES	\$ 865,368	854,708	841,872	828,062
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	40,661	43,810	43,810	30,062
Total Expenditures	\$ 40,661	43,810	43,810	30,062
Accrual Adjustments	1	0	0	0
ENDING BALANCE	\$ 824,708	810,898	798,062	798,000
Required Debt Service Reserve	798,000	798,000	798,000	798,000
UN-RESERVED ENDING BALANCE	\$ 26,708	12,898	62	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2004 Environmental GRT Bond Tax Rebate Fund 3262	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 91,135	94,926	94,926	94,926
Revenues				
Miscellaneous Revenues	3,790	1,000	0	1,000
Total Revenues	3,790	1,000	0	1,000
TOTAL RESOURCES	\$ 94,925	95,926	94,926	95,926
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	1	0	0	0
ENDING BALANCE	\$ 94,926	95,926	94,926	95,926
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	\$ 94,926	95,926	94,926	95,926

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2005 Refunding & City Hall Improvement Bonds Fund 3270	Government		Debt Service	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 390,089	386,114	386,114	266,297
Revenues				
Miscellaneous Revenues	218,338	19,345	13,286	19,345
Debt Service	0	0	0	0
Operating Transfers In	2,363,328	2,005,736	2,005,740	2,480,104
Total Revenues	2,581,666	2,025,081	2,019,026	2,499,449
TOTAL RESOURCES	\$ 2,971,755	2,411,195	2,405,140	2,765,746
Expenditures				
Bond/Note Principal	1,420,000	1,030,000	1,030,000	1,270,000
Bond/Note Interest	1,165,643	1,108,843	1,108,843	1,065,068
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 2,585,643	2,138,843	2,138,843	2,335,068
Accrual Adjustments	2	0	0	0
ENDING BALANCE	\$ 386,114	272,352	266,297	430,678
Required Debt Service Reserve	0	0	0	430,678
UN-RESERVED ENDING BALANCE	\$ 386,114	272,352	266,297	0
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2006	680,000	1,009,442	0	1,689,442
2007	1,115,000	1,386,805	0	2,501,805
2008	1,165,000	1,347,780	0	2,512,780
2009	1,215,000	1,307,005	0	2,522,005
2010	1,210,000	1,261,443	0	2,471,443
2011	1,185,000	1,213,043	0	2,398,043
2012	1,420,000	1,165,643	0	2,585,643
2013	1,030,000	1,108,843	0	2,138,843
2014	1,270,000	1,065,068	0	2,335,068
2015	3,165,000	1,001,568	0	4,166,568
2016	2,100,000	843,318	0	2,943,318
2017	605,000	759,318	0	1,364,318
2018	635,000	735,118	0	1,370,118
2019	660,000	709,083	0	1,369,083
2020	685,000	681,858	0	1,366,858
2021	715,000	653,088	0	1,368,088
2022	745,000	622,700	0	1,367,700
2023	780,000	591,038	0	1,371,038
2024	815,000	557,888	0	1,372,888
2025	850,000	523,250	0	1,373,250
2026	890,000	487,125	0	1,377,125
2027	925,000	449,300	0	1,374,300
2028	965,000	408,831	0	1,373,831
2029	1,010,000	366,613	0	1,376,613
2030	1,060,000	322,425	0	1,382,425
2031	1,110,000	274,725	0	1,384,725
2032 - 2035	4,995,000	574,650	0	5,569,650

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2010A Municipal GRT Street Fund 3275	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 627,494	734,759	734,759	217,799
Revenues				
Miscellaneous Revenues	53,350	12,000	12,183	12,000
Debt Service	0	0	0	0
Operating Transfers In	2,332,439	1,599,137	1,599,132	1,972,752
Total Revenues	<u>2,385,789</u>	<u>1,611,137</u>	<u>1,611,315</u>	<u>1,984,752</u>
TOTAL RESOURCES	<u>\$ 3,013,283</u>	<u>2,345,896</u>	<u>2,346,074</u>	<u>2,202,551</u>
Expenditures				
Bond/Note Principal	2,010,000	1,910,000	1,910,000	1,935,000
Bond/Note Interest	268,525	218,275	218,275	190,525
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 2,278,525</u>	<u>2,128,275</u>	<u>2,128,275</u>	<u>2,125,525</u>
Accrual Adjustments	1	0	0	0
ENDING BALANCE	<u>\$ 734,759</u>	<u>217,621</u>	<u>217,799</u>	<u>77,026</u>
Required Debt Service Reserve	0	0	0	77,026
UN-RESERVED ENDING BALANCE	<u>\$ 734,759</u>	<u>217,621</u>	<u>217,799</u>	<u>0</u>
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2011	2,215,000	218,633	0	2,433,633
2012	2,010,000	268,525	0	2,278,525
2013	1,910,000	218,275	0	2,128,275
2014	1,935,000	190,525	0	2,125,525
2015	680,000	122,150	0	802,150
2016	690,000	105,150	0	795,150
2017	695,000	84,450	0	779,450
2018	555,000	63,600	0	618,600
2019	510,000	46,950	0	556,950
2020	530,000	31,650	0	561,650
2021	525,000	15,750	0	540,750

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2010B Municipal GRT Flood Control Fund 3277	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 270,911	304,298	304,298	585,644
Revenues				
Miscellaneous Revenues	22,092	6,000	6,194	6,000
Debt Service	0	0	0	0
Operating Transfers In	856,945	623,566	1,122,052	339,218
Total Revenues	879,037	629,566	1,128,246	345,218
TOTAL RESOURCES	\$ 1,149,948	933,864	1,432,544	930,862
Expenditures				
Bond/Note Principal	750,000	770,000	770,000	780,000
Bond/Note Interest	95,650	76,900	76,900	57,704
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 845,650	846,900	846,900	837,704
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 304,298	86,964	585,644	93,158
Required Debt Service Reserve	0	0	0	20,526
UN-RESERVED ENDING BALANCE	\$ 304,298	86,964	585,644	72,632
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2011	790,000	77,895	0	867,895
2012	750,000	95,650	0	845,650
2013	770,000	76,900	0	846,900
2014	780,000	57,704	0	837,704
2015	170,000	38,150	0	208,150
2016	175,000	33,900	0	208,900
2017	180,000	28,650	0	208,650
2018	185,000	23,250	0	208,250
2019	190,000	17,700	0	207,700
2020	195,000	12,000	0	207,000
2021	205,000	6,150	0	211,150

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2010 State Shared GRT Convention Center Fund 3280	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 332,421	335,894	335,894	1,367,226
Revenues				
Miscellaneous Revenues	220,589	6,000	6,441	6,000
Debt Service	0	0	0	0
Operating Transfers In	1,369,777	1,565,688	2,613,035	430,647
Total Revenues	<u>1,590,366</u>	<u>1,571,688</u>	<u>2,619,476</u>	<u>436,647</u>
TOTAL RESOURCES	<u>\$ 1,922,787</u>	<u>1,907,582</u>	<u>2,955,370</u>	<u>1,803,873</u>
Expenditures				
Bond/Note Principal	550,000	565,000	565,000	580,000
Bond/Note Interest	1,036,894	1,023,144	1,023,144	1,009,019
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 1,586,894</u>	<u>1,588,144</u>	<u>1,588,144</u>	<u>1,589,019</u>
Accrual Adjustments	1	0	0	0
ENDING BALANCE	<u>\$ 335,894</u>	<u>319,438</u>	<u>1,367,226</u>	<u>214,854</u>
Required Debt Service Reserve	0	0	0	214,854
UN-RESERVED ENDING BALANCE	<u>\$ 335,894</u>	<u>319,438</u>	<u>1,367,226</u>	<u>0</u>
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2011	365,000	704,831	0	1,069,831
2012	550,000	1,036,894	0	1,586,894
2013	565,000	1,023,144	0	1,588,144
2014	580,000	1,009,019	0	1,589,019
2015	595,000	991,619	0	1,586,619
2016	615,000	973,769	0	1,588,769
2017	630,000	956,856	0	1,586,856
2018	650,000	937,956	0	1,587,956
2019	675,000	915,206	0	1,590,206
2020	700,000	888,206	0	1,588,206
2021	730,000	860,206	0	1,590,206
2022	765,000	823,706	0	1,588,706
2023	800,000	785,456	0	1,585,456
2024	840,000	745,456	0	1,585,456
2025	885,000	703,456	0	1,588,456
2026	910,000	675,800	0	1,585,800
2027	960,000	630,300	0	1,590,300
2028	1,005,000	582,300	0	1,587,300
2029	1,055,000	532,050	0	1,587,050
2030	1,110,000	479,300	0	1,589,300
2031	1,165,000	423,800	0	1,588,800
2032	1,215,000	370,950	0	1,585,950
2033	1,270,000	315,850	0	1,585,850
2034	1,330,000	258,250	0	1,588,250
2035	1,390,000	197,950	0	1,587,950
2036	1,455,000	134,900	0	1,589,900
2037	1,520,000	68,900	0	1,588,900

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2010 SSGRT Convention Center - Reserve Fund 3281	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 1,653,465	1,715,874	1,715,874	1,668,202
Revenues				
Miscellaneous Revenues	62,408	17,000	18,382	17,000
Total Revenues	62,408	17,000	18,382	17,000
TOTAL RESOURCES	\$ 1,715,873	1,732,874	1,734,256	1,685,202
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	66,054	66,054	85,239
Total Expenditures	\$ 0	66,054	66,054	85,239
Accrual Adjustments	1	0	0	0
ENDING BALANCE	\$ 1,715,874	1,666,820	1,668,202	1,599,963
Required Debt Service Reserve	1,590,300	1,590,300	1,590,300	1,590,300
UN-RESERVED ENDING BALANCE	\$ 125,574	76,520	77,902	9,663

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2011 SSGRT City Improvement Projects Fund 3282	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	59,531	59,531	134,976
Revenues				
Miscellaneous Revenues	3,654	700	560	1,700
Debt Service	0	0	0	0
Operating Transfers In	405,974	1,091,260	1,091,260	1,344,863
Total Revenues	409,628	1,091,960	1,091,820	1,346,563
TOTAL RESOURCES	\$ 409,628	1,151,491	1,151,351	1,481,539
Expenditures				
Bond/Note Principal	55,000	685,000	685,000	970,000
Bond/Note Interest	295,097	331,375	331,375	310,825
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 350,097	1,016,375	1,016,375	1,280,825
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 59,531	135,116	134,976	200,714
Required Debt Service Reserve	0	0	0	64,039
UN-RESERVED ENDING BALANCE	\$ 59,531	135,116	134,976	136,675
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2012	55,000	295,097	0	350,097
2013	685,000	331,375	0	1,016,375
2014	970,000	310,825	0	1,280,825
2015	205,000	281,725	0	486,725
2016	860,000	275,575	0	1,135,575
2017	885,000	249,775	0	1,134,775
2018	910,000	223,225	0	1,133,225
2019	940,000	195,925	0	1,135,925
2020	975,000	158,325	0	1,133,325
2021	1,015,000	119,325	0	1,134,325
2022	1,040,000	78,725	0	1,118,725
2023	1,100,000	37,125	0	1,137,125

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CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

EXHIBIT "A": MAY 6, 2013

FUND	DIVISION		FUND TYPE	
2011 Municipal GRT Flood Control Projects Fund 3284	Government		Debt Service	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 0	45,855	45,855	84,038
Revenues				
Miscellaneous Revenues	2,172	500	681	500
Debt Service	0	0	0	0
Operating Transfers In	180,252	196,771	196,771	426,414
Total Revenues	<u>182,424</u>	<u>197,271</u>	<u>197,452</u>	<u>426,914</u>
TOTAL RESOURCES	<u>\$ 182,424</u>	<u>243,126</u>	<u>243,307</u>	<u>510,952</u>
Expenditures				
Bond/Note Principal	100,000	120,000	120,000	355,000
Bond/Note Interest	36,569	39,269	39,269	36,869
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 136,569</u>	<u>159,269</u>	<u>159,269</u>	<u>391,869</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 45,855</u>	<u>83,857</u>	<u>84,038</u>	<u>119,083</u>
Required Debt Service Reserve	0	0	0	34,546
UN-RESERVED ENDING BALANCE	<u>\$ 45,855</u>	<u>83,857</u>	<u>84,038</u>	<u>84,537</u>
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2012	100,000	36,569	0	136,569
2013	120,000	39,269	0	159,269
2014	355,000	36,869	0	391,869
2015	355,000	29,769	0	384,769
2016	105,000	19,119	0	124,119
2017	100,000	15,968	0	115,968
2018	100,000	12,968	0	112,968
2019	95,000	9,968	0	104,968
2020	100,000	7,000	0	107,000
2021	100,000	3,626	0	103,626

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
NMFA Street & Fire Equipment Loan Fund 3612	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 195,245	206,908	206,908	231,288
Revenues				
Miscellaneous Revenues	12,976	4,000	2,643	4,000
Debt Service	0	0	0	0
Operating Transfers In	418,918	441,959	441,959	541,982
Total Revenues	<u>431,894</u>	<u>445,959</u>	<u>444,602</u>	<u>545,982</u>
TOTAL RESOURCES	<u>\$ 627,139</u>	<u>652,867</u>	<u>651,510</u>	<u>777,270</u>
Expenditures				
Bond/Note Principal	377,048	390,759	390,759	405,119
Bond/Note Interest	40,251	27,473	27,473	14,080
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	2,932	1,990	1,990	1,013
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 420,231</u>	<u>420,222</u>	<u>420,222</u>	<u>420,212</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 206,908</u>	<u>232,645</u>	<u>231,288</u>	<u>357,058</u>
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	<u>\$ 206,908</u>	<u>232,645</u>	<u>231,288</u>	<u>357,058</u>
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
Street Equipment				
2007	88,031	35,178	2,604	125,813
2008	227,839	60,124	4,443	292,406
2009	235,919	52,617	3,873	292,409
2010	244,331	44,798	3,284	292,413
2011	253,117	36,629	2,673	292,419
2012	262,268	28,117	2,040	292,425
2013	271,852	19,194	1,384	292,430
2014	281,894	9,839	705	292,438
Fire Vehicle				
2007	38,630	15,213	1,140	54,983
2008	99,929	25,996	1,945	127,870
2009	103,419	22,741	1,696	127,856
2010	107,049	19,353	1,437	127,839
2011	110,838	15,817	1,169	127,824
2012	114,780	12,135	892	127,807
2013	118,907	8,279	605	127,791
2014	405,119	4,241	308	409,668

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2006 NMFA Street & Flood Improvement Loan Fund 3613	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 3,455	0	0	0
Revenues				
Miscellaneous Revenues	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	0	0	0	0
TOTAL RESOURCES	\$ 3,455	0	0	0
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	3,455	0	0	0
Total Expenditures	\$ 3,455	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	0	0
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	\$ 0	0	0	0
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
Street Improvements				
2007	174,750	127,140	-	301,890
2008	392,425	269,540	-	661,965
2009	406,430	255,570	-	662,000
2010	421,017	241,020	-	662,037
2011 (Refunded)	-	-	-	-
2012	-	-	-	-
2013	-	-	-	-
2014	-	-	-	-
2015 - 2021	-	-	-	-
Flood (Arroyo) Improvements				
2007	67,212	48,900	-	116,112
2008	150,933	103,669	-	254,602
2009	156,319	98,296	-	254,615
2010	161,930	92,700	-	254,630
2011 (Refunded)	-	-	-	-
2012	-	-	-	-
2013	-	-	-	-
2014	-	-	-	-
2015 - 2021	-	-	-	-

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2007 NMFA Fire Equipment Loan Fund 3616	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 103,841	104,982	104,982	107,526
Revenues				
Miscellaneous Revenues	2,411	450	860	450
Debt Service	0	0	0	0
Operating Transfers In	130,878	133,819	133,819	78,337
Total Revenues	<u>133,289</u>	<u>134,269</u>	<u>134,679</u>	<u>78,787</u>
TOTAL RESOURCES	<u>\$ 237,130</u>	<u>239,251</u>	<u>239,661</u>	<u>186,313</u>
Expenditures				
Bond/Note Principal	109,564	113,651	113,651	117,931
Bond/Note Interest	21,107	17,281	17,281	13,270
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	1,477	1,203	1,203	919
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 132,148</u>	<u>132,135</u>	<u>132,135</u>	<u>132,120</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 104,982</u>	<u>107,116</u>	<u>107,526</u>	<u>54,193</u>
Required Debt Service Reserve	0	0	0	11,817
UN-RESERVED ENDING BALANCE	<u>\$ 104,982</u>	<u>107,116</u>	<u>107,526</u>	<u>42,376</u>
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2009	98,327	48,745	3,456	150,528
2010	101,920	28,259	1,996	132,175
2011	105,663	24,757	1,741	132,161
2012	109,564	21,107	1,477	132,148
2013	113,651	17,281	1,203	132,135
2014	117,931	13,270	919	132,120
2015	122,419	9,064	624	132,107
2016	127,123	4,653	315	132,091

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2007 NMFA Public Works Equipment Loan Fund 3617	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 39,757	41,012	41,012	39,815
Revenues				
Miscellaneous Revenues	985	200	349	200
Debt Service	0	0	0	0
Operating Transfers In	52,115	50,278	50,278	29,364
Total Revenues	<u>53,100</u>	<u>50,478</u>	<u>50,627</u>	<u>29,564</u>
TOTAL RESOURCES	<u>\$ 92,857</u>	<u>91,490</u>	<u>91,639</u>	<u>69,379</u>
Expenditures				
Bond/Note Principal	44,874	46,481	46,481	48,161
Bond/Note Interest	6,498	4,978	4,978	3,392
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	474	365	365	248
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 51,846</u>	<u>51,824</u>	<u>51,824</u>	<u>51,801</u>
Accrual Adjustments	1	0	0	0
ENDING BALANCE	<u>\$ 41,012</u>	<u>39,666</u>	<u>39,815</u>	<u>17,578</u>
Required Debt Service Reserve	0	0	0	4,471
UN-RESERVED ENDING BALANCE	<u>\$ 41,012</u>	<u>39,666</u>	<u>39,815</u>	<u>13,107</u>
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2008	21,165	6,166	452	27,783
2009	40,438	10,687	783	51,908
2010	41,859	9,345	684	51,888
2011	43,336	7,948	582	51,866
2012	44,874	6,495	476	51,845
2013	46,481	4,978	364	51,823
2014	48,161	3,392	248	51,801
2015	49,918	1,734	127	51,779

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2008 NMFA Griggs Walnut Plume Loan Fund 3618	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 238,976	433,954	433,954	441,045
Revenues				
Miscellaneous Revenues	12,464	3,000	7,181	3,000
Debt Service	0	0	0	0
Operating Transfers In	194,075	216,116	216,116	92,646
Total Revenues	<u>206,539</u>	<u>219,116</u>	<u>223,297</u>	<u>95,646</u>
TOTAL RESOURCES	<u>\$ 445,515</u>	<u>653,070</u>	<u>657,251</u>	<u>536,691</u>
Expenditures				
Bond/Note Principal	0	145,416	145,416	148,332
Bond/Note Interest	11,561	70,700	70,790	67,792
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 11,561</u>	<u>216,116</u>	<u>216,206</u>	<u>216,124</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 433,954</u>	<u>436,954</u>	<u>441,045</u>	<u>320,567</u>
Required Debt Service Reserve	0	0	0	23,414
UN-RESERVED ENDING BALANCE	<u>\$ 433,954</u>	<u>436,954</u>	<u>441,045</u>	<u>297,153</u>
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2009	-	96,820	-	96,820
2010	-	70,700	-	70,700
2011	-	70,700	-	70,700
2012	-	70,700	-	70,700
2013	145,416	70,700	-	216,116
2014	148,332	67,792	-	216,124
2015	151,306	64,825	-	216,131
2016	154,340	61,799	-	216,139
2017	157,434	58,712	-	216,146
2018	160,591	55,563	-	216,154
2019	163,811	52,352	-	216,163
2020	167,095	49,075	-	216,170
2021	170,445	45,734	-	216,179
2022	173,863	42,325	-	216,188
2023	177,349	38,847	-	216,196
2024	180,905	35,300	-	216,205
2025	184,532	31,682	-	216,214
2026	188,232	27,992	-	216,224
2027	192,006	24,227	-	216,233
2028	195,856	20,387	-	216,243
2029	199,783	16,470	-	216,253
2030	203,788	12,474	-	216,262
2031	207,874	8,398	-	216,272
2032	212,042	4,241	-	216,283

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2008 NMFA Flood Control Loan Fund 3619	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 541,690	557,577	557,577	830,963
Revenues				
Miscellaneous Revenues	13,334	6,000	4,696	6,000
Debt Service	0	0	0	0
Operating Transfers In	701,623	663,001	967,761	394,311
Total Revenues	714,957	669,001	972,457	400,311
TOTAL RESOURCES	\$ 1,256,647	1,226,578	1,530,034	1,231,274
Expenditures				
Bond/Note Principal	596,192	613,565	613,565	632,559
Bond/Note Interest	102,878	85,506	85,506	66,512
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 699,070	699,071	699,071	699,071
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 557,577	527,507	830,963	532,203
Required Debt Service Reserve	456,383	456,383	456,383	518,470
UN-RESERVED ENDING BALANCE	\$ 101,194	71,124	374,580	13,733
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2009	244,997	59,509	-	304,506
2010	567,595	131,475	-	699,070
2011	580,552	118,519	-	699,071
2012	596,192	102,878	-	699,070
2013	613,565	85,505	-	699,070
2014	632,559	66,512	-	699,071
2015	653,108	45,963	-	699,071
2016	675,261	23,809	-	699,070

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2008 NMFA City Hall Parking Deck Loan Fund 3623	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 281,817	304,357	304,357	84,602
Revenues				
Miscellaneous Revenues	19,381	4,500	5,318	4,500
Debt Service	0	0	0	0
Operating Transfers In	709,410	456,293	458,677	644,861
Total Revenues	<u>728,791</u>	<u>460,793</u>	<u>463,995</u>	<u>649,361</u>
TOTAL RESOURCES	<u>\$ 1,010,608</u>	<u>765,150</u>	<u>768,352</u>	<u>733,963</u>
Expenditures				
Bond/Note Principal	500,000	500,000	500,000	500,000
Bond/Note Interest	206,250	183,750	183,750	158,750
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 706,250</u>	<u>683,750</u>	<u>683,750</u>	<u>658,750</u>
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	<u>\$ 304,357</u>	<u>81,400</u>	<u>84,602</u>	<u>75,213</u>
Required Debt Service Reserve	0	0	0	64,584
UN-RESERVED ENDING BALANCE	<u>\$ 304,357</u>	<u>81,400</u>	<u>84,602</u>	<u>10,629</u>
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2009	-	82,665	-	82,665
2010	249,890	232,496	-	482,386
2011	500,000	222,500	-	722,500
2012	500,000	206,250	-	706,250
2013	500,000	183,750	-	683,750
2014	500,000	158,750	-	658,750
2015	500,000	137,500	-	637,500
2016	500,000	115,000	-	615,000
2017	500,000	90,000	-	590,000
2018	500,000	65,000	-	565,000
2019	250,000	40,000	-	290,000
2020	250,000	27,500	-	277,500
2021	250,000	13,750	-	263,750

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE		
2011 NMFA Street Refunding Loan Fund 3624	Government		Debt Service		
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed	
RESOURCES					
Beginning Balance	\$ 0	248,457	248,457	246,608	
Revenues					
Miscellaneous Revenues	5,660	1,000	1,624	1,000	
Debt Service	271,335	0	0	0	
Operating Transfers In	454,161	415,231	415,231	409,649	
Total Revenues	<u>731,156</u>	<u>416,231</u>	<u>416,855</u>	<u>410,649</u>	
TOTAL RESOURCES	<u>\$ 731,156</u>	<u>664,688</u>	<u>665,312</u>	<u>657,257</u>	
Expenditures					
Bond/Note Principal	410,000	405,000	405,000	405,000	
Bond/Note Interest	9,338	13,704	13,704	12,042	
Bond/Note Refunding	0	0	0	0	
Debt Issuance Cost	63,361	0	0	0	
Escrow Agent Fees	0	0	0	0	
Operating Transfers Out	0	0	0	0	
Total Expenditures	<u>\$ 482,699</u>	<u>418,704</u>	<u>418,704</u>	<u>417,042</u>	
Accrual Adjustments	0	0	0	0	
ENDING BALANCE	<u>\$ 248,457</u>	<u>245,984</u>	<u>246,608</u>	<u>240,215</u>	
Required Debt Service Reserve	204,500	204,500	204,500	204,500	
UN-RESERVED ENDING BALANCE	<u>\$ 43,957</u>	<u>41,484</u>	<u>42,108</u>	<u>35,715</u>	
	Fiscal Year	Principal	Interest	Escrow Fee	Total DS
	2012	410,000	9,338	-	419,338
	2013	405,000	13,703	-	418,703
	2014	405,000	12,042	-	417,042
	2015	410,000	9,288	-	419,288
	2016	415,000	5,229	-	420,229

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2010 NMFA Fire Apparatus Loan Fund 3625	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 110,965	86,330	86,330	58,317
Revenues				
Miscellaneous Revenues	4,417	700	1,081	1,200
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	4,417	700	1,081	1,200
TOTAL RESOURCES	\$ 115,382	87,030	87,411	59,517
Expenditures				
Bond/Note Principal	2,872	2,940	2,940	3,019
Bond/Note Interest	26,180	26,154	26,154	26,116
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 29,052	29,094	29,094	29,135
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 86,330	57,936	58,317	30,382
Required Debt Service Reserve	0	0	0	15,501
UN-RESERVED ENDING BALANCE	\$ 86,330	57,936	58,317	14,881
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2011	2,815	21,903	-	24,718
2012	2,872	26,180	-	29,052
2013	2,940	26,154	-	29,094
2014	3,019	26,116	-	29,135
2015	133,868	26,066	-	159,934
2016	141,559	23,362	-	164,921
2017	157,655	19,922	-	177,577
2018	162,544	15,634	-	178,178
2019	167,879	10,790	-	178,669
2020	163,724	5,468	-	169,192

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE		
2011 NMFA Fire Apparatus Loan Fund 3626	Government		Debt Service		
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed	
RESOURCES					
Beginning Balance	\$ 0	57,216	57,216	13,541	
Revenues					
Miscellaneous Revenues	1,608	500	1,058	963	
Debt Service	0	0	0	0	
Operating Transfers In	128,000	90,300	90,300	132,497	
Total Revenues	<u>129,608</u>	<u>90,800</u>	<u>91,358</u>	<u>133,460</u>	
TOTAL RESOURCES	<u>\$ 129,608</u>	<u>148,016</u>	<u>148,574</u>	<u>147,001</u>	
Expenditures					
Bond/Note Principal	67,138	125,387	125,387	125,825	
Bond/Note Interest	5,254	9,646	9,646	9,208	
Bond/Note Refunding	0	0	0	0	
Debt Issuance Cost	0	0	0	0	
Escrow Agent Fees	0	0	0	0	
Operating Transfers Out	0	0	0	0	
Total Expenditures	<u>\$ 72,392</u>	<u>135,033</u>	<u>135,033</u>	<u>135,033</u>	
Accrual Adjustments	0	0	0	0	
ENDING BALANCE	<u>\$ 57,216</u>	<u>12,983</u>	<u>13,541</u>	<u>11,968</u>	
Required Debt Service Reserve	0	0	0	11,968	
UN-RESERVED ENDING BALANCE	<u>\$ 57,216</u>	<u>12,983</u>	<u>13,541</u>	<u>0</u>	
	Fiscal Year	Principal	Interest	Escrow Fee	Total DS
	2011	-	-	-	-
	2012	67,138	5,254	-	72,392
	2013	125,387	9,646	-	135,033
	2014	125,825	9,208	-	135,033
	2015	126,454	8,578	-	135,032
	2016	127,479	7,554	-	135,033
	2017	128,830	6,202	-	135,032
	2018	130,531	4,502	-	135,033
	2019	132,606	2,427	-	135,033

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2012 NMFA Water Board Planning Loan Fund 3627	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Miscellaneous Revenues	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	11,204	11,204	0
Total Revenues	0	11,204	11,204	0
TOTAL RESOURCES	\$ 0	11,204	11,204	0
Expenditures				
Bond/Note Principal	0	11,180	11,180	0
Bond/Note Interest	0	24	24	0
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	11,204	11,204	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	0	0
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	\$ 0	0	0	0
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2012	-	-	-	-
2013	546	23	-	569
2014	547	27	-	574
2015	549	25	-	574
2016	550	24	-	574
2017	551	22	-	573
2018	553	21	-	574
2019	554	20	-	574
2020	555	18	-	573
2021	557	17	-	574
2022	558	16	-	574
2023	560	14	-	574
2024	561	13	-	574
2025	562	11	-	573
2026	564	10	-	574
2027	565	9	-	574
2028	567	7	-	574
2029	568	6	-	574
2030	570	4	-	574
2031	571	3	-	574
2032	572	1	-	573

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2012 NMFA SSGRT Bond Refunding Loan Fund 3628	Government		Debt Service	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	286,505	286,505	69,148
Revenues				
Miscellaneous Revenues	5,992	1,000	5,686	1,000
Debt Service	80,000	0	0	0
Operating Transfers In	269,799	532,000	532,000	280,489
Total Revenues	<u>355,791</u>	<u>533,000</u>	<u>537,686</u>	<u>281,489</u>
TOTAL RESOURCES	<u>\$ 355,791</u>	<u>819,505</u>	<u>824,191</u>	<u>350,637</u>
Expenditures				
Bond/Note Principal	0	740,000	740,000	305,000
Bond/Note Interest	0	15,043	15,043	13,489
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	69,285	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 69,285</u>	<u>755,043</u>	<u>755,043</u>	<u>318,489</u>
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	<u>\$ 286,505</u>	<u>64,462</u>	<u>69,148</u>	<u>32,148</u>
Required Debt Service Reserve	0	0	0	27,462
UN-RESERVED ENDING BALANCE	<u>\$ 286,505</u>	<u>64,462</u>	<u>69,148</u>	<u>4,686</u>
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2013	740,000	15,043	-	755,043
2014	305,000	13,489	-	318,489
2015	305,000	12,269	-	317,269
2016	305,000	10,347	-	315,347
2017	310,000	7,602	-	317,602
2018	315,000	4,347	-	319,347

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2011 HUD Section 108 MONAS Loan Fund 3810	Government		Debt Service	
	2011-12 Actual	2012-13 Budget Projected		2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	12,326
Revenues				
Miscellaneous Revenues	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	130,136	144,020	144,020	161,450
Total Revenues	130,136	144,020	144,020	161,450
TOTAL RESOURCES	\$ 130,136	144,020	144,020	173,776
Expenditures				
Bond/Note Principal	61,000	63,000	63,000	67,000
Bond/Note Interest	69,136	68,694	68,694	67,974
Bond/Note Refunding	0	0	0	0
Debt Issuance Cost	0	0	0	0
Escrow Agent Fees	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 130,136	131,694	131,694	134,974
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	12,326	12,326	38,802
Required Debt Service Reserve	0	0	0	17,065
UN-RESERVED ENDING BALANCE	\$ 0	12,326	12,326	21,737
Fiscal Year	Principal	Interest	Escrow Fee	Total DS
2011	-	36,578	-	36,578
2012	61,000	69,136	-	130,136
2013	63,000	68,694	-	131,694
2014	67,000	67,974	-	134,974
2015	71,000	66,886	-	137,886
2016	75,000	65,422	-	140,422
2017	77,000	63,573	-	140,573
2018	83,000	61,341	-	144,341
2019	87,000	58,777	-	145,777
2020	91,000	55,918	-	146,918
2021	95,000	52,787	-	147,787
2022	101,000	49,274	-	150,274
2023	106,000	45,361	-	151,361
2024	112,000	41,130	-	153,130
2025	118,000	36,552	-	154,552
2026	124,000	31,613	-	155,613
2027	130,000	26,316	-	156,316
2028	137,000	20,648	-	157,648
2029	144,000	14,584	-	158,584
2030	152,000	8,100	-	160,100
2031	106,000	2,376	-	108,376

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Facilities Improvements Fund (General) Fund 4001	Public Works		Capital Project	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 3,409,012	4,039,454	4,039,454	4,174,231
Revenues				
Miscellaneous Revenues	155,412	115,000	118,991	105,000
Operating Transfers In	1,334,123	600,000	600,000	0
Total Revenues	<u>1,489,535</u>	<u>715,000</u>	<u>718,991</u>	<u>105,000</u>
TOTAL RESOURCES	<u>\$ 4,898,547</u>	<u>4,754,454</u>	<u>4,758,445</u>	<u>4,279,231</u>
Expenditures				
Information Technology	0	0	0	0
60D06 - City Hall Complex It Infrastructure	3,784	0	0	0
Facilities	594,880	0	0	0
60506 - Convention Center	15,075	0	0	0
60910 - La Casa Renovation 2008	21,605	0	0	0
60D02 - City Hall Complex-General Fund 2008	218,791	0	0	0
70B13 - Electronic Airport Layout Plan	4,957	0	0	0
Public Works	0	3,159,477	366,942	2,585,000
60506 - Convention Center	0	905	905	0
60D02 - City Hall Complex-General Fund 2008	0	173,704	76,367	97,337
60E13 - St Luke'S Hvac - 2012 -Cdbg	0	0	0	20,000
60E14 - Jardin De Los Ninos	0	0	0	150,000
63E01 - Castaneda Building Renovation	0	600,000	50,000	550,000
70B12 - Rehab Taxiway A Fy12	0	90,000	90,000	0
70M28 - Burn Lake Flood Channel	0	0	0	48,322
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 859,092</u>	<u>4,024,086</u>	<u>584,214</u>	<u>3,450,659</u>
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	<u>\$ 4,039,454</u>	<u>730,368</u>	<u>4,174,231</u>	<u>828,572</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
	Community Development		Capital Project	
HUD Facilities Projects Fund 4010	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 1,827,262	672,144	672,144	101,774
Revenues				
Miscellaneous Revenues	160	0	35	0
Operating Transfers In	0	0	0	0
Total Revenues	160	0	35	0
TOTAL RESOURCES	\$ 1,827,422	672,144	672,179	101,774
Expenditures				
Facilities	0	0	0	0
63406 - Museum Nature & Science - Loan	1,155,278	0	0	0
Public Works	0	0	0	0
63406 - Museum Nature & Science - Loan	0	671,745	570,405	101,340
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 1,155,278	671,745	570,405	101,340
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 672,144	399	101,774	434

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Facility Federal Grants Fund 4011	Various		Capital Project	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Federal Grants	403,598	855,208	762,020	93,188
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>403,598</u>	<u>855,208</u>	<u>762,020</u>	<u>93,188</u>
TOTAL RESOURCES	<u>\$ 403,598</u>	<u>855,208</u>	<u>762,020</u>	<u>93,188</u>
Expenditures				
Facilities	0	0	0	0
63405 - Museum Nature & Science 09 Bedi	203,598	0	0	0
63407 - Trackways Exhibit At Monas	200,000	0	0	0
63408 - Nm-Ccs-Trackways Exhibits And Tours	0	0	0	0
Public Works	0	0	0	0
63405 - Museum Nature & Science 09 Bedi	0	787,208	744,020	43,188
63407 - Trackways Exhibit At Monas	0	18,000	18,000	0
63408 - Nm-Ccs-Trackways Exhibits And Tours	0	50,000	0	50,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 403,598</u>	<u>855,208</u>	<u>762,020</u>	<u>93,188</u>
Accrual Adjustments		0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14**

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	2011-12 Actual	2012-13 Budget	Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
State Grants	953,929	2,116,468	632,709	1,734,943
Operating Transfers In	0	0	0	0
Total Revenues	953,929	2,116,468	632,709	1,734,943
TOTAL RESOURCES	\$ 953,929	2,116,468	632,709	1,734,943
Expenditures				
Facilities	0	0	0	0
60911 - La Casa Shelter 2009	120,902	0	0	0
60912 - La Casa Renovation 2009	70,785	0	0	0
60P03 - Indoor Swimming Pool 06-1608	38,497	0	0	0
60P05 - Las Cruces Aquatic & Rec Center 09	502,374	0	0	0
60Q10 - Branigan Library Children'S Wing 08	72,244	0	0	0
63502 - Amador Museum 2008	416	0	0	0
64101 - Homeless Veterans Housing Complex	102,711	0	0	0
Community & Cultural Services	0	0	0	0
20012 - Senior Programs Kitchen Eqpt 2009	20,000	0	0	0
60204 - Benavidez Sr Ctr Improv 10-3023	3,001	0	0	0
64200 - East Side Sr Ctr Bldg Imprv 06-4810	18,000	0	0	0
60H12 - Mesilla Park Senior Center	0	75,000	61,941	13,059
60U11 - Munson Senior Center Fy12	0	178,500	28,500	150,000
60U12 - Stb Capital Appropriation	0	250,000	0	250,000
61004 - Sage Cafe 2013	0	148,500	148,500	0
Public Works	0	0	0	220,000
60911 - La Casa Shelter 2009	0	124,989	124,289	0
64101 - Homeless Veterans Housing Complex	5,000	0	0	700
64201 - Eastside - Abatement	0	1,201,860	201,860	0
60E14 - Jardin De Los Ninos	0	50,000	0	50,000
60P03 - Indoor Swimming Pool 06-1608	0	60,125	60,125	0
60P06 - Lc Regional Rec & Aquatic Ctr Fy13	0	20,000	0	20,000
60P07 - Las Cruces Reg Rec And Aquatics Ctr	0	7,494	7,494	31,184
61B70 - Pub Safety Campus Fir/Pol East Mesa	0	0	0	1,000,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 953,930	2,116,468	632,709	1,734,943
Accrual Adjustments	1	0	0	0
ENDING BALANCE	\$ 0	0	0	0

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CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

EXHIBIT "A": MAY 6, 2013

FUND	DIVISION		FUND TYPE	
Sales Tax 03 Parks & Fac Bond Projects Fund 4021	Various		Capital Project	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 28,916	25,552	25,552	25,945
Revenues				
Miscellaneous Revenues	1,147	0	393	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>1,147</u>	<u>0</u>	<u>393</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 30,063</u>	<u>25,552</u>	<u>25,945</u>	<u>25,945</u>
Expenditures				
Facilities	0	0	0	0
61Q03 - Apodaca Park 2003 Bond	4,510	0	0	0
Parks & Recreation	0	0	0	0
61Q03 - Apodaca Park 2003 Bond	0	25,552	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 4,510</u>	<u>25,552</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	(1)			0
ENDING BALANCE	<u>\$ 25,552</u>	<u>0</u>	<u>25,945</u>	<u>25,945</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Sales Tax 2005 Public Improvement Fund 4023	Various		Capital Project	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 582,490	516,557	516,557	467,917
Revenues				
Miscellaneous Revenues	24,173	5,000	8,163	5,000
Operating Transfers In	0	0	0	0
Total Revenues	24,173	5,000	8,163	5,000
TOTAL RESOURCES	\$ 606,663	521,557	524,720	472,917
Expenditures				
Parks & Recreation	0	0	0	0
61R02 - Burn Lake 2005 Bond	0	388,820	4,462	392,829
60306 - Water Trust Board Planning Grant	0	11,180	6,092	5,088
Community Development	0	0	0	0
60803 - Downtown Revitalization 04-0275	0	50,000	0	0
60807 - Downtown Revit Other Local Funds	0	0	0	50,000
Public Works	0	25,000	0	25,000
70P20 - Outfall Channel Trail	90,106	46,250	46,249	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 90,106	521,250	56,803	472,917
Accrual Adjustments		0	0	0
ENDING BALANCE	\$ 516,557	307	467,917	0

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CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

EXHIBIT "A": MAY 6, 2013

FUND	DIVISION		FUND TYPE	
Convention Center Construction Project Fund 4024	Public Works		Capital Project	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 2,243,870	2,332,272	2,332,272	0
Revenues				
Miscellaneous Revenues	93,240	33,000	35,998	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>93,240</u>	<u>33,000</u>	<u>35,998</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 2,337,110</u>	<u>2,365,272</u>	<u>2,368,270</u>	<u>0</u>
Expenditures				
Facilities	0	0	0	0
60503 - Las Cruces Convention Center-Nmfa	4,837	0	0	0
Public Works	0	0	0	0
60503 - Las Cruces Convention Center-Nmfa	0	1,657,854	832,652	0
Operating Transfers Out	0	0	1,535,618	0
Total Expenditures	<u>\$ 4,837</u>	<u>1,657,854</u>	<u>2,368,270</u>	<u>0</u>
Accrual Adjustments	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 2,332,272</u>	<u>707,418</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Griggs/Walnut Plume Project (NMFA Loan) Fund 4025	Administration		Capital Project	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Miscellaneous Revenues	0	2,295,460	166	0
Debt Service	1,231,915	2,295,460	50,186	0
Operating Transfers In	0	0	0	0
Total Revenues	1,231,915	4,590,920	50,352	0
TOTAL RESOURCES	\$ 1,231,915	4,590,920	50,352	0
Expenditures				
Administration	0	0	0	0
90100 - Griggs Walnut Plume Nmfa 2008	1,219,718	4,590,920	49,689	0
Debt Issuance Cost	12,197	0	663	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 1,231,915	4,590,920	50,352	0
Accrual Adjustments		0	0	0
ENDING BALANCE	\$ 0	0	0	0

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CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

EXHIBIT "A": MAY 6, 2013

FUND	DIVISION		FUND TYPE	
NMFA Parking Deck 2009 Fund 4027	Various		Capital Project	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 135,525	138,583	138,583	0
Revenues				
Miscellaneous Revenues	5,593	700	1,521	0
Operating Transfers In	0	0	0	0
Total Revenues	5,593	700	1,521	0
TOTAL RESOURCES	\$ 141,118	139,283	140,104	0
Expenditures				
Facilities	0	0	0	0
60D04 - City Hall Parking Deck	2,535	0	0	0
Public Works	0	0	0	0
60D04 - City Hall Parking Deck	0	137,700	137,700	0
Operating Transfers Out	0	0	2,404	0
Total Expenditures	\$ 2,535	137,700	140,104	0
Accrual Adjustments		0	0	0
ENDING BALANCE	\$ 138,583	1,583	0	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2011 GRT Facilities Projects Fund 4028	Public Works		Capital Project	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 104,173	4,829,500	4,829,500	3,206,024
Revenues				
Miscellaneous Revenues	74,222	33,000	12,859	10,000
Debt Service	5,473,420	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>5,547,642</u>	<u>33,000</u>	<u>12,859</u>	<u>10,000</u>
TOTAL RESOURCES	<u>\$ 5,651,815</u>	<u>4,862,500</u>	<u>4,842,359</u>	<u>3,216,024</u>
Expenditures				
Facilities	11,246	0	0	0
61003 - Sage Cafe	23,118	0	0	0
61B41 - Fire Station 7 2011 Bond	588,863	0	0	0
63702 - Police Dept - Havac	129,025	0	0	0
Transportation	0	0	0	0
61L51 - Fed Transit Authority Award-Intermo	0	98,500	39,100	59,400
Public Works	0	592,543	417,226	272,772
33012 - 2012 Fema Dhs Equipment Grant	0	50,807	40,533	10,274
61003 - Sage Cafe	0	214,528	114,528	100,000
61B41 - Fire Station 7 2011 Bond	0	2,539,470	818,720	1,720,750
63702 - Police Dept - Havac	0	62,809	83,250	0
64300 - East Side Public Safety Complex	0	778,000	0	795,000
60305 - Burn Lake 2011 Facilities Proj	0	380,806	122,978	257,828
Debt Issuance Cost	70,063	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 822,315</u>	<u>4,717,463</u>	<u>1,636,335</u>	<u>3,216,024</u>
Accrual Adjustments		0	0	0
ENDING BALANCE	<u>\$ 4,829,500</u>	<u>145,037</u>	<u>3,206,024</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Public Park Development Fund 4106	Parks & Recreation		Capital Project	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 1,543,421	1,418,399	1,418,399	591,233
Revenues				
Licenses, Fees & Permits	267,591	260,774	500,451	400,000
Miscellaneous Revenues	62,433	30,000	30,057	30,000
Operating Transfers In	0	11,853	11,853	0
Total Revenues	<u>330,024</u>	<u>302,627</u>	<u>542,361</u>	<u>430,000</u>
TOTAL RESOURCES	<u>\$ 1,873,445</u>	<u>1,721,026</u>	<u>1,960,760</u>	<u>1,021,233</u>
Expenditures				
Facilities	455,046	0	0	0
Parks & Recreation	0	1,430,292	1,369,527	650,205
62010 - Alameda Arroyo Trail	0	0	0	120,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 455,046</u>	<u>1,430,292</u>	<u>1,369,527</u>	<u>770,205</u>
Accrual Adjustments		0	0	0
ENDING BALANCE	<u>\$ 1,418,399</u>	<u>290,734</u>	<u>591,233</u>	<u>251,028</u>

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CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

EXHIBIT "A": MAY 6, 2013

FUND	DIVISION		FUND TYPE	
Public Park Projects Fund 4110	Parks and Recreation		Capital Project	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 62,638	32,965	32,965	33,500
Revenues				
Miscellaneous Revenues	2,149	2,000	535	500
Operating Transfers In	16,961	0	0	0
Total Revenues	<u>19,110</u>	<u>2,000</u>	<u>535</u>	<u>500</u>
TOTAL RESOURCES	<u>\$ 81,748</u>	<u>34,965</u>	<u>33,500</u>	<u>34,000</u>
Expenditures				
Parks & Recreation	0	0	0	0
62J03 - Valley View Heske Garden	0	0	0	0
Operating Transfers Out	48,784	0	0	0
Total Expenditures	<u>\$ 48,784</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 32,965</u>	<u>34,965</u>	<u>33,500</u>	<u>34,000</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Park/Land Capital Improvements Fund 4112	Parks & Recreation		Capital Project	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
State Grants	4,884	416,950	48,666	778,284
Debt Service	0	11,180	11,180	0
Operating Transfers In	0	0	0	0
Total Revenues	4,884	428,130	59,846	778,284
TOTAL RESOURCES	\$ 4,884	428,130	59,846	778,284
Expenditures				
Facilities				
23007 - Skeet And Trap Range 2009	4,884	0	0	0
60T08 - Veterans' Memorial Wall Phase 2	0	0	0	25,000
63801 - Alternative Recreation Facility/Par	0	0	0	135,000
Parks & Recreation				
60304 - Burn Lake/Essliner Park 2008	0	30,000	22,075	7,925
60306 - Water Trust Board Planning Grant	0	111,800	34,717	77,083
70Q00 - Union Ave Multiuse Path	0	20,000	0	20,000
Community Development				
60802 - Downtown Plaza Plan/Dsgn/Const 0183	0	0	0	250,000
Public Works				
62010 - Alameda Arroyo Trail	0	266,330	3,054	263,276
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 4,884	428,130	59,846	778,284
Accrual Adjustments		0	0	0
ENDING BALANCE	\$ 0	0	0	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Streets Improvements Fund 4201	Various		Capital Project	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 107,304	156,802	156,802	147,705
Revenues				
Miscellaneous Revenues	49,498	2,000	2,756	2,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>49,498</u>	<u>2,000</u>	<u>2,756</u>	<u>2,000</u>
TOTAL RESOURCES	<u>\$ 156,802</u>	<u>158,802</u>	<u>159,558</u>	<u>149,705</u>
Expenditures				
Public Works	0	0	0	0
70760 - Desert Wind Estates-Land Imp	0	38,356	0	0
70750 - Entrada De Sierra-Land Imp	0	18,500	0	0
Operating Transfers Out	0	11,853	11,853	0
Total Expenditures	<u>\$ 0</u>	<u>68,709</u>	<u>11,853</u>	<u>0</u>
Accrual Adjustments		0	0	0
ENDING BALANCE	<u>\$ 156,802</u>	<u>90,093</u>	<u>147,705</u>	<u>149,705</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
GRT Street Maintenance Fund 4202	Transportation		Capital Project	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 1,662,532	661,495	661,495	391,534
Revenues				
Gross Receipts Tax	6,558,267	6,710,000	6,710,000	0
Miscellaneous Revenues	3,547	365,000	265,000	265,000
Operating Transfers In	26,772	0	37,216	450,000
Total Revenues	6,588,586	7,075,000	7,012,216	715,000
TOTAL RESOURCES	\$ 8,251,118	7,736,495	7,673,711	1,106,534
Expenditures				
Public Works	2,827,996	3,489,084	3,247,084	467,000
60817 - Downtown North Main Street	103,024	11,400	0	0
70130 - Campo Street Fy 13/14	0	0	0	188,205
71110 - Midway	136,222	0	0	0
70K06 - Del Rey/Engler Intersection	0	175,000	175,000	0
70M0F - Traffic Signal Improvements	71,214	131,888	131,888	0
70M26 - Paseo De Oate	0	0	100,000	0
70M30 - El Paseo/Idaho Intersection Improve	0	94,817	0	0
70M31 - El Paseo Medians	8,385	41,616	41,616	0
70M71 - Jefferson & Davis Row Property Acqui	234,212	0	0	0
70Q02 - Union Ave/Stern Drive Intersection	3,439	21,657	21,657	0
70W01 - Main St Rehab Stp-9991-2	0	60,839	60,839	0
70W03 - Map South Main St Alameda To Idaho	110,577	3,341	3,341	0
70Y03 - Telshor Ada Improvements	0	100,000	100,000	0
70Z01 - Amador Avenue Reconstruction Map	54	0	0	0
70Z03 - Amador Ave 17Th To Motel Blvd	0	95,000	95,000	0
Operating Transfers Out	4,015,671	3,305,752	3,305,752	0
Total Expenditures	\$ 7,510,794	7,530,394	7,282,177	655,205
Accrual Adjustments	(78,829)	0	0	0
ENDING BALANCE	\$ 661,495	206,101	391,534	451,329

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Special Street Projects (Philppou Settlement) Fund 4205	Public Works		Capital Project	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 1,337,818	308,769	308,769	258,171
Revenues				
Miscellaneous Revenues	173,728	15,000	48,079	15,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>173,728</u>	<u>15,000</u>	<u>48,079</u>	<u>15,000</u>
TOTAL RESOURCES	\$ <u>1,511,546</u>	<u>323,769</u>	<u>356,848</u>	<u>273,171</u>
Expenditures				
Public Works	3,089	6,500	3,863	0
71050 - Engler Jornada Storm Drain	218,818	92,709	92,709	0
71052 - Joseph H Lane Pond	74,836	0	0	0
71054 - Pp Mission Santa Clara	70,179	2,104	2,105	100,000
Operating Transfers Out	835,856	0	0	0
Total Expenditures	\$ <u>1,202,778</u>	<u>101,313</u>	<u>98,677</u>	<u>100,000</u>
Accrual Adjustments	1	0	0	0
ENDING BALANCE	\$ <u>308,769</u>	<u>222,456</u>	<u>258,171</u>	<u>173,171</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Improvement District 1991 Fund 4208	Public Works		Capital Project	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 26,358	37,216	37,216	0
Revenues				
Miscellaneous Revenues	10,858	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	10,858	0	0	0
TOTAL RESOURCES	\$ 37,216	37,216	37,216	0
Expenditures				
Public Works	0	0	0	0
Operating Transfers Out	0	0	37,216	0
Total Expenditures	\$ 0	0	37,216	0
Accrual Adjustments		0	0	0
ENDING BALANCE	\$ 37,216	37,216	0	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
State Street Improvement Grants Fund 4212	Public Works		Capital Project	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 79,534	79,534	79,534	79,534
Revenues				
State Grants	1,348,002	1,617,804	276,774	355,552
Operating Transfers In	0	0	0	0
Total Revenues	<u>1,348,002</u>	<u>1,617,804</u>	<u>276,774</u>	<u>355,552</u>
TOTAL RESOURCES	<u>\$ 1,427,536</u>	<u>1,697,338</u>	<u>356,308</u>	<u>435,086</u>
Expenditures				
Public Works	0	0	0	255,000
70740 - Valley Drive Master Plan	20,000	0	0	0
70M31 - El Paseo Medians	0	210,018	200,000	10,018
70P20 - Outfall Channel Trail	38,875	0	0	0
70Q02 - Union Ave/Stern Drive Intersection	570,318	188,100	26,774	50,730
70R00 - Street Lighting Projects	0	0	0	0
70W01 - Main St Rehab Stp-9991-2	0	10,280	0	0
70W03 - Map South Main St Alameda To Idaho	495,458	1,169,602	50,000	0
70Y02 - Telshor-Lohman Ave Intersec Improve	228,019	0	0	0
70Y03 - Telshor Ada Improvements	(45,168)	0	0	0
70Z03 - Amador Ave 17Th To Motel Blvd	0	39,804	0	39,804
Utilities	0	0	0	0
70Q02 - Union Ave/Stern Drive Intersection	40,500	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 1,348,002</u>	<u>1,617,804</u>	<u>276,774</u>	<u>355,552</u>
Accrual Adjustments		0	0	0
ENDING BALANCE	<u>\$ 79,534</u>	<u>79,534</u>	<u>79,534</u>	<u>79,534</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
NMFA Street Projects 2006 Fund 4213	Public Works		Capital Project	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 489,869	490,887	490,887	0
Revenues				
Miscellaneous Revenues	20,058	5,000	7,599	0
Operating Transfers In	0	0	0	0
Total Revenues	20,058	5,000	7,599	0
TOTAL RESOURCES	\$ 509,927	495,887	498,486	0
Expenditures				
Public Works	0	0	0	0
70722 - Rinconada Blvd - Nrise Traffic Sig	13,511	20,945	0	0
70X41 - Nmfa-S. Fork Arroyo Channel Improve	5,529	185,956	0	0
70X42 - Nmfa-S. Fork Arroyo Crossing	0	101,360	0	0
Operating Transfers Out	0	0	498,486	0
Total Expenditures	\$ 19,040	308,261	498,486	0
Accrual Adjustments		0	0	0
ENDING BALANCE	\$ 490,887	187,626	0	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
NMFA New Street Projects 2007 Fund 4214	Public Works		Capital Project	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 277,869	65,774	65,774	46,834
Revenues				
Miscellaneous Revenues	8,770	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	8,770	0	0	0
TOTAL RESOURCES	\$ 286,639	65,774	65,774	46,834
Expenditures				
Public Works	0	0	0	0
60817 - Downtown North Main Street	71,784	33,102	0	0
70W03 - Map South Main St Alameda To Idaho	115,000	0	0	0
70K06 - Del Rey/Engler Intersection	30,977	1,440	1,440	0
70X61 - Nmfa-El Molino Phase V	3,104	0	0	0
70X70 - Nmfa - Elks/Kennedy Improvements	0	20,152	17,500	0
70X66 - Nmfa-Bruins Lane Rehab	0	0	0	46,834
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 220,865	54,694	18,940	46,834
Accrual Adjustments		0	0	0
ENDING BALANCE	\$ 65,774	11,080	46,834	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Sales Tax 2003 Street Lighting Bond Project Fund 4223	Public Works		Capital Project	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 69,112	72,245	72,245	73,245
Revenues				
Miscellaneous Revenues	3,133	1,000	1,000	1,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>3,133</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL RESOURCES	<u>\$ 72,245</u>	<u>73,245</u>	<u>73,245</u>	<u>74,245</u>
Expenditures				
Public Works	0	25,547	0	74,245
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>25,547</u>	<u>0</u>	<u>74,245</u>
Accrual Adjustments		0	0	0
ENDING BALANCE	<u>\$ 72,245</u>	<u>47,698</u>	<u>73,245</u>	<u>0</u>

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CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

EXHIBIT "A": MAY 6, 2013

FUND	DIVISION		FUND TYPE	
2010A Street Projects Bond Fund 4224	Public Works		Capital Project	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 2,958,223	2,632,501	2,632,501	1,917,210
Revenues				
Miscellaneous Revenues	120,821	20,000	30,000	10,000
Operating Transfers In	0	0	0	0
Total Revenues	120,821	20,000	30,000	10,000
TOTAL RESOURCES	\$ 3,079,044	2,652,501	2,662,501	1,927,210
Expenditures				
Public Works	0	0		0
71100 - El Molino Phase Vi	0	795,480	0	795,480
71101 - El Molino Phase Vii	0	650,000	100,000	550,000
71102 - Jefferson Phase Ii	135,205	0	0	0
71103 - S Main St Reconstruction	175,000	0	0	0
71104 - Union Avenue/Stern Drive Intersect	40,000	0	250,000	0
71105 - Bruins Lane Rehab	0	350,000	3,000	0
71106 - El Paseo Idaho Intersection	0	300,000	0	0
71107 - Sonoma N Of Hwy 70	107,708	392,293	392,291	0
71108 - Wyatt Drive Fy 13/14	0	0	0	137,494
71109 - Cresent Drive	0	0	0	444,236
Debt Issuance Cost	(11,370)	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 446,543	2,487,773	745,291	1,927,210
Accrual Adjustments		0	0	0
ENDING BALANCE	\$ 2,632,501	164,728	1,917,210	0

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CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

EXHIBIT "A": MAY 6, 2013

FUND	DIVISION		FUND TYPE	
2011 Street Projects Bond Fund 4225	Public Works		Capital Project	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 85,232	4,103,022	4,103,022	3,223,022
Revenues				
Miscellaneous Revenues	63,042	0	0	0
Debt Service	4,478,252	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>4,541,294</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 4,626,526</u>	<u>4,103,022</u>	<u>4,103,022</u>	<u>3,223,022</u>
Expenditures				
Public Works	0	735,000	0	1,889,272
70713 - Sonoma Ranch Blvd 2011 Bond	466,182	1,919,818	780,000	0
70714 - Del Rey/Engler 12-13 Bond	0	100,000	100,000	0
70715 - Roadrunner Bike Lane	0	250,000	0	0
71111 - Bruins Lane Reconstruction	0	420,000	0	793,000
71112 - Hoagland Alameda Traffic Signal	0	250,000	0	0
71113 - Phillips Drive Fy 13/14	0	0	0	396,550
71114 - Cambridge Drive Fy 13/14	0	0	0	144,200
Debt Issuance Cost	57,323	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 523,505</u>	<u>3,674,818</u>	<u>880,000</u>	<u>3,223,022</u>
Accrual Adjustments	1	0	0	0
ENDING BALANCE	<u>\$ 4,103,022</u>	<u>428,204</u>	<u>3,223,022</u>	<u>0</u>

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CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

EXHIBIT "A": MAY 6, 2013

FUND	DIVISION		FUND TYPE	
TIDD Capital Project Fund 4270	Public Works		Capital Project	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 74,109	9,761	9,761	9,912
Revenues				
Miscellaneous Revenues	3,465	0	151	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>3,465</u>	<u>0</u>	<u>151</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 77,574</u>	<u>9,761</u>	<u>9,912</u>	<u>9,912</u>
Expenditures				
Public Works	0	0	0	0
60817 - Downtown North Main Street	67,814	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 67,814</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 9,761</u>	<u>9,761</u>	<u>9,912</u>	<u>9,912</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Airport Improvement Fund 4300	Transportation		Capital Project	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 748,499	62,251	62,251	120,543
Revenues				
Miscellaneous Revenues	46,797	20,000	2,763	1,682,500
Federal Grants	1,202,107	5,310,634	4,425,424	0
State Grants	30,802	320,794	129,124	500,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>1,279,706</u>	<u>5,651,428</u>	<u>4,557,311</u>	<u>2,182,500</u>
TOTAL RESOURCES	<u>\$ 2,028,205</u>	<u>5,713,679</u>	<u>4,619,562</u>	<u>2,303,043</u>
Expenditures				
70B17 - Nmdot State Aviation Div Maint Gmt	0	8,998	1,256	0
70B13 - Electronic Airport Layout Plan	253,466	236,283	90,217	0
70B10 - Weather Station	45,635	0	0	0
70B16 - Airport Fuel Farm	0	173,415	11,272	500,000
70C00 - Air Traffic Control Tower	31,626	426,243	0	0
70B12 - Rehab Taxiway A Fy12	962,876	4,715,950	4,396,274	0
Transportation	0	0	0	1,662,500
Operating Transfers Out	734,601	0	0	0
Total Expenditures	<u>\$ 2,028,204</u>	<u>5,560,889</u>	<u>4,499,019</u>	<u>2,162,500</u>
Accrual Adjustments	62,250	0	0	0
ENDING BALANCE	<u>\$ 62,251</u>	<u>152,790</u>	<u>120,543</u>	<u>140,543</u>

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CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

EXHIBIT "A": MAY 6, 2013

FUND	DIVISION		FUND TYPE	
Flood Control Fund 4400	Public Works		Capital Project	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 3,099,009	1,718,166	1,718,166	1,041,615
Revenues				
Property Taxes	3,979,615	3,855,712	3,855,712	0
Miscellaneous Revenues	127,146	70,000	65,000	45,000
Operating Transfers In	835,856	(4)	0	1,100,000
Total Revenues	<u>4,942,617</u>	<u>3,925,708</u>	<u>3,920,712</u>	<u>1,145,000</u>
TOTAL RESOURCES	<u>\$ 8,041,626</u>	<u>5,643,874</u>	<u>5,638,878</u>	<u>2,186,615</u>
Expenditures				
Transportation	0	87,500	87,500	62,500
Public Works	938,016	90,562	83,690	265,000
60817 - Downtown North Main Street	462,966	0	0	0
62010 - Alameda Arroyo Trail	0	125,116	0	125,116
70130 - Campo Street Fy 13/14	0	0	0	25,000
70430 - Flood Channels Sonoma N. Of Hwy 70	75,876	24,125	24,125	0
70432 - Flood Channels Bruins Land Rehab	0	176,900	0	340,000
70433 - Flood Channels N Valley/Tashiro	36,820	300,000	0	300,000
70434 - Sandhill Channel Imprvmt Fy 13/14	0	0	0	302,559
70436 - Acoe Riparian Wetlands	0	600,000	600,000	0
71050 - Engler Jornada Storm Drain	835,856	0	0	0
71108 - Wyatt Drive Fy 13/14	0	0	0	90,000
71109 - Crescent Drive	0	0	0	25,000
71110 - Midway	97,814	0	0	0
71113 - Phillips Drive Fy 13/14	0	0	0	75,000
71114 - Cambridge Drive Fy 13/14	0	0	0	16,000
70E00 - El Molino	180,765	119,235	119,235	0
70G02 - Flood Control Infrastructure 2009	61,128	264,420	250,000	360,000
70G03 - Flood Control Land Acquisition 2009	0	50,000	15,000	50,000
70K04 - Del Rey American Recovery Act	(14,586)	0	0	0
70K06 - Del Rey/Engler Intersection	20,926	70,481	70,481	0
70M27 - Rigsby Road	(20,000)	0	0	0
70M28 - Burn Lake Flood Channel	0	48,322	0	0
70M31 - El Paseo Medians	0	15,000	15,000	0
70M53 - Veteran'S Park Drainage Channel	29,120	0	0	0
70M70 - Jefferson Roadway Improvements	144,072	0	0	0
70M71 - Jefferson & Davis Row Property Acqu	76,278	0	0	0
70P20 - Outfall Channel Trail	15,096	134,904	134,904	0
70V01 - Las Cruces Dam	86,976	157,532	95,091	62,441
70W03 - Map South Main St Alameda To Idaho	165,234	0	0	0
70Y02 - Telshor-Lohman Ave Intersec Improve	45,168	0	0	0
70Y03 - Telshor Ada Improvements	0	25,000	25,000	0
70Z03 - Amador Ave 17Th To Motel Blvd	0	62,000	45,000	0
Operating Transfers Out	3,085,935	3,032,237	3,032,237	0
Total Expenditures	<u>\$ 6,323,460</u>	<u>5,383,334</u>	<u>4,597,263</u>	<u>2,098,616</u>
Accrual Adjustments		0	0	0
ENDING BALANCE	<u>\$ 1,718,166</u>	<u>260,540</u>	<u>1,041,615</u>	<u>87,999</u>

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CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

EXHIBIT "A": MAY 6, 2013

FUND	DIVISION		FUND TYPE	
Flood Control Fund 4401	Public Works		Capital Project	
	2011-12 Actual	2012-13 Budget Projected		2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 9,970	9,970	9,970	0
Revenues				
Miscellaneous Revenues	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	0	0	0	0
TOTAL RESOURCES	\$ 9,970	9,970	9,970	0
Expenditures				
Public Works	0	0	0	0
Operating Transfers Out	0	0	9,970	0
Total Expenditures	\$ 0	0	9,970	0
Accrual Adjustments		0	0	0
ENDING BALANCE	\$ 9,970	9,970	0	0

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CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

EXHIBIT "A": MAY 6, 2013

FUND	DIVISION		FUND TYPE	
NMFA Flood Control 2008 Fund 4413	Public Works		Capital Project	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 338,545	302,559	302,559	0
Revenues				
Miscellaneous Revenues	13,382	0	4,675	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>13,382</u>	<u>0</u>	<u>4,675</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 351,927</u>	<u>302,559</u>	<u>307,234</u>	<u>0</u>
Expenditures				
Public Works	0	0	0	0
70H01 - East Mesa Flood Control 2009	5,300	0	0	0
70H02 - Waterfalls Regional Pond 2009	13,883	0	0	0
70420 - Sandhill Arroyo Modification	30,184	123,112	2,474	0
Operating Transfers Out	0	0	304,760	0
Total Expenditures	<u>\$ 49,367</u>	<u>123,112</u>	<u>307,234</u>	<u>0</u>
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	<u>\$ 302,559</u>	<u>179,447</u>	<u>0</u>	<u>0</u>

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CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

EXHIBIT "A": MAY 6, 2013

FUND	DIVISION		FUND TYPE	
2011 Flood Control Fund 4414	Public Works		Capital Project	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 25,113	1,521,456	1,521,456	1,121,456
Revenues				
Miscellaneous Revenues	20,744	0	0	0
Debt Service	1,525,061	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>1,545,805</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 1,570,918</u>	<u>1,521,456</u>	<u>1,521,456</u>	<u>1,121,456</u>
Expenditures				
Public Works	0	0	0	0
61R04 - Burn Lake 2011 Bond	0	720,500	150,000	570,500
70420 - Sandhill Arroyo Modification	0	500,000	200,000	550,956
71107 - Sonoma N Of Hwy 70	0	187,500	50,000	0
Debt Issuance Cost	49,462	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 49,462</u>	<u>1,408,000</u>	<u>400,000</u>	<u>1,121,456</u>
Accrual Adjustments		0	0	0
ENDING BALANCE	<u>\$ 1,521,456</u>	<u>113,456</u>	<u>1,121,456</u>	<u>0</u>

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CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

EXHIBIT "A": MAY 6, 2013

FUND	DIVISION		FUND TYPE	
West Mesa Industrial Park Fund 4504	Various		Capital Project	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 336,709	1,085,479	1,085,479	1,298,923
Revenues				
Miscellaneous Revenues	757,394	384,800	218,284	427,850
Operating Transfers In	0	0	0	0
Total Revenues	<u>757,394</u>	<u>384,800</u>	<u>218,284</u>	<u>427,850</u>
TOTAL RESOURCES	<u>\$ 1,094,103</u>	<u>1,470,279</u>	<u>1,303,763</u>	<u>1,726,773</u>
Expenditures				
Transportation	0	0	0	0
70B16 - Airport Fuel Farm	0	120,000	0	120,000
Public Works	8,624	430,000	4,840	430,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 8,624</u>	<u>550,000</u>	<u>4,840</u>	<u>550,000</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 1,085,479</u>	<u>920,279</u>	<u>1,298,923</u>	<u>1,176,773</u>

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CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

EXHIBIT "A": MAY 6, 2013

FUND	DIVISION		FUND TYPE	
NMFA Equipment Fund 4613	Public Works		Capital Project	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 14,766	954,913	954,913	14,982
Revenues				
Miscellaneous Revenues	147	0	69	0
Debt Service	964,250	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>964,397</u>	<u>0</u>	<u>69</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 979,163</u>	<u>954,913</u>	<u>954,982</u>	<u>14,982</u>
Expenditures				
Las Cruces Fire Department	0	0	0	0
33010 - 2011 Fire Apparatus Nmfa Loan	0	940,000	940,000	0
Debt Issuance Cost	24,250	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 24,250</u>	<u>940,000</u>	<u>940,000</u>	<u>0</u>
Accrual Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 954,913</u>	<u>14,913</u>	<u>14,982</u>	<u>14,982</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Federal Stimulus Capital Projects Fund 4900	Public Works		Capital Project	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$	1,893	1,893	0
Revenues				
Miscellaneous Revenues	1,891	0	0	0
Federal Grants	273,062	475,908	475,908	0
Operating Transfers In	0	0	0	0
Total Revenues	274,953	475,908	475,908	0
TOTAL RESOURCES	\$ 274,953	477,801	477,801	0
Expenditures				
Community & Cultural Services	0	0	0	0
63404 - Museum Of Nature & Science	273,060	475,908	475,908	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 273,060	475,908	475,908	0
Accrual Adjustments		0	(1,893)	0
ENDING BALANCE	\$ 1,893	1,893	0	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
State Stimulus Capital Projects Fund 4912	Public Works		Capital Project	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$	0	0	0
Revenues				
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	376,331	63,217	0	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>376,331</u>	<u>63,217</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 376,331</u>	<u>63,217</u>	<u>0</u>	<u>0</u>
Expenditures				
Community & Cultural Services	0	0	0	0
20019 - Convention Center Stimulus	329,380	0	0	0
Public Works	0	0	0	0
70K04 - Del Rey American Recovery Act	46,951	63,217	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 376,331</u>	<u>63,217</u>	<u>0</u>	<u>0</u>
Accrual Adjustments		0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Utilities Shared Services Fund 5100	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget Projected		2013-14 Proposed
RESOURCES				
Beginning Balance	\$ (84,637)	(111,851)	(111,851)	0
Revenues				
Charges For Services	23,474	0	0	0
Intergovernmental	7,394,758	9,488,908	9,072,229	9,627,991
Miscellaneous Revenues	118,209	15,000	15,000	15,000
Operating Transfers In	0	1,000,000	1,000,000	0
Total Revenues	<u>7,536,441</u>	<u>10,503,908</u>	<u>10,087,229</u>	<u>9,642,991</u>
TOTAL RESOURCES	<u>\$ 7,451,804</u>	<u>10,392,057</u>	<u>9,975,378</u>	<u>9,642,991</u>
Expenditures				
Utilities Shared Services	949,110	1,150,575	1,150,575	1,176,180
Utilities Customer Service	585,890	0	0	0
Utilities Customer Service	237,440	605,011	605,011	527,218
Utilities Billing & Receivables	447,155	1,377,386	1,356,486	1,223,561
Utilities Director	940,549	1,680,764	1,461,994	1,472,592
Utilities SCADA	178,579	305,211	292,552	232,993
Regulatory & Environmental Services	184,559	190,120	186,370	186,830
Utility Administrative Services	499,741	725,157	658,857	534,881
Utilities Building Administration	534,878	634,501	619,501	644,870
Utility Administrative Services	15,201	0	0	0
New Connections	194,346	221,201	206,601	202,364
Meter Reading	572,092	829,169	829,169	654,223
Utility Dispatch	321,158	320,540	320,540	322,365
Field Services	325,746	568,734	560,834	682,854
Joint Utility Warehouse	183,210	229,945	206,945	223,940
Utility Rate Analysis	423,475	515,127	512,627	484,746
Utilities Technical Support	876,226	1,038,616	1,007,316	1,073,374
83007 - Surface Water Project	113,114	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 7,582,469</u>	<u>10,392,057</u>	<u>9,975,378</u>	<u>9,642,991</u>
Accrual Adjustments	18,814	0	0	0
ENDING BALANCE	<u>\$ (111,851)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

EXHIBIT "A": MAY 6, 2013

FUND	DIVISION		FUND TYPE	
Shared Services SCADA Fund 5150	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget Projected		2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 87,881	128,001	128,001	99,101
Revenues				
Intergovernmental	36,000	36,000	36,000	0
Miscellaneous Revenues	4,120	3,100	3,100	3,100
Operating Transfers In	0	0	0	0
Total Revenues	<u>40,120</u>	<u>39,100</u>	<u>39,100</u>	<u>3,100</u>
TOTAL RESOURCES	<u>\$ 128,001</u>	<u>167,101</u>	<u>167,101</u>	<u>102,201</u>
Expenditures				
Utility Administrative Services	0	68,000	68,000	36,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>68,000</u>	<u>68,000</u>	<u>36,000</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 128,001</u>	<u>99,101</u>	<u>99,101</u>	<u>66,201</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Shared Services Equipmnet Replacement Reserve Fund 5160	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget Projected		2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 1,983,695	1,955,089	1,955,089	915,088
Revenues				
Intergovernmental	2,000	2,000	2,000	2,000
Miscellaneous Revenues	82,434	38,000	38,000	38,000
Operating Transfers In	0	0	0	0
Total Revenues	84,434	40,000	40,000	40,000
TOTAL RESOURCES	\$ 2,068,129	1,995,089	1,995,089	955,088
Expenditures				
Joint Utilities Warehouse	47,338	50,000	50,000	0
Utility Administrative Services	40,743	0	0	0
New Connections	0	0	0	27,177
Technical Support Equipment	24,959	30,000	30,000	0
Operating Transfers Out	0	1,000,000	1,000,000	0
Total Expenditures	\$ 113,040	1,080,000	1,080,000	27,177
Accrual Adjustments	0	(1)	(1)	0
ENDING BALANCE	\$ 1,955,089	915,088	915,088	927,911

CITY OF LAS CRUCES

PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Gas Operations Fund 5200	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 1,628,830	2,129,292	2,129,292	1,384,301
Revenues				
Franchise Fees	22,311	460,520	460,520	460,520
Charges For Services	11,117,203	10,886,463	10,886,463	10,886,463
Miscellaneous Revenues	151,585	67,000	67,000	57,000
Operating Transfers In	0	300,000	300,000	0
Total Revenues	11,291,099	11,713,983	11,713,983	11,403,983
TOTAL RESOURCES	\$ 12,919,929	13,843,275	13,843,275	12,788,284
Expenditures				
Gas Administrative Services	4,261,332	5,647,021	5,343,120	5,504,611
Gas Construction & Maintenance	1,093,949	1,502,449	1,417,449	1,395,357
Gas Pressure & Service	1,643,335	1,591,036	1,591,036	1,705,817
Gas Corrosion	732,199	793,150	773,150	781,011
Gas Locating & Mapping	685,946	708,018	688,018	708,658
Operating Transfers Out	1,254,400	1,646,200	1,646,200	1,300,000
Total Expenditures	\$ 9,671,161	11,887,874	11,458,973	11,395,454
Commodity Sales				
Natural Gas Sales - Commodity	13,157,721	12,739,505	12,739,505	13,909,308
PILT - Commodity	(165,389)	(95,546)	(95,546)	(104,320)
Total Commodity Sales	12,992,332	12,643,959	12,643,959	13,804,988
Cost of Natural Gas				
Cost of Natural Gas	13,151,390	13,389,169	13,389,169	13,909,308
In Lieu of Franchise Tax: Cost of Gas	260,293	254,791	254,790	278,186
Total Cost of Natural Gas	\$ 13,411,683	13,643,960	13,643,959	14,187,494
Accrual Adjustments	(700,125)	0	(1)	0
ENDING BALANCE	\$ 2,129,292	955,400	1,384,301	1,010,324

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Gas Contingency Fund 5205	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 404,644	624,055	624,055	897,597
Revenues				
Miscellaneous Revenues	19,412	14,000	14,000	14,000
Operating Transfers In	200,000	300,000	459,542	300,000
Total Revenues	219,412	314,000	473,542	314,000
TOTAL RESOURCES	\$ 624,056	938,055	1,097,597	1,211,597
Expenditures				
Gas Contingency	0	200,000	200,000	200,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	200,000	200,000	200,000
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	\$ 624,055	738,055	897,597	1,011,597

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Gas Capital Improvements Fund 5250	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget Projected		2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 5,434,292	6,627,844	6,627,844	6,570,554
Revenues				
Miscellaneous Revenues	229,995	175,000	175,000	175,000
Operating Transfers In	1,000,000	1,000,000	1,000,000	1,000,000
Total Revenues	<u>1,229,995</u>	<u>1,175,000</u>	<u>1,175,000</u>	<u>1,175,000</u>
TOTAL RESOURCES	<u>\$ 6,664,287</u>	<u>7,802,844</u>	<u>7,802,844</u>	<u>7,745,554</u>
Expenditures				
Gas System Control & Data Acquisition	31,721	64,558	14,558	25,000
Gas Rehab Low Pressure	88,227	693,761	294,587	412,000
Gas Rehab Street Projects	129,738	2,007,541	450,000	1,339,000
Gas High Pressure Lines	519,430	1,647,151	275,000	2,050,000
Gas Rehab High Pressure	227,871	400,000	760	412,000
Gas Development Low Pressure	0	400,000	80,000	412,000
Gas Line Extensions	0	300,000	0	309,000
Gas Public Works Reimbursement Cost	(20,563)	117,385	117,385	117,385
Utility Administrative Services	14,150	50,000	0	50,000
Gas Construction & Maintenance	0	0	0	0
SCADA Installations	0	0	0	25,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 990,574</u>	<u>5,680,396</u>	<u>1,232,290</u>	<u>5,151,385</u>
Accrual Adjustments	<u>954,131</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 6,627,844</u>	<u>2,122,448</u>	<u>6,570,554</u>	<u>2,594,169</u>

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CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

EXHIBIT "A": MAY 6, 2013

FUND	DIVISION		FUND TYPE	
Gas Equipment Replace Reserve Fund 5260	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 1,836,468	1,884,777	1,884,777	1,890,577
Revenues				
Miscellaneous Revenues	76,282	46,000	46,000	46,000
Operating Transfers In	0	291,800	291,800	0
Total Revenues	<u>76,282</u>	<u>337,800</u>	<u>337,800</u>	<u>46,000</u>
TOTAL RESOURCES	<u>\$ 1,912,750</u>	<u>2,222,577</u>	<u>2,222,577</u>	<u>1,936,577</u>
Expenditures				
Gas Construction & Maintenance	27,973	7,000	7,000	0
Gas Pressure & Service	0	120,000	120,000	38,165
Gas Corrosion	0	165,000	165,000	35,392
Gas Locating & Mapping	0	30,000	30,000	33,722
Gas A & G	0	10,000	10,000	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 27,973</u>	<u>332,000</u>	<u>332,000</u>	<u>107,279</u>
Accrual Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 1,884,777</u>	<u>1,890,577</u>	<u>1,890,577</u>	<u>1,829,298</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Water Operations Fund 5300	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget Projected		2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 3,819,758	4,320,808	4,320,808	927,274
Revenues				
Franchise Fees	27,891	280,274	259,229	264,333
Charges For Services	13,642,754	14,403,479	12,986,444	13,241,673
Intergovernmental	0	0	0	60,000
Miscellaneous Revenues	223,934	60,000	293,007	60,000
Operating Transfers In	277,129	308,603	308,603	308,603
Total Revenues	<u>14,171,708</u>	<u>15,052,356</u>	<u>13,847,283</u>	<u>13,934,609</u>
TOTAL RESOURCES	<u>\$ 17,991,466</u>	<u>19,373,164</u>	<u>18,168,091</u>	<u>14,861,883</u>
Expenditures				
Water Administrative Services	3,856,561	5,371,802	5,131,332	5,192,778
Groundwater Monitoring	49,182	50,000	50,000	35,000
Water Vulnerability Assess	0	105,600	0	0
Water Line Maitenance	2,775,727	3,136,287	2,954,591	2,724,661
Water Production	3,263,967	4,231,057	3,712,530	3,704,949
Laboratory	105,291	153,388	153,388	131,122
Pollution Prevention	77,186	84,283	84,283	83,486
Water Quality Monitoring	0	35,000	35,000	0
Water Conservation	90,135	158,397	95,275	124,054
Bond/Note Principal	832,984	1,000,000	856,341	1,738,634
Bond/Note Interest	233,925	275,000	237,639	688,115
Operating Transfers Out	2,047,908	3,829,600	3,930,438	102,873
Total Expenditures	<u>\$ 13,332,866</u>	<u>18,430,414</u>	<u>17,240,817</u>	<u>14,525,672</u>
Accrual Adjustments	<u>(337,792)</u>	<u>1</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 4,320,808</u>	<u>942,751</u>	<u>927,274</u>	<u>336,211</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Water Development Fund 5301	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 1,805,466	1,373,242	1,373,242	1,066,576
Revenues				
Charges For Services	757,890	1,245,000	1,245,000	1,245,000
Miscellaneous Revenues	336,454	210,000	210,000	210,000
Operating Transfers In	(1,898,175)	725,000	725,000	0
Total Revenues	(803,831)	2,180,000	2,180,000	1,455,000
TOTAL RESOURCES	\$ 1,001,635	3,553,242	3,553,242	2,521,576
Expenditures				
Water Administrative Services	55,050	55,050	55,050	55,050
Bond/Note Principal	1,463,428	1,500,000	1,500,528	679,075
Bond/Note Interest	958,722	1,213,000	931,088	412,747
Operating Transfers Out	0	0	0	406,784
Total Expenditures	\$ 2,477,200	2,768,050	2,486,666	1,553,656
Accrual Adjustments	2,848,807	0	0	0
ENDING BALANCE	\$ 1,373,242	785,192	1,066,576	967,920

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Water Contingency Fund 5305	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 555,610	578,721	578,721	596,721
Revenues				
Miscellaneous Revenues	23,112	18,000	18,000	18,000
Operating Transfers In	0	100,000	100,000	0
Total Revenues	23,112	118,000	118,000	18,000
TOTAL RESOURCES	\$ 578,722	696,721	696,721	614,721
Expenditures				
Utility Director	0	100,000	100,000	100,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	100,000	100,000	100,000
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	\$ 578,721	596,721	596,721	514,721

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Water Acquisition Fund 5320	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget Projected		2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 360,116	273,624	273,624	221,717
Revenues				
Charges For Services	558,015	588,000	588,000	588,000
Miscellaneous Revenues	38,231	37,955	37,955	37,955
Operating Transfers In	0	0	100,838	102,873
Total Revenues	<u>596,246</u>	<u>625,955</u>	<u>726,793</u>	<u>728,828</u>
TOTAL RESOURCES	<u>\$ 956,362</u>	<u>899,579</u>	<u>1,000,417</u>	<u>950,545</u>
Expenditures				
Water Administrative Services/Water Rights	0	450,000	450,000	450,000
Water Administrative Services	327,990	328,700	328,700	328,700
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 327,990</u>	<u>778,700</u>	<u>778,700</u>	<u>778,700</u>
Accrual Adjustments	(354,748)	0	0	0
ENDING BALANCE	<u>\$ 273,624</u>	<u>120,879</u>	<u>221,717</u>	<u>171,845</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Water Management / Adjudication Fund 5321	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14 Proposed
		Budget	Projected	
RESOURCES				
Beginning Balance	\$ 312,053	486,775	486,775	471,775
Revenues				
Charges For Services	280,645	265,000	265,000	265,000
Miscellaneous Revenues	14,683	10,000	10,000	10,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>295,328</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>
TOTAL RESOURCES	<u>\$ 607,381</u>	<u>761,775</u>	<u>761,775</u>	<u>746,775</u>
Expenditures				
Water	120,605	290,000	290,000	290,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 120,605</u>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	<u>\$ 486,775</u>	<u>471,775</u>	<u>471,775</u>	<u>456,775</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2009 Water Bond Debt Service Fund 5331	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 73,509	104,001	104,001	119,001
Revenues				
Miscellaneous Revenues	30,491	15,000	15,000	15,000
Operating Transfers In	0	0	0	0
Total Revenues	30,491	15,000	15,000	15,000
TOTAL RESOURCES	\$ 104,000	119,001	119,001	134,001
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	1	0	0	0
ENDING BALANCE	\$ 104,001	119,001	119,001	134,001

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2010 Water Bond Debt Service Fund 5332	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 13,306	20,760	20,760	25,260
Revenues				
Miscellaneous Revenues	7,454	4,500	4,500	4,500
Operating Transfers In	0	0	0	0
Total Revenues	<u>7,454</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
TOTAL RESOURCES	<u>\$ 20,760</u>	<u>25,260</u>	<u>25,260</u>	<u>29,760</u>
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 20,760</u>	<u>25,260</u>	<u>25,260</u>	<u>29,760</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2009 Water Bond Debt Service Reserve Fund 5341	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 1,146,934	1,158,354	1,158,354	1,176,354
Revenues				
Miscellaneous Revenues	11,420	18,000	18,000	18,000
Operating Transfers In	0	0	0	0
Total Revenues	11,420	18,000	18,000	18,000
TOTAL RESOURCES	\$ 1,158,354	1,176,354	1,176,354	1,194,354
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 1,158,354	1,176,354	1,176,354	1,194,354

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2010 Water Bond Debt Service Reserve Fund 5342	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 1,527,758	1,561,981	1,561,981	1,583,981
Revenues				
Miscellaneous Revenues	34,223	22,000	22,000	22,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>34,223</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
TOTAL RESOURCES	<u>\$ 1,561,981</u>	<u>1,583,981</u>	<u>1,583,981</u>	<u>1,605,981</u>
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 1,561,981</u>	<u>1,583,981</u>	<u>1,583,981</u>	<u>1,605,981</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Water Capital Improvements Fund 5350	Utilities		Proprietary Fund	Enterprise Funds
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 233,443	1,506,391	1,506,391	2,564,476
Revenues				
Miscellaneous Revenues	31,414	18,000	18,000	18,000
Operating Transfers In	2,047,908	2,892,000	2,892,000	0
Total Revenues	<u>2,079,322</u>	<u>2,910,000</u>	<u>2,910,000</u>	<u>18,000</u>
TOTAL RESOURCES	<u>\$ 2,312,765</u>	<u>4,416,391</u>	<u>4,416,391</u>	<u>2,582,476</u>
Expenditures				
Water Production	223,081	798,971	798,971	500,000
Water Utility Rehab - Streets	565,253	2,286,839	500,000	1,390,000
Utility Administrative Services	14,150	50,000	50,000	50,000
Water Production	0	5,000	5,000	5,000
Water Line Maintenance	0	87,491	25,000	80,000
Water Projects & Grants	0	500,000	250,000	0
83010 - Public Works Reim	(20,563)	117,385	117,385	117,385
83031 - Water Public Reimb Cost	0	0	0	0
83085 - Water Pressure Relief Valve Rehab	24,453	50,705	559	51,500
83086 - Booster Pump Station	0	120,000	100,000	0
83040 - Water Pump Sta Repl Capacity	0	400,000	5,000	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 806,374</u>	<u>4,416,391</u>	<u>1,851,915</u>	<u>2,193,885</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 1,506,391</u>	<u>0</u>	<u>2,564,476</u>	<u>388,591</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Water Equipment Replacement Reserve Fund 5360	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget Projected		2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 1,121,401	851,710	851,710	1,014,310
Revenues				
Miscellaneous Revenues	42,675	30,000	30,000	30,000
Operating Transfers In	0	537,600	537,600	0
Total Revenues	42,675	567,600	567,600	30,000
TOTAL RESOURCES	\$ 1,164,076	1,419,310	1,419,310	1,044,310
Expenditures				
Water Line Maintenance	256,420	310,000	310,000	92,057
Water Production	55,946	95,000	95,000	0
Water Eqpt. Repl. Reserve	0	0	0	7,533
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 312,366	405,000	405,000	99,590
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 851,710	1,014,310	1,014,310	944,720

CITY OF LAS CRUCES

PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2005A Water Bond Projects Fund 5374	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 593,763	594,102	594,102	564,102
Revenues				
Miscellaneous Revenues	24,721	20,000	20,000	20,000
Operating Transfers In	0	0	0	0
Total Revenues	24,721	20,000	20,000	20,000
TOTAL RESOURCES	\$ 618,484	614,102	614,102	584,102
Expenditures				
830A0 - West Mesa Water Development	24,383	206,181	50,000	200,000
83071 - Water Jornada Pump Station	0	115,000	0	115,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 24,383	321,181	50,000	315,000
Accrual Adjustments	1	0	0	0
ENDING BALANCE	\$ 594,102	292,921	564,102	269,102

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2006 Water Bond Projects Fund 5375	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 1,655,721	1,669,894	1,669,894	1,679,894
Revenues				
Miscellaneous Revenues	14,173	10,000	10,000	10,000
Operating Transfers In	0	0	0	0
Total Revenues	14,173	10,000	10,000	10,000
TOTAL RESOURCES	\$ 1,669,894	1,679,894	1,679,894	1,689,894
Expenditures				
830C0 - East Mesa Water System	0	1,661,308	0	1,661,308
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	1,661,308	0	1,661,308
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 1,669,894	18,586	1,679,894	28,586

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Water EPA Grant Projects Fund 5376	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	141,116
Revenues				
Federal Grants	1,437	241,116	241,116	241,116
Operating Transfers In	0	0	0	0
Total Revenues	<u>1,437</u>	<u>241,116</u>	<u>241,116</u>	<u>241,116</u>
TOTAL RESOURCES	\$ <u>1,437</u>	<u>241,116</u>	<u>241,116</u>	<u>382,232</u>
Expenditures				
830A1 - West Mesa Water Devel Epa Grant	1,437	241,116	100,000	141,116
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ <u>1,437</u>	<u>241,116</u>	<u>100,000</u>	<u>141,116</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	141,116	241,116

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Water NMFA Loan Projects Fund 5377	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 1,939,573	1,367,574	1,367,574	1,197,573
Revenues				
Miscellaneous Revenues	79,958	60,000	60,000	60,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>79,958</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL RESOURCES	<u>\$ 2,019,531</u>	<u>1,427,574</u>	<u>1,427,574</u>	<u>1,257,573</u>
Expenditures				
83076 - Water Jornada Reservoir	651,958	1,163,534	230,000	823,301
83042 - Drill Replacement Wells	0	0	0	420,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 651,958</u>	<u>1,163,534</u>	<u>230,000</u>	<u>1,243,301</u>
Accrual Adjustments	1	(1)	(1)	0
ENDING BALANCE	<u>\$ 1,367,574</u>	<u>264,039</u>	<u>1,197,573</u>	<u>14,272</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2007 Water NMFA Loan Projects Fund 5378	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 5,560,075	4,572,290	4,572,290	3,297,890
Revenues				
Operating Transfers In	0	0	0	0
Total Revenues	0	0	0	0
TOTAL RESOURCES	\$ 5,560,075	4,572,290	4,572,290	3,297,890
Expenditures				
83019 - Transmission Pipelines	0	1,374,384	200,000	529,031
83042 - Drill Replacement Wells	323,259	110,171	80,000	0
83077 - Water South Jornada Imp NMFA 2008	133,463	0	0	0
83082 - Water Zone I Intrconnect-B NMFA 08	129,714	1,900,585	240,175	1,660,410
83087 - Line Rehabilitation	213,196	200,000	150,000	206,000
830B0 - Water Scada (Rehab)	42,678	55,218	16,504	50,000
830B1 - Scada Instalations	0	25,000	5,288	19,712
830C0 - East Mesa Water System	0	138,692	0	138,692
830C1 - Water East Mesa Wells NMFA 2008	117,843	652,197	580,774	71,423
830F0 - Street Utility Rehab	27,632	66,398	1,659	600,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 987,785	4,522,645	1,274,400	3,275,268
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 4,572,290	49,645	3,297,890	22,622

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2005A Water Bond Debt Service Fund 5384	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 48,209	56,077	56,077	56,077
Revenues				
Miscellaneous Revenues	7,867	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	7,867	0	0	0
TOTAL RESOURCES	\$ 56,076	56,077	56,077	56,077
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	1	0	0	0
ENDING BALANCE	\$ 56,077	56,077	56,077	56,077

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CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

EXHIBIT "A": MAY 6, 2013

FUND	DIVISION		FUND TYPE	
2006 Water Bond Debt Service Fund 5385	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 12,093	16,699	16,699	18,700
Revenues				
Miscellaneous Revenues	4,607	2,000	2,000	2,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>4,607</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL RESOURCES	<u>\$ 16,700</u>	<u>18,699</u>	<u>18,699</u>	<u>20,700</u>
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	0	1	1	0
ENDING BALANCE	<u>\$ 16,700</u>	<u>18,700</u>	<u>18,700</u>	<u>20,700</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2005A Water Bond Debt Service Reserve Fund 5394	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget Projected		2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 1,035,837	1,078,924	1,078,924	1,112,924
Revenues				
Miscellaneous Revenues	43,087	34,000	34,000	34,000
Operating Transfers In	0	0	0	0
Total Revenues	43,087	34,000	34,000	34,000
TOTAL RESOURCES	\$ 1,078,924	1,112,924	1,112,924	1,146,924
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 1,078,924	1,112,924	1,112,924	1,146,924

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2006 Water Bond Debt Service Reserve Fund 5395	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 353,723	368,225	368,225	381,225
Revenues				
Miscellaneous Revenues	14,502	13,000	13,000	13,000
Operating Transfers In	0	0	0	0
Total Revenues	14,502	13,000	13,000	13,000
TOTAL RESOURCES	\$ 368,225	381,225	381,225	394,225
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 368,225	381,225	381,225	394,225

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Wastewater Operations Fund 5400	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget Projected		2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 3,814,417	4,709,509	4,709,509	2,110,675
Revenues				
Franchise Fees	17,461	212,646	212,646	212,646
Charges For Services	10,700,706	10,552,317	10,552,317	10,552,317
Miscellaneous Revenues	216,649	92,000	92,000	92,000
Operating Transfers In	219,234	0	0	0
Total Revenues	<u>11,154,050</u>	<u>10,856,963</u>	<u>10,856,963</u>	<u>10,856,963</u>
TOTAL RESOURCES	<u>\$ 14,968,467</u>	<u>15,566,472</u>	<u>15,566,472</u>	<u>12,967,638</u>
Expenditures				
Wastewater Administrative Services	3,248,591	4,115,203	4,080,346	4,139,383
Wastewater Line Maintenance	1,192,278	1,380,372	1,315,372	1,279,406
Wastewater Jake Hands Treatment Plant Operations	2,171,531	3,279,617	2,942,665	2,974,010
Laboratory	285,553	471,197	471,197	344,094
Pollution Prevention	233,567	250,900	250,900	247,859
Wastewater West Mesa Treatment Plant Operations	118,625	150,000	70,000	70,000
Bond/Note Principal	721,238	720,000	743,636	765,151
Bond/Note Interest	183,338	191,537	179,237	159,031
Operating Transfers Out	2,117,544	3,402,444	3,402,444	1,991,524
Total Expenditures	<u>\$ 10,272,265</u>	<u>13,961,270</u>	<u>13,455,797</u>	<u>11,970,458</u>
Accrual Adjustments	<u>13,307</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 4,709,509</u>	<u>1,605,202</u>	<u>2,110,675</u>	<u>997,180</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Wastewater Development Fund 5401	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 3,541,493	3,165,337	3,165,337	2,100,031
Revenues				
Charges For Services	800,291	800,000	800,000	800,000
Miscellaneous Revenues	191,985	215,000	215,000	215,000
Operating Transfers In	0	0	0	406,784
Total Revenues	<u>992,276</u>	<u>1,015,000</u>	<u>1,015,000</u>	<u>1,421,784</u>
TOTAL RESOURCES	<u>\$ 4,533,769</u>	<u>4,180,337</u>	<u>4,180,337</u>	<u>3,521,815</u>
Expenditures				
Wastewater Administrative Services	44,700	44,700	44,700	44,700
Wastewater Master Plan	0	100,000	100,000	100,000
840E0 - WW New Interceptors	23,241	1,197,568	25,000	1,329,000
840J0 - WW System Ctrl & Data Acquisition	0	20,000	0	20,000
Bond/Note Principal	746,515	750,000	773,661	796,993
Bond/Note Interest	437,658	440,000	411,945	384,166
Operating Transfers Out	(1,898,175)	725,000	725,000	0
Total Expenditures	<u>\$ (646,061)</u>	<u>3,277,268</u>	<u>2,080,306</u>	<u>2,674,859</u>
Accrual Adjustments	(2,014,493)	0	0	0
ENDING BALANCE	<u>\$ 3,165,337</u>	<u>903,069</u>	<u>2,100,031</u>	<u>846,956</u>

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CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

EXHIBIT "A": MAY 6, 2013

FUND	DIVISION		FUND TYPE	
Wastewater Contingency Fund 5405	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget Projected		2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 305,774	419,783	419,783	329,783
Revenues				
Miscellaneous Revenues	14,009	10,000	10,000	10,000
Operating Transfers In	100,000	100,000	100,000	100,000
Total Revenues	<u>114,009</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
TOTAL RESOURCES	<u>\$ 419,783</u>	<u>529,783</u>	<u>529,783</u>	<u>439,783</u>
Expenditures				
Wastewater Contingency	0	200,000	200,000	200,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 419,783</u>	<u>329,783</u>	<u>329,783</u>	<u>239,783</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Wastewater Contingency Fund 5420	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14 Proposed
		Budget	Projected	
RESOURCES				
Beginning Balance	\$ 470,044	412,479	412,479	220,386
Revenues				
Miscellaneous Revenues	19,834	5,000	5,000	5,000
Operating Transfers In	832,855	893,256	893,256	873,170
Total Revenues	852,689	898,256	898,256	878,170
TOTAL RESOURCES	\$ 1,322,733	1,310,735	1,310,735	1,098,556
Expenditures				
East Mesa Wastewater Reclamation Plant	356,002	624,359	548,359	425,161
Bond/Note Principal	166,251	200,000	170,834	170,147
Bond/Note Interest	376,259	450,000	371,156	364,725
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 898,512	1,274,359	1,090,349	960,033
Accrual Adjustments	(11,742)	0	0	0
ENDING BALANCE	\$ 412,479	36,376	220,386	138,523

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2009 Wastewater Bond Debt Service Fund 5431	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 11,427	29,244	29,244	37,244
Revenues				
Miscellaneous Revenues	17,817	8,000	8,000	8,000
Operating Transfers In	0	0	0	0
Total Revenues	17,817	8,000	8,000	8,000
TOTAL RESOURCES	\$ 29,244	37,244	37,244	45,244
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 29,244	37,244	37,244	45,244

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2010 Wastewater Bond Debt Service Fund 5432	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 8,812	13,798	13,798	16,798
Revenues				
Miscellaneous Revenues	4,986	3,000	3,000	3,000
Operating Transfers In	0	0	0	0
Total Revenues	4,986	3,000	3,000	3,000
TOTAL RESOURCES	\$ 13,798	16,798	16,798	19,798
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 13,798	16,798	16,798	19,798

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2009 Wastewater Bond Debt Service Reserve Fund 5441	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14 Proposed
		Budget	Projected	
RESOURCES				
Beginning Balance	\$ 724,556	732,014	732,014	742,014
Revenues				
Miscellaneous Revenues	7,458	10,000	10,000	10,000
Operating Transfers In	0	0	0	0
Total Revenues	7,458	10,000	10,000	10,000
TOTAL RESOURCES	\$ 732,014	742,014	742,014	752,014
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 732,014	742,014	742,014	752,014

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2010 Wastewater Bond Debt Service Reserve Fund 5442	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 997,164	1,019,982	1,019,982	1,037,982
Revenues				
Miscellaneous Revenues	22,818	18,000	18,000	18,000
Operating Transfers In	0	0	0	0
Total Revenues	22,818	18,000	18,000	18,000
TOTAL RESOURCES	\$ 1,019,982	1,037,982	1,037,982	1,055,982
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 1,019,982	1,037,982	1,037,982	1,055,982

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Wastewater Capital Improvements Fund 5450	Utilities		Proprietary Fund	Enterprise Funds
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 3,401,877	4,116,513	4,116,513	5,540,692
Revenues				
Miscellaneous Revenues	154,898	105,000	105,000	105,000
Operating Transfers In	1,716,524	2,616,524	2,616,524	1,616,524
Total Revenues	<u>1,871,422</u>	<u>2,721,524</u>	<u>2,721,524</u>	<u>1,721,524</u>
TOTAL RESOURCES	\$ <u>5,273,299</u>	<u>6,838,037</u>	<u>6,838,037</u>	<u>7,262,216</u>
Expenditures				
Wastewater Administrative Services	14,150	50,000	0	50,000
Wastewater Jake Hands Treatment Plant Operations	70,666	100,000	85,000	100,000
Laboratory	0	10,000	0	0
Wastewater Projects & Grants	0	300,000	20,000	350,000
Wastewater Projects & Grants	0	10,879	0	10,879
Wastewater Capital Improvements	41,340	80,000	0	0
840A0 - WW Septic Systems	76,660	467,557	150,000	267,800
84020 - WW Street Utility Rehab	594,538	1,910,315	150,000	1,500,000
84030 - WW Replace Lines And Manholes	35,829	390,000	50,000	300,000
84070 - WW Line Rehab Extension	100,000	103,000	0	103,000
84080 - WW Public Works Reimbursement Cost	(20,563)	117,385	117,385	117,385
840J0 - WW System Ctrl & Data Acquisition	18,051	9,960	9,960	10,000
84063 - WWtp Rehabilitation	120,646	2,011,129	215,000	2,948,000
84066 - WWtp Odor Control	0	250,000	0	250,000
840G0 - WW Water Reclamation Project	105,468	765,384	500,000	221,094
84092 - WW Forcemain Rehab	0	0	0	235,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ <u>1,156,785</u>	<u>6,575,609</u>	<u>1,297,345</u>	<u>6,463,158</u>
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	\$ <u>4,116,513</u>	<u>262,428</u>	<u>5,540,692</u>	<u>799,058</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Wastewater Equipment Replacement Reserve Fund 5460	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 1,663,263	1,732,448	1,732,448	2,085,348
Revenues				
Miscellaneous Revenues	69,185	54,000	54,000	54,000
Operating Transfers In	0	384,900	384,900	75,000
Total Revenues	69,185	438,900	438,900	129,000
TOTAL RESOURCES	\$ 1,732,448	2,171,348	2,171,348	2,214,348
Expenditures				
Wastewater Line Maintenance	0	86,000	86,000	423,231
Wastewater Eqpt. Repl. Reserve	0	0	0	17,578
Wastewater Jake Hands Treatment Plant Operations	0	0	0	367,405
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	86,000	86,000	808,214
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 1,732,448	2,085,348	2,085,348	1,406,134

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2006 Wastewater Bond Rehab Projects Fund 5475	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 137,015	137,808	137,808	106,462
Revenues				
Miscellaneous Revenues	5,671	9,325	9,325	9,325
Operating Transfers In	0	0	0	0
Total Revenues	<u>5,671</u>	<u>9,325</u>	<u>9,325</u>	<u>9,325</u>
TOTAL RESOURCES	<u>\$ 142,686</u>	<u>147,133</u>	<u>147,133</u>	<u>115,787</u>
Expenditures				
84030 - WW Replace Lines And Manholes	645	85,725	40,671	19,584
84070 - WW Line Rehab Extension	4,232	30,900	0	30,900
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 4,877</u>	<u>116,625</u>	<u>40,671</u>	<u>50,484</u>
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	<u>\$ 137,808</u>	<u>30,508</u>	<u>106,462</u>	<u>65,303</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2006 Wastewater Bond Debt Service Fund 5485	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget Projected		2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 52,858	70,530	70,530	79,530
Revenues				
Miscellaneous Revenues	17,672	9,000	9,000	9,000
Operating Transfers In	0	0	0	0
Total Revenues	17,672	9,000	9,000	9,000
TOTAL RESOURCES	\$ 70,530	79,530	79,530	88,530
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 70,530	79,530	79,530	88,530

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
2006 Wastewater Bond Debt Service Reserve Fund 5495	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 1,285,913	1,338,594	1,338,594	1,354,594
Revenues				
Miscellaneous Revenues	52,681	16,000	16,000	16,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>52,681</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
TOTAL RESOURCES	<u>\$ 1,338,594</u>	<u>1,354,594</u>	<u>1,354,594</u>	<u>1,370,594</u>
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 1,338,594</u>	<u>1,354,594</u>	<u>1,354,594</u>	<u>1,370,594</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Solid Waste Operations Fund 5500	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 729,615	1,010,084	1,010,084	995,594
Revenues				
Franchise Fees	17,069	184,814	187,435	187,716
Charges For Services	11,104,725	11,070,684	11,161,162	11,175,009
Miscellaneous Revenues	84,243	36,000	36,000	36,000
Operating Transfers In	616,237	727,790	727,790	350,000
Total Revenues	<u>11,822,274</u>	<u>12,019,288</u>	<u>12,112,387</u>	<u>11,748,725</u>
TOTAL RESOURCES	<u>\$ 12,551,889</u>	<u>13,029,372</u>	<u>13,122,471</u>	<u>12,744,319</u>
Expenditures				
Utility Administrative Services	14,150	50,000	50,000	50,000
Solid Waste Administrative Services	2,905,742	3,296,264	3,228,264	3,248,096
Solid Waste	6,800	0	0	0
SW Residential Collections	2,767,952	3,232,384	2,727,384	2,855,914
SW Commercial Collections	2,856,212	3,158,840	3,068,840	3,116,750
SW Closure / Post Closure	0	0	0	0
SW Yardwaste / Compost	165,911	432,602	343,802	316,640
Solid Waste/Shared Services	1,663,750	2,181,875	2,181,875	2,228,695
Bond/Note Principal	386,572	456,884	456,884	468,632
Bond/Note Interest	29,301	69,830	69,828	58,065
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 10,796,390</u>	<u>12,878,679</u>	<u>12,126,877</u>	<u>12,342,792</u>
Accrual Adjustments	<u>(745,415)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 1,010,084</u>	<u>150,693</u>	<u>995,594</u>	<u>401,527</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Solid Waste Landfill Closure Fund 5510	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 2,185,916	1,566,103	1,566,103	932,418
Revenues				
Charges For Services	122,815	100,000	100,000	100,000
Miscellaneous Revenues	84,197	65,000	65,000	65,000
Operating Transfers In	0	146,323	134,437	219,234
Total Revenues	207,012	311,323	299,437	384,234
TOTAL RESOURCES	\$ 2,392,928	1,877,426	1,865,540	1,316,652
Expenditures				
SW Closure / Post Closure	865,268	205,332	205,332	220,197
Operating Transfers Out	616,237	727,790	727,790	350,000
Total Expenditures	\$ 1,481,505	933,122	933,122	570,197
Accrual Adjustments	654,680	0	0	0
ENDING BALANCE	\$ 1,566,103	944,304	932,418	746,455

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Solid Waste Equipment Replacement Reserve Fund 5560	Utilities		Proprietary Fund	Enterprise Funds
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 1,426,833	797,924	797,924	637,607
Revenues				
Miscellaneous Revenues	59,351	46,000	46,000	46,000
Operating Transfers In	0	0	0	0
Total Revenues	59,351	46,000	46,000	46,000
TOTAL RESOURCES	\$ 1,486,184	843,924	843,924	683,607
Expenditures				
SW Commercial Collections	0	206,317	206,317	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	206,317	206,317	0
Accrual Adjustments	(688,260)	0	0	0
ENDING BALANCE	\$ 797,924	637,607	637,607	683,607

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Solid Waste NMFA Projects Fund 5577	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget Projected		2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 1,711,736	410,296	410,296	230,584
Revenues				
Miscellaneous Revenues	64,417	45,000	17,300	0
Debt Service	915,023	960,000	0	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>979,440</u>	<u>1,005,000</u>	<u>17,300</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 2,691,176</u>	<u>1,415,296</u>	<u>427,596</u>	<u>230,584</u>
Expenditures				
85031 - Sw Equipment NMFA 2007	0	1,157,012	197,012	0
85032 - Sw Equipment NMFA 2011	688,260	0	0	0
85040 - Sw NMFA Vehicle Maint Facility	634,096	0	0	0
Debt Issuance Cost - 85032	25,023	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 1,347,379</u>	<u>1,157,012</u>	<u>197,012</u>	<u>0</u>
Accrual Adjustments	<u>(933,501)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 410,296</u>	<u>258,284</u>	<u>230,584</u>	<u>230,584</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Solid Waste NMFA Loan Debt Service Fund 5587	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget Projected		2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 293,942	401,977	401,977	406,977
Revenues				
Miscellaneous Revenues	6,497	5,000	5,000	5,000
Debt Service	101,538	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	<u>108,035</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL RESOURCES	<u>\$ 401,977</u>	<u>406,977</u>	<u>406,977</u>	<u>411,977</u>
Expenditures				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 401,977</u>	<u>406,977</u>	<u>406,977</u>	<u>411,977</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Clean Community Emission Fund 5931	Utilities		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 54,521	105,142	105,142	0
Revenues				
Operating Transfers In	54,400	54,400	54,400	0
Total Revenues	54,400	54,400	54,400	0
TOTAL RESOURCES	\$ 108,921	159,542	159,542	0
Expenditures				
CNG Clean Community	3,780	68,393	0	0
Operating Transfers Out	0	0	159,542	0
Total Expenditures	\$ 3,780	68,393	159,542	0
Accrual Adjustments	1	0	0	0
ENDING BALANCE	\$ 105,142	91,149	0	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Transit Fund 5920	Transportation		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 606,601	450,776	450,776	704,915
Revenues				
Charges For Services	658,433	618,411	581,911	630,700
Miscellaneous Revenues	4,831	3,400	4,060	4,500
Federal Grants	1,570,511	2,361,898	1,574,034	2,279,045
Operating Transfers In	1,908,369	1,913,944	1,913,944	1,913,944
Total Revenues	4,142,144	4,897,653	4,073,949	4,828,189
TOTAL RESOURCES	\$ 4,748,745	5,348,429	4,524,725	5,533,104
Expenditures				
Transit Administrative Services	892	50,000	0	50,000
14100 - FTA Operating Assistance FY05 (03)	0	12,212	0	0
14106 - FTA Operating Assistance FY06	0	19,583	0	0
24109 - FTA Operating Grant FY09	2,269	0	0	0
24112 - FTA Operating Grant FY12	411,312	1,578	1,578	0
24113 - FTA Operating Grant FY13	0	457,050	421,621	0
24114 - FTA Operating Grant FY14	0	0	0	582,255
FTA Operating Assistance	0	0	0	0
14104 - FTA Operating Assistance FY04	29,948	0	0	0
24112 - FTA Operating Grant FY12	2,027,976	0	0	0
24113 - FTA Operating Grant FY13	0	2,129,987	2,078,675	0
24114 - FTA Operating Grant FY14	0	0	0	2,146,627
241S3 - FTA - Bus And Bus Facilities	0	1,992	1,992	1,992
Transit Dial-A-Ride	0	0	0	0
24109 - FTA Operating Grant FY09	19,141	0	0	0
24111 - FTA Operating Grant FY11	0	4,800	0	0
24112 - FTA Operating Grant FY12	925,438	0	0	0
24113 - FTA Operating Grant FY13	0	1,046,995	948,573	0
24114 - FTA Operating Grant FY14	0	0	0	1,040,921
Transit Bus Maintenance	0	0	0	0
24109 - FTA Operating Grant FY09	14	27,352	0	0
24112 - FTA Operating Grant FY12	358,411	0	0	0
24113 - FTA Operating Grant FY13	0	422,855	367,371	0
24114 - FTA Operating Grant FY14	0	0	0	411,915
24213 - FTA-Architectural And Engineer	0	771,875	0	731,875
61L04 - Transit Bus Wash	0	64,600	0	64,600
241S1 - FTA - Jarc Planning Study	0	1,728	0	1,728
Operating Transfers Out	219,513	0	0	0
Total Expenditures	\$ 3,994,914	5,012,607	3,819,810	5,031,913
Accrual Adjustments	(303,055)	0	0	0
ENDING BALANCE	\$ 450,776	335,822	704,915	501,191

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Transit Intermodal Center Fund 5921	Transportation		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 306,009	477,853	477,853	16,646
Revenues				
Federal Grants	190,672	2,322,939	2,001,229	321,710
Operating Transfers In	219,513	0	0	0
Total Revenues	<u>410,185</u>	<u>2,322,939</u>	<u>2,001,229</u>	<u>321,710</u>
TOTAL RESOURCES	<u>\$ 716,194</u>	<u>2,800,792</u>	<u>2,479,082</u>	<u>338,356</u>
Expenditures				
61L50 - Transit Intermodal Center	(361)	1,613,282	1,493,536	100,756
61L51 - Fed Transit Authority Award-Intermo	0	394,000	156,400	237,600
61L52 - Intermodal Funding 2	0	812,500	812,500	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ (361)</u>	<u>2,819,782</u>	<u>2,462,436</u>	<u>338,356</u>
Accrual Adjustments	<u>(238,702)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 477,853</u>	<u>(18,990)</u>	<u>16,646</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
FTA Recovery Grant Fund 5922	Transportation		Proprietary Fund Enterprise Funds	
	2011-12 Actual	2012-13 Budget Projected		2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Federal Grants	33,035	1,388,040	275,040	1,113,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>33,035</u>	<u>1,388,040</u>	<u>275,040</u>	<u>1,113,000</u>
TOTAL RESOURCES	\$ <u>33,035</u>	<u>1,388,040</u>	<u>275,040</u>	<u>1,113,000</u>
Expenditures				
24310 - FTA Recovery Act	0	810,000	0	810,000
24312 - Transfer Point Portable Restrooms	0	40,000	37,000	3,000
60400 - Bus Shelters	33,035	316,965	66,965	250,000
61L05 - Recovery Act - Maintenance Facility	0	221,075	171,075	50,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ <u>33,035</u>	<u>1,388,040</u>	<u>275,040</u>	<u>1,113,000</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	0	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Information Technology Services Fund 6130	Information Technology		Proprietary Funds Internal Services	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 81	0	0	0
Revenues				
Intergovernmental	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	0	0	0	0
TOTAL RESOURCES	\$ 81	0	0	0
Expenditures				
Information Technology	81	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 81	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	0	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Document Services Fund 6140	Legal		Proprietary Funds Internal Services	
	2011-12 Actual	2012-13 Budget Projected		2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 51,236	91,990	91,990	0
Revenues				
Charges For Services	188,897	0	0	0
Miscellaneous Revenues	1,138	0	0	0
State Grants	2,500	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	192,535	0	0	0
TOTAL RESOURCES	\$ 243,771	91,990	91,990	0
Expenditures				
Legal	146,505	0	0	0
25002 - NM Historical Advisory Board Grant	2,500	0	0	0
Operating Transfers Out	3,978	91,990	91,990	0
Total Expenditures	\$ 152,983	91,990	91,990	0
Accrual Adjustments	1,202	0	0	0
ENDING BALANCE	\$ 91,990	0	0	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Document Services Equipment Replacement Fund 6146	Legal		Proprietary Funds Internal Services	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 19,777	20,600	20,600	0
Revenues				
Miscellaneous Revenues	822	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	822	0	0	0
TOTAL RESOURCES	\$ 20,599	20,600	20,600	0
Expenditures				
Legal	0	0	0	0
25002 - NM Historical Advisory Board Grant	0	0	0	0
Operating Transfers Out	0	20,600	20,600	0
Total Expenditures	\$ 0	20,600	20,600	0
Accrual Adjustments	1	0	0	0
ENDING BALANCE	\$ 20,600	0	0	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Fleet Services Fund 6150	Transportation		Proprietary Funds Internal Services	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 434,492	(431,292)	(431,292)	203,404
Revenues				
Motor Pool Maintenances Charges	2,929,676	3,356,837	2,758,369	3,356,837
Fuel Charges	2,715,511	2,889,000	2,596,683	2,889,000
Miscellaneous Revenues	91,518	120,000	81,844	120,000
Operating Transfers In	123,757	0	1,250,000	0
Total Revenues	<u>5,860,462</u>	<u>6,365,837</u>	<u>6,686,896</u>	<u>6,365,837</u>
TOTAL RESOURCES	<u>\$ 6,294,954</u>	<u>5,934,545</u>	<u>6,255,604</u>	<u>6,569,241</u>
Expenditures				
Transportation	2,045,048	2,263,047	1,809,156	2,271,579
Cost of Material Sold	1,607,397	1,633,975	1,465,366	1,600,877
Cost of Motor Fuel & Oil	3,051,218	2,843,332	2,777,678	2,695,590
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 6,703,663</u>	<u>6,740,354</u>	<u>6,052,200</u>	<u>6,568,046</u>
Accrual Adjustments	<u>(22,583)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ (431,292)</u>	<u>(805,809)</u>	<u>203,404</u>	<u>1,195</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Fleet Services Equipment Replacement Fund 6156	Transportation		Proprietary Funds Internal Services	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 101,170	0	0	0
Revenues				
Operating Transfers In	0	0	0	0
Total Revenues	0	0	0	0
TOTAL RESOURCES	\$ 101,170	0	0	0
Expenditures				
Transportation	0	0	0	0
Operating Transfers Out	123,757	0	0	0
Total Expenditures	\$ 123,757	0	0	0
Accrual Adjustments	22,587	0	0	0
ENDING BALANCE	\$ 0	0	0	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Unemployment Reserve Fund 6310	Human Resources		Proprietary Funds Internal Services	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 8,737	281,381	281,381	473,203
Revenues				
Charges For Services	325,831	325,831	325,831	325,831
Miscellaneous Revenues	73,282	0	7,775	0
Operating Transfers In	0	0	0	0
Total Revenues	399,113	325,831	333,606	325,831
TOTAL RESOURCES	\$ 407,850	607,212	614,987	799,034
Expenditures				
Human Resources	126,468	300,000	141,784	300,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 126,468	300,000	141,784	300,000
Accrual Adjustments	(1)	0	0	0
ENDING BALANCE	\$ 281,381	307,212	473,203	499,034

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Employee Health Fund 6320	Human Resources		Proprietary Funds Internal Services	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 873,244	843,939	843,939	1,347,848
Revenues				
Miscellaneous Revenues	35,476	16,000	14,118	16,000
Operating Transfers In	0	600,000	600,000	0
Total Revenues	35,476	616,000	614,118	16,000
TOTAL RESOURCES	\$ 908,720	1,459,939	1,458,057	1,363,848
Expenditures				
Human Resources	64,782	64,352	55,209	74,029
Operating Transfers Out	0	55,000	55,000	779,684
Total Expenditures	\$ 64,782	119,352	110,209	853,713
Accrual Adjustments	1	0	0	0
ENDING BALANCE	\$ 843,939	1,340,587	1,347,848	510,135

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Workers Compensation Fund 6330	Human Resources		Proprietary Funds Internal Services	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 6,544,125	7,770,757	7,770,757	9,082,491
Revenues				
Charges For Services	2,635,365	2,728,670	2,729,607	2,351,436
Miscellaneous Revenues	335,848	100,000	102,045	100,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>2,971,213</u>	<u>2,828,670</u>	<u>2,831,652</u>	<u>2,451,436</u>
TOTAL RESOURCES	<u>\$ 9,515,338</u>	<u>10,599,427</u>	<u>10,602,409</u>	<u>11,533,927</u>
Expenditures				
Legal	(740)	0	0	0
Human Resources	1,929,502	2,763,081	1,519,918	2,129,291
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 1,928,762</u>	<u>2,763,081</u>	<u>1,519,918</u>	<u>2,129,291</u>
Accrual Adjustments	184,181	0	0	0
ENDING BALANCE	<u>\$ 7,770,757</u>	<u>7,836,346</u>	<u>9,082,491</u>	<u>9,404,636</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Liability Claims Fund 6340	Legal		Proprietary Funds Internal Services	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 4,164,058	4,950,934	4,950,934	6,032,867
Revenues				
Intergovernmental	596,447	592,273	592,273	592,273
Miscellaneous Revenues	277,856	80,000	154,106	125,570
Operating Transfers In	1,001,577	1,079,577	1,628,562	1,577
Total Revenues	<u>1,875,880</u>	<u>1,751,850</u>	<u>2,374,941</u>	<u>719,420</u>
TOTAL RESOURCES	<u>\$ 6,039,938</u>	<u>6,702,784</u>	<u>7,325,875</u>	<u>6,752,287</u>
Expenditures				
Legal	854,617	1,404,200	1,293,008	1,989,200
Operating Transfers Out	516,961	500,000	0	0
Total Expenditures	<u>\$ 1,371,578</u>	<u>1,904,200</u>	<u>1,293,008</u>	<u>1,989,200</u>
Accrual Adjustments	282,574	0	0	0
ENDING BALANCE	<u>\$ 4,950,934</u>	<u>4,798,584</u>	<u>6,032,867</u>	<u>4,763,087</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
General Liability Fund 6360	Legal		Proprietary Funds Internal Services	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 310,100	548,985	548,985	0
Revenues				
Intergovernmental	0	0	0	0
Miscellaneous Revenues	16,832	3,000	0	0
Operating Transfers In	500,000	500,000	0	0
Total Revenues	<u>516,832</u>	<u>503,000</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES	<u>\$ 826,932</u>	<u>1,051,985</u>	<u>548,985</u>	<u>0</u>
Expenditures				
Legal	277,947	585,000	0	0
Operating Transfers Out	0	0	548,985	0
Total Expenditures	<u>\$ 277,947</u>	<u>585,000</u>	<u>548,985</u>	<u>0</u>
Accrual Adjustments		0	0	0
ENDING BALANCE	<u>\$ 548,985</u>	<u>466,985</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Mesilla Valley Regional Dispatch Authority Fund 7410	JPA/Fiscal Agent		Fiduciary Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 102,327	283,383	283,383	660,326
Revenues				
Charges For Services	5,400	23,285	30,660	21,662
Miscellaneous Revenues	26,865	4,180	57,839	4,180
State Grants	29,323	30,000	16,546	30,000
All Other Entities Contributions	1,435,288	1,523,889	1,822,822	1,520,584
City of Las Cruces Contribution	1,384,784	1,411,700	1,411,700	1,434,603
Total Revenues	<u>2,881,660</u>	<u>2,993,054</u>	<u>3,339,567</u>	<u>3,011,029</u>
TOTAL RESOURCES	\$ <u>2,983,987</u>	<u>3,276,437</u>	<u>3,622,950</u>	<u>3,671,355</u>
Expenditures				
Personnel	2,372,402	2,547,562	2,414,807	2,469,776
Operating	302,169	527,817	527,817	521,252
Capital	26,033	20,000	20,000	20,000
Operating Transfers Out	0	0	0	0
Additional Managed Reductions	0	(102,326)		0
Total Expenditures	\$ <u>2,700,604</u>	<u>2,993,053</u>	<u>2,962,624</u>	<u>3,011,028</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ <u>283,383</u>	<u>283,384</u>	<u>660,326</u>	<u>660,327</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Metro Narcotics Fund 7420	JPA/Fiscal Agent		Fiduciary Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 192,016	194,410	194,410	148,594
Revenues				
Fines & Forfeitures	970	0	0	0
Miscellaneous Revenues	(4,258)	0	2,675	0
State Grants	18,649	22,000	13,105	0
Local Grants	236,048	225,543	230,074	225,543
Operating Transfers In	225,543	225,543	225,543	225,543
Total Revenues	<u>476,952</u>	<u>473,086</u>	<u>471,397</u>	<u>451,086</u>
TOTAL RESOURCES	<u>\$ 668,968</u>	<u>667,496</u>	<u>665,807</u>	<u>599,680</u>
Expenditures				
Metro Narcotics	445,403	451,085	517,213	451,085
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 445,403</u>	<u>451,085</u>	<u>517,213</u>	<u>451,085</u>
Accrual Adjustments	(29,155)	0	0	0
ENDING BALANCE	<u>\$ 194,410</u>	<u>216,411</u>	<u>148,594</u>	<u>148,595</u>
Required 1/12th Reserve	37,117	37,590	43,101	37,590
UN-RESERVED BALANCE	<u>\$ 157,293</u>	<u>178,821</u>	<u>105,493</u>	<u>111,005</u>
The Metro Narcotics board approved this budget on 2/20/2013.				

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Metro Narcotics Seized Assets Fund 7421	JPA/Fiscal Agent		Fiduciary Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 972,261	822,884	822,884	841,151
Revenues				
Fines & Forfeitures	5,823	0	0	0
Miscellaneous Revenues	39,831	0	45,689	0
Operating Transfers In	0	0	0	0
Total Revenues	45,654	0	45,689	0
TOTAL RESOURCES	\$ 1,017,915	822,884	868,573	841,151
Expenditures				
Metro Narcotics	92,996	117,411	27,422	80,000
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 92,996	117,411	27,422	80,000
Accrual Adjustments	(102,035)	0	0	0
ENDING BALANCE	\$ 822,884	705,473	841,151	761,151

The Metro Narcotics board approved this budget on 2/20/2013.

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
HIDTA Grants Fund 7422	JPA/Fiscal Agent		Fiduciary Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Federal Grants	803,937	875,069	867,876	821,284
Operating Transfers In	0	0	0	0
Total Revenues	<u>803,937</u>	<u>875,069</u>	<u>867,876</u>	<u>821,284</u>
TOTAL RESOURCES	<u>\$ 803,937</u>	<u>875,069</u>	<u>867,876</u>	<u>821,284</u>
Expenditures				
Metro Narcotics				
13011 - High Intensity Drug Traffic Area 10	47,408	0	0	0
13012 - High Intensity Drug Traffic Area 11	756,529	66,319	71,660	0
13013 - High Intensity Drug Traffic Area 12	0	808,750	796,216	12,534
13014 - High Intensity Drug Traffic Area 13	0	0	0	808,750
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 803,937</u>	<u>875,069</u>	<u>867,876</u>	<u>821,284</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Animal Service Center of the Mesilla Valley Fund 7440	JPA/Fiscal Agent		Fiduciary Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 307,271	441,930	441,930	391,118
Revenues				
Fines & Forfeitures	356,178	334,400	302,829	334,400
Miscellaneous Revenues	82,931	86,700	71,944	86,700
Local Grants	881,787	881,787	881,787	881,787
Operating Transfers In	711,967	881,787	881,787	881,787
Total Revenues	<u>2,032,863</u>	<u>2,184,674</u>	<u>2,138,347</u>	<u>2,184,674</u>
TOTAL RESOURCES	<u>\$ 2,340,134</u>	<u>2,626,604</u>	<u>2,580,277</u>	<u>2,575,792</u>
Expenditures				
Animal Service Center				
Personnel	1,252,366	1,427,550	1,325,009	1,498,550
Operating	635,094	788,901	677,750	719,829
Capital	10,742	0	0	0
Operating Transfers Out	0	186,400	186,400	0
Total Expenditures	<u>\$ 1,898,202</u>	<u>2,402,851</u>	<u>2,189,159</u>	<u>2,218,379</u>
Accrual Adjustments	(2)	0	0	0
ENDING BALANCE	<u>\$ 441,930</u>	<u>223,753</u>	<u>391,118</u>	<u>357,413</u>

FY 13/14 BUDGET HAS NOT YET BEEN APPROVED BY THE ASCMV BOARD

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Animal Service Center of the MV Capital Projects Fund 7441	JPA/Fiscal Agent		Fiduciary Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 159,846	25,876	25,876	155,334
Revenues				
Operating Transfers In	0	186,400	186,400	0
Total Revenues	0	186,400	186,400	0
TOTAL RESOURCES	\$ 159,846	212,276	212,276	155,334
Expenditures				
Capital	133,971	212,275	56,942	155,334
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 133,971	212,275	56,942	155,334
Accrual Adjustments	1	0	0	0
ENDING BALANCE	\$ 25,876	1	155,334	0

FY 13/14 BUDGET HAS NOT YET BEEN APPROVED BY THE ASCMV BOARD

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Branigan Estate Fund 7470	Community & Cultural Services		Fiduciary Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 2,806,497	2,880,580	2,880,580	2,755,215
Revenues				
Miscellaneous Revenues	116,083	52,000	92,740	55,200
Operating Transfers In	0	0	0	0
Total Revenues	116,083	52,000	92,740	55,200
TOTAL RESOURCES	\$ 2,922,580	2,932,580	2,973,320	2,810,415
Expenditures				
Community & Cultural Services	40,000	50,000	45,248	150,000
Operating Transfers Out	2,000	115,905	172,857	2,000
Total Expenditures	\$ 42,000	165,905	218,105	152,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 2,880,580	2,766,675	2,755,215	2,658,415

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Gifts & Memorials Fund 7480	Various		Fiduciary Funds	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 201,132	198,584	198,584	370,914
Revenues				
Miscellaneous Revenues	28,611	34,100	17,369	31,200
Operating Transfers In	0	114,066	171,098	0
Total Revenues	<u>28,611</u>	<u>148,166</u>	<u>188,467</u>	<u>31,200</u>
TOTAL RESOURCES	\$ <u>229,743</u>	<u>346,750</u>	<u>387,051</u>	<u>402,114</u>
Expenditures				
Administration	3,259	9,000	4,875	9,000
Human Resources	0	3,105	0	3,105
Facilities	13,457	0	215	0
Parks & Recreation	0	10,000	0	10,000
Community & Cultural Services	8,015	65,649	4,965	193,800
Las Cruces Police Department	6,328	7,300	6,082	7,300
37402 - National Night Out	100	100	0	100
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ <u>31,159</u>	<u>95,154</u>	<u>16,137</u>	<u>223,305</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ <u>198,584</u>	<u>251,596</u>	<u>370,914</u>	<u>178,809</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Veterans' Wall Fund 7481	Parks & Recreation		Fiduciary	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 18,927	20,085	20,085	20,870
Revenues				
Miscellaneous Revenues	1,158	5,000	785	5,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>1,158</u>	<u>5,000</u>	<u>785</u>	<u>5,000</u>
TOTAL RESOURCES	<u>\$ 20,085</u>	<u>25,085</u>	<u>20,870</u>	<u>25,870</u>
Expenditures				
Parks & Recreation				
62710 - Veterans Memorial Wall-Bricks	0	10,000	0	10,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 20,085</u>	<u>15,085</u>	<u>20,870</u>	<u>15,870</u>

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Veterans' Museum Fund 7482	Public Works		Fiduciary Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 153	160	160	0
Revenues				
Miscellaneous Revenues	6	0	1	0
Operating Transfers In	0	0	0	0
Total Revenues	6	0	1	0
TOTAL RESOURCES	\$ 159	160	161	0
Expenditures				
Operating Transfers Out	0	161	161	0
Total Expenditures	\$ 0	161	161	0
Accrual Adjustments	1	0	0	0
ENDING BALANCE	\$ 160	(1)	0	0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Employee Benefit Committee Fund 7490	Public Works		Fiduciary Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 12,430	24,117	24,117	24,924
Revenues				
Charges For Services	14,185	12,000	6,038	0
Miscellaneous Revenues	674	0	403	0
Operating Transfers In	0	0	0	0
Total Revenues	14,859	12,000	6,441	0
TOTAL RESOURCES	\$ 27,289	36,117	30,558	24,924
Expenditures				
Administration	3,172	18,000	5,634	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 3,172	18,000	5,634	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 24,117	18,117	24,924	24,924

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14**

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Authority Operations Fund 8100	JPA/Fiscal Agent		Fiduciary	
	2011-12 Actual	2012-13 Budget Projected		2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 1,465,126	2,079,434	2,079,434	3,020,039
Revenues				
Charges For Services	4,579,836	5,161,651	4,637,651	5,524,400
Miscellaneous Revenues	211,977	30,438	551,238	121,050
Operating Transfers In	583,767	600,000	600,000	0
Total Revenues	5,375,580	5,792,089	5,788,889	5,645,450
TOTAL RESOURCES	\$ 6,840,706	7,871,523	7,868,323	8,665,489
Expenditures				
Personnel	1,334,188	1,304,884	1,307,277	1,471,022
Operating	2,027,595	2,024,700	1,931,200	1,836,200
Capital	235,011	110,000	110,000	80,000
Interest & Principal	843,006	839,213	846,713	838,838
Operating Transfers Out	460,784	1,757,095	1,736,221	590,841
Total Expenditures	\$ 4,900,584	6,035,892	5,931,411	4,816,901
Accrual Adjustments	139,312	0	1,083,127	
ENDING BALANCE	\$ 2,079,434	1,835,631	3,020,039	3,848,588

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14**

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Closure/Post Closure Fund 8110	JPA/Fiscal Agent		Fiduciary	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 1,670,593	1,464,459	1,464,459	1,269,566
Revenues				
Miscellaneous Revenues	54,121	0	22,674	0
Operating Transfers In	(273,485)	0	0	100,000
Total Revenues	<u>(219,364)</u>	<u>0</u>	<u>22,674</u>	<u>100,000</u>
TOTAL RESOURCES	<u>\$ 1,451,229</u>	<u>1,464,459</u>	<u>1,487,133</u>	<u>1,369,566</u>
Expenditures				
Personnel	0	112,193	182,567	0
Operating	0	10,000	10,000	0
Capital	0	25,000	25,000	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 0</u>	<u>147,193</u>	<u>217,567</u>	<u>0</u>
Accrual Adjustments	13,230	0	0	
ENDING BALANCE	<u>\$ 1,464,459</u>	<u>1,317,266</u>	<u>1,269,566</u>	<u>1,369,566</u>

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14**

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Landfill Gas Coll Sys Fund 8115	JPA/Fiscal Agent		Fiduciary	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 549,166	549,166	549,166	467,166
Revenues				
Miscellaneous Revenues	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	0	0	0	0
TOTAL RESOURCES	\$ 549,166	549,166	549,166	467,166
Expenditures				
	0	0	0	0
Personnel	0	0	0	0
Operating	0	100,000	82,000	0
Capital	0	0	0	0
Interest & Principal	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	100,000	82,000	0
Accrual Adjustments		0	0	
ENDING BALANCE	\$ 549,166	449,166	467,166	467,166

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Cell 3 Fund 8122	JPA/Fiscal Agent		Fiduciary	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 10,282	0	0	0
Revenues				
Miscellaneous Revenues	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	0	0	0	0
TOTAL RESOURCES	\$ 10,282	0	0	0
Expenditures				
	0	0	0	0
Personnel	0	0	0	0
Operating	0	0	0	0
Capital	0	0	0	0
Interest & Principal	0	0	0	0
Operating Transfers Out	10,282	0	0	0
Total Expenditures	\$ 10,282	0	0	0
Accrual Adjustments		0	0	
ENDING BALANCE	\$ 0	0	0	0

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14**

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Cap Improv Reserve Fund 8150	JPA/Fiscal Agent		Fiduciary	
	2011-12 Actual	2012-13		2013-14 Proposed
		Budget	Projected	
RESOURCES				
Beginning Balance	\$ 643,929	474,418	474,418	10,914
Revenues				
Miscellaneous Revenues	25,190	0	0	0
Operating Transfers In	0	643,374	650,000	225,841
Total Revenues	25,190	643,374	650,000	225,841
TOTAL RESOURCES	\$ 669,119	1,117,792	1,124,418	236,755
Expenditures				
		0	0	0
Personnel	108,083	133,204	133,204	145,541
Operating	86,618	50,300	80,300	80,300
Capital	0	828,374	900,000	0
Interest & Principal	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 194,701	1,011,878	1,113,504	225,841
Accrual Adjustments		0		
ENDING BALANCE	\$ 474,418	105,914	10,914	10,914

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14**

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Equip Replacement Fund 8160	JPA/Fiscal Agent		Fiduciary	
	2011-12 Actual	2012-13 Budget Projected		2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 256,092	248,935	248,935	117,935
Revenues				
Miscellaneous Revenues	10,458	0	55,524	0
Operating Transfers In	305,500	670,000	554,000	165,000
Total Revenues	315,958	670,000	609,524	165,000
TOTAL RESOURCES	\$ 572,050	918,935	858,459	282,935
Expenditures				
		0	0	0
Personnel	0	0	0	0
Operating	0	0	0	0
Capital	323,115	905,000	685,000	165,000
Interest & Principal	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 323,115	905,000	685,000	165,000
Accrual Adjustments		0	(55,524)	
ENDING BALANCE	\$ 248,935	13,935	117,935	117,935

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14**

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Recycling Fund 8170	JPA/Fiscal Agent		Fiduciary	
	2011-12 Actual	2012-13		2013-14
		Budget	Projected	Proposed
RESOURCES				
Beginning Balance	\$ 2,531,896	1,829,053	1,829,053	865,507
Revenues				
Charges For Services	2,025,085	1,893,764	1,873,764	1,897,764
Miscellaneous Revenues	40,940	0	20,000	50,000
Operating Transfers In	0	0	0	0
Total Revenues	2,066,025	1,893,764	1,893,764	1,947,764
TOTAL RESOURCES	\$ 4,597,921	3,722,817	3,722,817	2,813,271
Expenditures				
		0	0	0
Personnel	285,154	302,619	270,601	122,561
Operating	2,183,714	2,172,546	2,182,546	2,120,701
Capital	0	0	0	0
Interest & Principal	0	0	0	0
Operating Transfers Out	300,000	600,000	600,000	0
Total Expenditures	\$ 2,768,868	3,075,165	3,053,147	2,243,262
Accrual Adjustments		0	195,837	
ENDING BALANCE	\$ 1,829,053	647,652	865,507	570,009

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14**

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Community Collections Fund 8180	JPA/Fiscal Agent		Fiduciary	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 174,176	87,873	87,873	331,013
Revenues				
Charges For Services	895,794	907,904	907,904	922,430
Miscellaneous Revenues	17,210	0	0	192,175
Operating Transfers In	155,284	343,721	343,721	100,000
Total Revenues	<u>1,068,288</u>	<u>1,251,625</u>	<u>1,251,625</u>	<u>1,214,605</u>
TOTAL RESOURCES	<u>\$ 1,242,464</u>	<u>1,339,498</u>	<u>1,339,498</u>	<u>1,545,618</u>
Expenditures				
		0	0	0
Personnel	673,294	675,212	671,531	698,004
Operating	479,739	553,200	496,311	570,472
Capital	18,322	0	0	0
Interest & Principal	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 1,171,355</u>	<u>1,228,412</u>	<u>1,167,842</u>	<u>1,268,476</u>
Accrual Adjustments	16,764	0	159,357	
ENDING BALANCE	<u>\$ 87,873</u>	<u>111,086</u>	<u>331,013</u>	<u>277,142</u>

**CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14**

FUND	DIVISION		FUND TYPE	
South Central Solid Waste Sunland Park Operations Fund 8190	JPA/Fiscal Agent		Fiduciary	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed
RESOURCES				
Beginning Balance	\$ 0	0	0	115,107
Revenues				
Charges For Services	0	340,000	369,668	555,600
Miscellaneous Revenues	0	0	0	0
Operating Transfers In	0	100,000	0	0
Total Revenues	0	440,000	369,668	555,600
TOTAL RESOURCES	\$ 0	440,000	369,668	670,707
Expenditures				
		0	0	0
Personnel	0	58,777	39,107	91,587
Operating	0	279,400	238,461	309,050
Capital	0	0	0	0
Interest & Principal	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 0	338,177	277,568	400,637
Accrual Adjustments	0	0	23,007	
ENDING BALANCE	\$ 0	101,823	115,107	270,070

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE	
Revenue Accounts Object Accounts 560100 & 560130	Government		General Funds	
	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget
Revenues - Contributions From Developers				
5200 - GAS OPERATIONS	\$ 7,230	150,000	150,000	150,000
5300 - WATER OPERATIONS	(8,759)	400,000	400,000	400,000
5400 - WASTEWATER OPERATIONS	16,913	400,000	400,000	400,000
6150 - FLEET SERVICES	6,204	-	-	-
Total Revenues - Contributions From Developers	\$ 21,588	950,000	950,000	950,000
Expense Accounts Object Accounts 761100:761400	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget
Expenditures - Depreciation				
5100 - UTILITIES SHARED SERVICES	\$ 18,282	23,835	23,835	23,790
5160 - SHARED SVCS EQUIP REPL RESERVE	72,586	85,600	85,600	85,600
5200 - GAS OPERATIONS	2,051,734	2,068,615	2,068,615	2,068,615
5260 - GAS EQUIPMENT REPLACE RESERVE	164,502	222,300	222,300	222,300
5300 - WATER OPERATIONS	1,763,275	1,778,120	1,778,120	1,778,120
5301 - WATER DEVELOPMENT	372,808	360,500	360,500	360,500
5360 - WATER EQUIPMENT REPL RESERVE	145,410	146,100	146,100	146,100
5400 - WASTEWATER OPERATIONS	2,131,497	2,150,995	2,150,995	2,150,995
5401 - WASTEWATER DEVELOPMENT	488,523	485,000	485,000	485,000
5420 - WW WATER RECLAMATION PROJECT	444,408	446,170	446,170	446,170
5460 - WASTEWATER EQUIP REPL RESERVE	119,350	146,500	146,500	146,500
5500 - SOLID WASTE OPERATIONS	76,493	77,975	77,975	77,975
5510 - SOLID WASTE LANDFILL CLOSURE	573	985	985	985
5560 - SOLID WASTE EQUIP REPL RESERVE	640,659	811,700	811,700	811,700
5920 - TRANSIT	560,973	507,638	507,638	507,638
5930 - ALTERNATIVE FUELS	28,981	29,100	29,100	29,100
5931 - CLEAN COMMUNITY EMISSION	1,414	37,400	37,400	37,400
6150 - FLEET SERVICES	81,354	113,000	113,000	113,000
6340 - LIABILITY CLAIMS	426	426	426	-
8100 - SOUTH CENTRAL SOLID WASTE AUTH	733,441	929,398	929,398	929,398
8170 - SCSWA RECYCLING	179,712	146,042	146,042	90,000
8180 - COMMUNITY COLLECTION CTRS	151,231	138,555	138,555	138,555
8180 - COMMUNITY COLLECTION CTRS	151,231	138,555	138,555	138,555
9410 - MVRDA GENERAL CAPITAL ASSETS	48,988	-	-	-
9420 - METRO NARC GEN CAPITAL ASSETS	99,482	-	-	-
9440 - ASCMV GENERAL CAPITAL ASSETS	13,485	-	-	-
Total Expenditures - Depreciation	\$ 10,540,818	10,844,509	10,844,509	10,787,996

CITY OF LAS CRUCES
Schedule of Changes In Full-Time Budgeted Positions
 Fiscal Year 2013-14

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	Increase or (Decrease)	2011-12 ADOPTED	2012-13 ADOPTED	Increase or (Decrease)	2013-14 Proposed
Legislative	7.00	7.00	7.00	-	7.00	7.00	-	7.00
Municipal Court	29.00	29.00	29.00	-	29.00	29.00	(3.00)	26.00
Administration	15.00	15.00	15.00	8.00	23.00	24.00	(1.00)	23.00
Legal	22.00	22.00	22.00	(8.00)	14.00	14.00	-	14.00
Human Resources	14.00	14.00	14.00	2.00	16.00	16.00	(1.00)	15.00
Finance	60.60	63.70	64.68	(15.90)	48.78	49.00	(1.00)	48.00
Information Technology	34.00	32.00	32.00	-	32.00	32.00	(4.00)	28.00
Facilities	137.00	164.00	175.00	(174.00)	1.00	-	-	-
Transportation	-	-	-	142.00	142.00	142.00	2.00	144.00
Parks & Recreation	-	-	-	100.00	100.00	100.00	1.00	101.00
Community Development	58.40	60.10	60.12	(4.90)	55.22	55.00	3.00	58.00
Community & Cultural Services	173.00	146.00	145.00	(63.00)	82.00	82.00	2.00	84.00
Public Works	114.00	114.00	116.00	(16.20)	99.80	98.80	(1.00)	97.80
Police	269.00	269.00	269.00	9.00	278.00	278.00	-	278.00
Fire	128.00	128.00	128.00	9.00	137.00	137.00	-	137.00
Utilities	269.00	262.20	262.20	14.00	276.20	277.20	-	277.20
Total City-Wide	1,330.00	1,326.00	1,339.00	2.00	1,341.00	1,341.00	(3.00)	1,338.00
ASCMV	27.00	27.00	30.00	1.00	31.00	32.00	-	32.00
SCSWA	23.00	23.00	46.00	2.00	48.00	48.00	2.00	50.00
MVRDA	46.00	46.00	46.00	-	46.00	47.00	-	47.00
RNGA	3.00	3.00	3.00	(3.00)	-	-	-	-
Total Fiscal Agencies	99.00	99.00	125.00	-	125.00	127.00	2.00	129.00
Total City Government	1,429.00	1,425.00	1,464.00	2.00	1,466.00	1,468.00	(1.00)	1,467.00

GENERAL FUND

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	Increase or (Decrease)	2012-13 REVISED	Increase	Decrease	2013-14 Proposed
Legislative	7.00	7.00	7.00	-	7.00	-	-	7.00
Municipal Court	29.00	29.00	29.00	-	29.00	-	3.00	26.00
Administration	15.00	16.00	23.00	1.00	24.00	2.00	3.00	23.00
Legal	16.00	11.00	11.00	2.00	13.00	-	-	13.00
Human Resources	13.00	17.25	12.90	-	12.90	-	0.15	12.75
Finance	50.75	48.80	48.78	0.22	49.00	-	1.00	48.00
Information Technology	32.00	31.00	32.00	-	32.00	-	4.00	28.00
Facilities	147.00	146.00	-	-	-	-	-	-
Transportation	-	-	33.00	-	33.00	1.50	-	34.50
Parks & Recreation	-	-	100.00	-	100.00	2.00	1.00	101.00
Community Development	27.05	21.69	21.69	22.30	43.99	4.40	-	48.39
Community & Cultural Services	72.16	72.15	72.15	(7.32)	64.83	0.13	-	64.96
Public Works	45.00	42.00	57.80	(3.00)	54.80	3.00	3.00	54.80
Police	266.00	266.00	267.00	-	267.00	-	-	267.00
Fire	124.15	124.15	124.15	3.85	128.00	-	-	128.00
Total General Fund	844.11	832.04	839.47	19.05	858.52	13.03	15.15	856.40

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
LEGISLATIVE				
<u>0001</u> <u>MAYOR</u>				
MAYOR	1.000	73,892	25,458	99,350
	MAYOR	1.000	73,892	25,458
<u>0101</u> <u>COUNCIL DISTRICT 1</u>				
CITY COUNCILLOR	1.000	29,569	10,122	39,691
	COUNCIL DISTRICT 1	1.000	29,569	10,122
<u>0102</u> <u>COUNCIL DISTRICT 2</u>				
CITY COUNCILLOR	1.000	29,569	14,935	44,504
	COUNCIL DISTRICT 2	1.000	29,569	14,935
<u>0103</u> <u>COUNCIL DISTRICT 3</u>				
CITY COUNCILLOR	1.000	29,569	2,271	31,840
	COUNCIL DISTRICT 3	1.000	29,569	2,271
<u>0104</u> <u>COUNCIL DISTRICT 4</u>				
CITY COUNCILLOR	1.000	29,569	14,218	43,787
	COUNCIL DISTRICT 4	1.000	29,569	14,218
<u>0105</u> <u>COUNCIL DISTRICT 5</u>				
CITY COUNCILLOR	1.000	29,569	14,809	44,378
	COUNCIL DISTRICT 5	1.000	29,569	14,809
<u>0106</u> <u>COUNCIL DISTRICT 6</u>				
CITY COUNCILLOR	1.000	29,569	7,843	37,412
	COUNCIL DISTRICT 6	1.000	29,569	7,843
	LEGISLATIVE	7.000	251,306	89,656
				340,962
JUDICIAL				
<u>0200</u> <u>JUDGE</u>				
MUNICIPAL JUDGE	2.000	195,913	60,020	255,933
JUDICIAL SVC EXC AST	1.000	39,922	21,378	61,300
JUDICIAL SVC EXE AST	1.000	39,922	21,378	61,300
	JUDGE	4.000	275,757	102,776
<u>0205</u> <u>COURT CLERKS</u>				
DEPUTY COURT CLERK	11.000	310,807	175,592	486,399
MUNI CT SVCS MANAGER	2.000	113,598	39,743	153,341
DEPUTY COURT CLERK LD	3.000	99,907	46,199	146,106
DEPUTY COURT CLERK SR	3.000	92,939	23,501	116,440
COURT COMPLIANCE OFC	1.000	45,349	11,966	57,315
COURT COMPLIANCE AST	1.000	35,368	17,382	52,750
OFFICE ASSISTANT	1.000	21,411	5,318	26,729
	COURT CLERKS	22.000	719,379	319,701
	JUDICIAL	26.000	995,136	422,477
				1,417,613

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
ADMINISTRATION				
<u>0300</u> <u>CITY MANAGER</u>				
CITY MANAGER	1.000	166,620	41,413	208,033
EXEC ADMIN ASSISTANT	1.000	46,924	15,242	62,166
ADMINISTRATIVE ASST	1.000	29,515	14,796	44,311
CITY MANAGER	3.000	243,059	71,451	314,510
<u>0400</u> <u>CHIEF OPERATING OFFICER</u>				
ASST CITY MANAGER - COO	1.000	127,000	42,836	169,836
ECONOMIC DEV ADMINST	1.000	72,335	21,320	93,655
MGT OP ANALYST SR	1.000	51,481	12,859	64,340
EXEC ADMIN ASSISTANT	1.000	41,888	18,999	60,887
CHIEF OPERATING OFFICER	4.000	292,704	96,014	388,718
<u>0405</u> <u>CHIEF ADMINISTRATIVE OFFICER</u>				
ASST CITY MANAGER - CAO	1.000	120,800	38,570	159,370
MGT OP ANALYST SR	1.000	48,645	23,542	72,187
COMM RELAT COORD	1.000	41,947	21,881	63,828
CHIEF ADMINISTRATIVE OFFICER	3.000	211,392	83,993	295,385
<u>0500</u> <u>INTERNAL AUDITING</u>				
CITY AUDITOR	1.000	79,474	25,259	104,733
INTERNAL AUDITOR	1.000	63,240	19,064	82,304
INTERNAL AUDITING	2.000	142,714	44,323	187,037
<u>0510</u> <u>RISK MANAGEMENT (IA)</u>				
RM ADMINISTRATOR	1.000	72,214	29,386	101,600
ADMINISTRATIVE ASST	1.000	29,515	10,700	40,215
RISK MANAGEMENT (IA)	2.000	101,729	40,086	141,815
<u>0520</u> <u>SAFETY (IA)</u>				
SFTY & OCC HLTH SPEC	3.000	151,367	49,623	200,990
SAFETY (IA)	3.000	151,367	49,623	200,990
<u>0600</u> <u>PUBLIC INFORMATION OFFICE</u>				
DIRECTOR OF PUBLIC INFORMATION	1.000	68,011	28,208	96,219
MEDIA OPS & PRD COOR	1.000	50,046	19,888	69,934
MEDIA SPECIALIST	1.000	41,946	21,881	63,827
MEDIA PROD SPECIALST	1.000	36,163	20,309	56,472
OFFICE ASSISTANT SR	1.000	33,618	11,524	45,142
CUSTOMER SERVICE REP	1.000	27,560	18,313	45,873
PUBLIC INFORMATION OFFICE	6.000	257,344	120,123	377,467
ADMINISTRATION	23.000	1,400,309	505,613	1,905,922

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
LEGAL SERVICES				
<u>1000</u> <u>CITY ATTORNEY</u>				
ASST CITY ATT SR	2.000	169,297	53,557	222,854
CITY ATTORNEY	1.000	116,800	32,852	149,652
DEPUTY CITY ATTORNEY	1.000	90,000	30,496	120,496
OPERATIONS ANALYST	1.000	45,865	15,260	61,125
LEGAL ASSISTANT	1.000	41,526	20,151	61,677
LEGAL SECRETARY	1.000	31,710	11,244	42,954
CITY ATTORNEY	7.000	495,198	163,560	658,758
<u>1100</u> <u>CITY CLERK</u>				
CITY CLERK	1.000	64,404	25,824	90,228
DEPUTY CITY CLERK	1.000	41,511	13,288	54,799
OFFICE ASSISTANT SR	1.000	34,600	8,656	43,256
OFFICE ASST SENIOR	1.000	23,634	13,338	36,972
CITY CLERK	4.000	164,149	61,106	225,255
<u>1110</u> <u>DOCUMENT SERVICES</u>				
RECORDS MGMT COORD	1.000	39,053	13,065	52,118
RECORDS CLERK	1.000	23,058	9,098	32,156
DOCUMENT SERVICES	2.000	62,111	22,163	84,274
LEGAL SERVICES	13.000	721,458	246,829	968,287
HUMAN RESOURCES				
<u>1500</u> <u>HUMAN RESOURCES</u>				
HUMAN RESOURCES ANALYST	3.000	150,082	48,178	198,260
HR ASSISTANT SENIOR	3.000	108,595	47,280	155,875
HR DIRECTOR	0.800	79,873	28,879	108,752
HR ADMINISTRATOR	0.950	57,811	18,027	75,838
BENEFITS PRGM COORD	1.000	48,646	23,542	72,188
HUMAN RESOURCES ASST	1.000	37,740	12,740	50,480
HUMAN RESOURCES	9.750	482,747	178,646	661,393
<u>1550</u> <u>WORKERS COMP (HR)</u>				
ASSIST MGMT ANALYST	1.000	33,330	13,816	47,146
HR DIRECTOR	0.200	19,969	7,219	27,188
HR ADMINISTRATOR	0.050	3,043	949	3,992
WORKERS COMP (HR)	1.250	56,342	21,984	78,326
<u>1600</u> <u>EMPLOYEE ASSISTANCE PROGRAM</u>				
EAP COORDINATOR	1.000	64,802	27,413	92,215
EMPLOYEE ASSISTANCE PROGRAM	1.000	64,802	27,413	92,215
<u>1700</u> <u>EEO AND TRAINING OFFICE</u>				
EEO/ADA COORDINATOR	1.000	51,252	21,322	72,574
ORGANIZAT DEVELOP CR	1.000	47,430	21,616	69,046
TRNG SUPPORT SPEC.	1.000	28,231	7,010	35,241
EEO AND TRAINING OFFICE	3.000	126,913	49,948	176,861
HUMAN RESOURCES	15.000	730,804	277,991	1,008,795

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
FINANCIAL SERVICES				
<u>2000</u> <u>FINANCE DIRECTOR</u>				
DIRECTOR - FINANCE	1.000	90,000	25,717	115,717
FINANCE DIRECTOR	1.000	90,000	25,717	115,717
<u>2010</u> <u>TREASURER</u>				
CUSTOMER SERVICE REP	5.000	130,496	51,570	182,066
TREASURER	1.000	84,835	21,742	106,577
ACCOUNTING TECH	2.000	57,885	23,084	80,969
ACCOUNTANT SR	1.000	52,824	17,211	70,035
TREASURY SUPERVISOR	1.000	47,901	11,972	59,873
ACCOUNTANT	1.000	42,774	17,874	60,648
CUSTOMER SERVICE REP SR	1.000	31,125	17,570	48,695
TREASURER	12.000	447,840	161,023	608,863
<u>2020</u> <u>DISBURSEMENTS</u>				
ACCOUNTING CLERK	4.000	110,215	37,362	147,577
DISBURSEMENT MANAGER	1.000	62,000	15,451	77,451
PAYROLL SPECIALIST	2.000	57,955	18,262	76,217
ACCOUNTING TECH	1.000	28,795	7,233	36,028
DISBURSEMENTS	8.000	258,965	78,308	337,273
<u>2030</u> <u>ACCOUNTING</u>				
ACCOUNTANT	8.000	356,587	112,201	468,788
ACCOUNTING MANAGER	2.000	124,000	51,945	175,945
ACCOUNTING TECH	1.000	27,542	6,923	34,465
ACCOUNTING	11.000	508,129	171,069	679,198
<u>2040</u> <u>PROCUREMENT</u>				
BUYER I	4.000	162,493	58,610	221,103
ADMIN PURCHASING	1.000	72,395	15,597	87,992
SENIOR BUYER	1.000	47,228	21,565	68,793
ASSIST MGMT ANALYST	1.000	32,580	16,691	49,271
OFFICE ASSISTANT	1.000	26,240	17,985	44,225
PROCUREMENT	8.000	340,936	130,448	471,384
<u>2050</u> <u>OFFICE OF MANAGEMENT & BUDGET</u>				
BUDGET ANALYST	3.000	154,166	47,012	201,178
BUDG & RESEARCH ADM	1.000	73,892	21,722	95,614
BUDGET ANALYST SR	1.000	53,885	13,456	67,341
OFFICE OF MANAGEMENT & BUDGET	5.000	281,943	82,190	364,133
<u>2060</u> <u>GRANTS AND CONTRACTS ADMINISTRATION</u>				
GRANT WRITER	2.000	75,218	22,629	97,847
GRANTS ADMINISTRATOR	1.000	60,751	26,545	87,296
GRANTS AND CONTRACTS ADMINISTRATION	3.000	135,969	49,174	185,143
FINANCIAL SERVICES	48.000	2,063,782	697,929	2,761,711

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
INFORMATION TECHNOLOGY				
<u>2500</u> <u>INFORMATION TECHNOLOGY ADMIN</u>				
DIRECTOR - INFORMATION TECHNOLOGY	1.000	100,000	34,443	134,443
INFO SYS SECURITY SP	1.000	86,646	30,099	116,745
EXEC ADMIN ASSISTANT	1.000	34,538	19,706	54,244
INFORMATION TECHNOLOGY ADMIN	3.000	221,184	84,248	305,432
<u>2570</u> <u>IT INFRASTRUCTURE SERVICES</u>				
INFRASTRCTR SVCS MGR	1.000	80,583	23,364	103,947
WINDOW SYSTEM ADMIN	1.000	59,000	26,109	85,109
NETWK ADMINISTRATOR	1.000	54,488	17,398	71,886
ADMINISTRATIVE ASST	1.000	28,937	17,029	45,966
IT INFRASTRUCTURE SERVICES	4.000	223,008	83,900	306,908
<u>2572</u> <u>IT DESKTOP SUPPORT</u>				
IT SUPPORT TECHNICIA	3.000	118,887	46,097	164,984
IT SUPPORT SUPERVSR	1.000	55,274	17,592	72,866
SR IT SUPPORT TECH	1.000	48,366	12,086	60,452
IT DESKTOP SUPPORT	5.000	222,527	75,775	298,302
<u>2573</u> <u>IT TELECOMMUNICATIONS SVC</u>				
VOIP SPECIALIST	1.000	57,387	21,708	79,095
IT TELECOMMUNICATIONS SVC	1.000	57,387	21,708	79,095
<u>2574</u> <u>IT RADIO VIDEO ELEC SERVICES</u>				
COMMUNICATE SYS TECH	3.000	118,824	41,186	160,010
SUPV RADIO COMMUNICA	1.000	50,496	12,532	63,028
OFFICE ASSISTANT SR	1.000	23,634	6,146	29,780
IT RADIO VIDEO ELEC SERVICES	5.000	192,954	59,864	252,818
<u>2580</u> <u>IT INFORMATION SYSTEMS & SVC</u>				
INFO SYS & SVCS MGR	1.000	85,925	25,194	111,119
DATABASE ADMNSTOR	1.000	59,160	18,557	77,717
WEB PROGRAMMER	1.000	59,160	24,508	83,668
SOFTWARE DEVELOPER	1.000	48,960	16,027	64,987
IT INFORMATION SYSTEMS & SVC	4.000	253,205	84,286	337,491
<u>2581</u> <u>GEOGRAPHIC INFORMATION SYS</u>				
GIS ANALYST	1.000	62,270	26,921	89,191
GEOGRAPHIC INFORMATION SYS	1.000	62,270	26,921	89,191
<u>2584</u> <u>IT ENTERPRISE SERVICES</u>				
IT APPS ANALYST	2.000	120,200	41,158	161,358
APPLICATIONS SPVSR	1.000	76,500	22,857	99,357
IT APPS ANALYST SR	1.000	62,270	26,921	89,191
ERP SPECIALIST	1.000	43,860	10,952	54,812
IT ENTERPRISE SERVICES	5.000	302,830	101,888	404,718
INFORMATION TECHNOLOGY	28.000	1,535,365	538,590	2,073,955

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
TRANSPORTATION SERVICES				
<u>3950</u> <u>TRANSPORTATION</u>				
TRANSPORT DIRECTOR	1.000	97,335	35,480	132,815
MANAGEMENT/OPERATIONS ANALYST	1.000	45,000	16,711	61,711
EXEC ADMIN ASSISTANT	1.000	35,917	12,287	48,204
TRANSPORTATION	3.000	178,252	64,478	242,730
<u>3951</u> <u>AIRPORT OPERATIONS</u>				
AIRPORT ADMINISTRATOR	1.000	61,919	16,075	77,994
AIRPORT OPERATIONS & MAINTENANCE TECHNI	1.000	42,450	20,383	62,833
AIRPORT OPERATIONS & MAINTENANCE TECHNI	1.000	40,155	19,894	60,049
ADMINISTRATIVE ASST	1.000	39,500	21,137	60,637
AIRPORT OPERATIONS	4.000	184,024	77,489	261,513
<u>3953</u> <u>STREET LIGHTING</u>				
TECHNICIAN SR	3.000	100,489	42,618	143,107
LINE LOCATOR	1.000	41,898	16,610	58,508
CREW LEADER	1.000	41,677	18,729	60,406
STREET LIGHTING	5.000	184,064	77,957	262,021
<u>3954</u> <u>SIGNAL SYSTEMS</u>				
TECHNICIAN SR	3.000	132,239	58,344	190,583
CREW LEADER	1.000	46,138	9,920	56,058
SIGNAL SYSTEMS	4.000	178,377	68,264	246,641
<u>3955</u> <u>SIGNS AND MARKERS</u>				
TECHNICIAN	3.000	98,319	50,863	149,182
TECHNICIAN SR	1.000	33,800	7,501	41,301
SUPERVISOR STR MNTN	0.500	25,126	10,539	35,665
SIGNS AND MARKERS	4.500	157,245	68,903	226,148
<u>3960</u> <u>TRANSIT</u>				
TRANS ADMINISTRATOR	1.000	77,348	29,035	106,383
MANAGEMENT ANALYST	1.000	55,946	22,486	78,432
ADMINISTRATIVE ASST	1.000	30,214	10,872	41,086
CUSTOMER SERVICE REP	1.000	27,560	18,313	45,873
TRANSIT	4.000	191,068	80,706	271,774
<u>3961</u> <u>FTA OPERATING ASSISTANCE</u>				
BUS OPERATOR	22.000	656,388	218,902	875,290
SUPERVISOR ROUTE OPS	3.000	131,843	55,781	187,624
FTA OPERATING ASSISTANCE	25.000	788,231	274,683	1,062,914
<u>3962</u> <u>TRANSIT DIAL A RIDE</u>				
DIAL A RIDE TRAN DRV	14.000	373,541	166,556	540,097
DISPATCHER/SCHEDULER	3.000	80,024	33,674	113,698
SVSR DIAL-A-RIDE OPR	1.000	42,459	18,719	61,178
TRANSIT DIAL A RIDE	18.000	496,024	218,949	714,973

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

Division Department	FTE Positions	Salaries	Benefits	TOTAL
3963 <u>TRANSIT BUS MAINTENANCE</u>				
FLEET MAINT MECHANIC	3.000	105,129	37,801	142,930
VEHICLE SRVC WORKER	2.000	63,945	29,573	93,518
SUPVSR TRANSIT MNTN	1.000	59,798	24,681	84,479
TRANSIT BUS MAINTENANCE	6.000	228,872	92,055	320,927
3970 <u>FLEET OPERATIONS</u>				
FLEET MAINT MECHANIC	11.000	421,764	172,403	594,167
PARTS & SUPPLY CLERK	4.000	130,372	63,449	193,821
SPVSR FLEET MAINT	2.000	84,594	42,419	127,013
FLEET SERVICES ADMIN	1.000	71,400	21,087	92,487
FLT MAINT SRVC REP	2.000	66,880	28,408	95,288
TRNSIT OPER SUPRV	1.000	50,944	20,111	71,055
WELDER SR	1.000	44,253	22,453	66,706
WELDER	1.000	38,641	21,061	59,702
INVENT & SUPPLY LDR	1.000	34,428	20,017	54,445
ADMINISTRATIVE ASST	1.000	30,106	13,018	43,124
WARRANTY CLERK	1.000	26,893	9,108	36,001
FLEET OPERATIONS	26.000	1,000,275	433,534	1,433,809
3980 <u>STREETS</u>				
ENGINEER TECHNICIAN SR	2.000	81,889	26,159	108,048
TRAFFIC OPS ENGINEER	1.000	80,070	29,709	109,779
SUPERVISOR - TRAFFIC OPERATIONS	1.000	69,444	28,564	98,008
ADMINISTRATIVE ASST	1.000	31,833	12,740	44,573
STREETS	5.000	263,236	97,172	360,408
3981 <u>STREETS MAJOR MAINTENANCE</u>				
EQUIP OPERATOR	5.000	188,713	91,671	280,384
EQUIP OPERATOR SR	3.000	116,605	34,488	151,093
ADMIN- STRTS & TRAFF	1.000	74,370	28,295	102,665
SUPERVISOR STR MNTN	0.700	35,185	16,664	51,849
STREETS MAJOR MAINTENANCE	9.700	414,873	171,118	585,991
3982 <u>STREETS REPAIR/PATCHING</u>				
EQUIP OPERATOR	3.000	95,435	39,111	134,546
STREETS MNTN WORKER	1.000	23,432	8,634	32,066
SUPERVISOR STR MNTN	0.300	15,080	7,144	22,224
STREETS REPAIR/PATCHING	4.300	133,947	54,889	188,836
3983 <u>STREET DRAINAGE MAINT</u>				
EQUIP OPERATOR	6.000	198,220	73,759	271,979
STREETS MNTN WORKER	3.000	89,228	41,031	130,259
SUPERVISOR STR MNTN	1.000	82,267	25,953	108,220
EQUIP OPERATOR SR	1.000	35,472	11,439	46,911
STREET DRAINAGE MAINT	11.000	405,187	152,182	557,369
3984 <u>STREET SWEEPING</u>				
EQUIP OPERATOR	7.000	225,231	84,286	309,517
STREET SWEEPING	7.000	225,231	84,286	309,517

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
3986 <u>SIDEWALK RECONSTRUCTION</u>				
STREETS MTNT WORKER	3.000	83,125	41,111	124,236
EQUIP OPERATOR	2.000	62,207	29,348	91,555
CREW LEADER	1.000	33,863	12,973	46,836
SUPERVISOR STR MNTN	0.500	25,126	10,539	35,665
CONCRETE FINISHER	1.000	24,861	5,578	30,439
SIDEWALK RECONSTRUCTION	7.500	229,182	99,549	328,731
TRANSPORTATION SERVICES	144.000	5,258,088	2,116,214	7,374,302

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
PARKS & RECREATION				
<u>3810</u> <u>PARKS & RECREATION</u>				
PARK & REC DIRECTOR	1.000	102,617	33,825	136,442
ADMINISTRATIVE ASST	2.000	70,576	40,460	111,036
OFFICE ASSISTANT SR	2.000	59,593	29,637	89,230
MGMT ANALYST	1.000	55,516	22,145	77,661
PARK HORT DIST SRVR	1.000	53,173	17,072	70,245
CMTY RELATIONS COORD	1.000	52,527	24,369	76,896
GIS TECHNICIAN I	1.000	38,952	21,138	60,090
EXEC ADMIN ASSISTANT	1.000	35,007	20,023	55,030
OFFICE ASSISTANT	1.000	28,231	7,302	35,533
PARKS & RECREATION	11.000	496,192	215,971	712,163
<u>3820</u> <u>AQUATICS</u>				
LG/INSTRUCT FULLTIME	4.000	89,962	33,881	123,843
CASHIER	4.000	85,632	41,792	127,424
REC PROGRAMS MANAGER	1.000	48,830	15,507	64,337
CUSTODIAN	2.000	44,422	14,066	58,488
AQUATICS SUPERVISOR	1.000	41,947	21,881	63,828
POOL MAINT WORKER	1.000	33,558	10,320	43,878
OFFICE MANAGER	1.000	33,394	15,757	49,151
POOL MAINT WORKER	1.000	31,325	19,246	50,571
AQUATICS	15.000	409,070	172,450	581,520
<u>3830</u> <u>ATHLETICS</u>				
REC SVCS LEADER SR	6.000	194,297	66,720	261,017
REC PROGRAMS MANAGER	1.000	48,875	21,974	70,849
REC FACILITY MGR	1.000	43,116	22,033	65,149
REC PRGM COORDINATOR	1.000	39,926	21,380	61,306
REC SVCS LEADER SR	1.000	36,546	20,405	56,951
REC SVCS SUPERVISOR	1.000	35,781	12,254	48,035
ATHLETICS	11.000	398,541	164,766	563,307
<u>3840</u> <u>RECREATION</u>				
REC SVCS LEADER SR	5.000	157,997	51,585	209,582
REC PROGRAMS MANAGER	1.000	52,435	13,096	65,531
REC SVCS SUPERVISOR	1.000	41,947	21,881	63,828
REC FACILITY MANAGER	1.000	40,708	13,475	54,183
RECREATION	8.000	293,087	100,037	393,124
<u>3850</u> <u>PARK MAINTENANCE</u>				
PARK MAINT WORKER	10.000	269,646	108,403	378,049
EQUIP OPERATOR	4.000	144,043	39,492	183,535
PARK IRRIGATION WRKR	4.000	142,198	39,151	181,349
PARK OP DIST MANAGER	1.000	45,166	12,547	57,713
CREW LEADER	1.000	33,606	10,538	44,144
PARK MAINTENANCE	20.000	634,659	210,131	844,790

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**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<u>3860</u> <u>ROW & CONSTRUCTION</u>				
PARK MAINT WORKER	6.000	155,088	60,233	215,321
EQUIP OPERATOR SR	3.000	108,947	57,280	166,227
PARK MAINT WRKR SR	3.000	105,920	48,502	154,422
GR MAINT WK PEST APP	3.000	93,019	49,714	142,733
CREW LEADER	2.000	79,868	29,229	109,097
PARK OP DIST MANAGER	1.000	46,302	22,961	69,263
WRHS MGMT SPECIALIS	1.000	38,916	13,031	51,947
PARK IRRIGATION WRKR	1.000	32,247	7,103	39,350
ROW & CONSTRUCTION	20.000	660,307	288,053	948,360
<u>3870</u> <u>BALLFIELDS MAINTENANCE</u>				
PARK MAINT WORKER	9.000	220,172	88,974	309,146
CREW LEADER	2.000	65,570	17,356	82,926
EQUIP OPERATOR	2.000	64,616	25,124	89,740
PARK IRRIGATION WRKR	2.000	59,056	16,539	75,595
PARK OP DIST MANAGER	1.000	43,806	22,205	66,011
BALLFIELDS MAINTENANCE	16.000	453,220	170,198	623,418
PARKS & RECREATION	101.000	3,345,076	1,321,606	4,666,682

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
COMMUNITY DEVELOPMENT				
<u>4000</u> <u>COMMUNITY DEVELOPMENT</u>				
DIRECTOR - COMMUNITY DEVELOPMENT	1.000	106,500	27,131	133,631
GIS TECHNICIAN SR	2.000	93,352	27,756	121,108
DEPUTY DIRECTOR	1.000	87,377	26,514	113,891
GIS ANALYST	1.000	62,270	0	62,270
GIS TECHNICIAN I	1.000	41,020	14,058	55,078
ADMINISTRATIVE ASST	1.000	37,467	15,034	52,501
EXEC ADMIN ASSISTANT	1.000	37,313	12,633	49,946
OFFICE ASSISTANT SR	1.000	26,515	14,051	40,566
COMMUNITY DEVELOPMENT	9.000	491,814	137,177	628,991
<u>4210</u> <u>MPO PLANNING</u>				
MPO OFFICER	1.000	61,478	15,340	76,818
TRANSPORTATION PLANNER	1.000	41,909	14,274	56,183
ASSOCIATE PLANNER	1.000	37,020	18,368	55,388
ASSOCIATE PLNR SRSC	1.000	35,962	8,927	44,889
PLANNING TECH	1.000	25,564	16,151	41,715
MPO PLANNING	5.000	201,933	73,060	274,993
<u>4300</u> <u>NEIGHBORHOOD DEV/PLANNING</u>				
PLANNER SR	2.000	109,594	38,541	148,135
PLANNER	2.000	93,568	37,928	131,496
CHIEF PLANNING ADMIN	1.000	83,360	24,070	107,430
PERMIT TECHNICIAN	1.000	36,709	12,483	49,192
NGHD PGM SPECIALIST	0.500	20,159	8,738	28,897
NBHD PRGRM SPECIALS	0.250	9,869	4,910	14,779
NEIGHBORHOOD DEV/PLANNING	6.750	353,259	126,670	479,929
<u>4305</u> <u>JUVENILE CITATION PROGRAM</u>				
COMMUNITY EDUCATOR	3.000	89,951	33,666	123,617
INTAKE SPEC	2.000	58,240	21,724	79,964
JUVENILE DIV PGM SUP	1.000	42,030	11,076	53,106
FT COMM EDUC	1.000	27,040	6,715	33,755
JUVENILE CITATION PROGRAM	7.000	217,261	73,181	290,442
<u>4310</u> <u>HUD CDBG PROGRAM</u>				
HOUSING DEVELOP COOR	3.000	146,830	51,184	198,014
HOUSING REHAB CRD	1.000	42,000	10,425	52,425
NBHD PRGRM SPECIALS	0.750	29,607	14,731	44,338
NGHD PGM SPECIALIST	0.500	20,160	8,738	28,898
HUD CDBG PROGRAM	5.250	238,597	85,078	323,675

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<u>4400</u> BUILDING & DEVELOPMENT SERVICE				
PERMIT TECHNICIAN	5.000	144,989	43,415	188,404
BLDG INSPECTOR ELECT	3.000	138,404	57,081	195,485
CONSTRUCT INSPECTOR	3.000	133,123	47,472	180,595
BLDG INSPECTOR MECH PLANNER	3.000	132,480	55,953	188,433
PLANNER	2.000	85,431	32,548	117,979
BLDG & DEV SVCS ADMI	1.000	81,172	31,455	112,627
ENVIRON COMPLIANCE OFF	1.000	68,519	28,471	96,990
CHIEF DEVELOPMENT ENGINEER	1.000	63,954	20,286	84,240
PLAN EXAMINER	1.000	58,375	23,088	81,463
CIVIL ENGR ASSOC SR	1.000	53,775	18,181	71,956
PLANNER SR	1.000	53,583	24,630	78,213
SUPVSR PERMITS & REG	1.000	40,513	14,891	55,404
ASSOCIATE PLANNER	1.000	37,760	12,745	50,505
PLANNING TECH SR	1.000	32,024	17,793	49,817
BUILDING & DEVELOPMENT SERVICE	25.000	1,124,102	428,009	1,552,111
COMMUNITY DEVELOPMENT	58.000	2,626,966	923,175	3,550,141

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
COMMUNITY & CULTURAL SERVICES				
<u>5000</u> <u>COMMUNITY & CULTURAL SERVICES</u>				
DIRECTOR - COMMUNITY AND CULTURAL SERVI	1.000	100,000	36,278	136,278
EXEC ADMIN ASSISTANT	1.000	41,258	13,612	54,870
COMMUNITY & CULTURAL SERVICES	2.000	141,258	49,890	191,148
<u>5100</u> <u>BRANIGAN LIBRARY</u>				
LIBRARY ASSISTANT SR	8.000	242,540	88,676	331,216
LIBRARIAN SR	4.000	199,535	86,058	285,593
LIBRARIAN	4.000	148,236	52,348	200,584
LIBRARY ASSISTANT	5.000	136,859	61,756	198,615
LIBRARY MANAGER	2.000	95,312	31,406	126,718
LIBRARY ADMINISTRATOR	1.000	66,108	20,280	86,388
LIBRARY SUPERVISOR	1.000	47,868	15,756	63,624
LIBRARY MEDIA TECH	1.000	36,526	9,152	45,678
LIB. INFO. SYS. TECH	1.000	34,513	17,170	51,683
ADMINISTRATIVE ASST	1.000	30,638	7,900	38,538
BRANIGAN LIBRARY	28.000	1,038,135	390,502	1,428,637
<u>5200</u> <u>SENIOR CITIZENS</u>				
SENIORS CENTER MGR	1.000	59,368	22,199	81,567
SENIOR CITIZENS	1.000	59,368	22,199	81,567
<u>5205</u> <u>SENIOR RECREATION</u>				
OFFICE ASSISTANT SR	2.000	57,820	17,793	75,613
HUMAN SVCS CASE MGR	1.300	49,938	15,737	65,675
SENIOR COOK	1.420	41,423	19,646	61,069
CONGREGATE MEALS CRD	1.000	38,953	21,139	60,092
HUMAN RESOURCES ASST	0.940	31,877	17,163	49,040
REC SVCS LEADER SR	1.000	29,442	7,393	36,835
NUTRITION & MEALS SV	0.490	24,121	10,810	34,931
NUT&MLS SVCS PRG MGR	0.070	2,928	1,251	4,179
NUT&MLS SVCS PRG MGR	0.030	1,255	535	1,790
SENIOR RECREATION	8.250	277,757	111,467	389,224
<u>5220</u> <u>RETIRED SENIOR VOLUNTEER PROG</u>				
RSVP VOLUNTEER COORD	1.000	40,800	16,563	57,363
RETIRED SENIOR VOLUNTEER PROG	1.000	40,800	16,563	57,363

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<u>5230</u> <u>CONGREGATE MEALS IIIC1</u>				
SR PRG ADMINISTRATOR	1.000	85,000	28,489	113,489
ADMINISTRATIVE ASST	1.000	42,346	13,898	56,244
SENIOR COOK	1.290	36,529	16,155	52,684
NUT&MLS SVCS PRG MGR	0.790	33,038	14,098	47,136
HMN SVC CASE MGR SR	0.610	23,624	5,916	29,540
MEAL SERVICES SUPVSR	0.610	23,329	8,741	32,070
MEALS SERV. DELV. LD	0.610	16,345	6,564	22,909
NUTRITION & MEALS SV	0.310	15,260	6,838	22,098
HUMAN SVCS CASE MGR	0.120	4,453	1,140	5,593
OFFICE ASSISTANT	0.160	3,890	1,503	5,393
LONG TM CARE SVC MGR	0.070	3,464	1,462	4,926
NUT&MLS SVCS PRG MGR	0.060	2,510	1,071	3,581
HUMAN RESOURCES ASST	0.060	2,035	1,097	3,132
CONGREGATE MEALS IIIC1	6.690	291,823	106,972	398,795
<u>5232</u> <u>DELIVERED MEALS</u>				
MEAL SERVICES SUPVSR	0.390	14,916	5,588	20,504
MEALS SERV. DELV. LD	0.390	10,450	4,196	14,646
NUTRITION & MEALS SV	0.200	9,845	4,412	14,257
SENIOR COOK	0.290	7,783	2,964	10,747
NUT&MLS SVCS PRG MGR	0.050	2,091	892	2,983
DELIVERED MEALS	1.320	45,085	18,052	63,137
<u>5242</u> <u>SENIOR CARE GIVER</u>				
LIVING ASSIST WORKER	0.540	11,464	9,497	20,961
SENIOR CARE GIVER	0.540	11,464	9,497	20,961
<u>5244</u> <u>SENIOR HOME CARE</u>				
LIVING ASSIST WORKER	2.460	52,553	23,810	76,363
HUMAN SVCS CASE MGR	0.430	15,886	3,944	19,830
LONG TM CARE SVC MGR	0.050	2,474	1,043	3,517
SENIOR HOME CARE	2.940	70,913	28,797	99,710
<u>5260</u> <u>SENIOR ACCESS</u>				
HUMAN SVCS CASE MGR	0.150	5,542	1,376	6,918
SENIOR ACCESS	0.150	5,542	1,376	6,918
<u>5290</u> <u>LONG TERM CARE</u>				
LONG TM CARE SVC MGR	0.880	43,537	18,374	61,911
HUMAN SVCS CASE MGR	1.000	42,996	22,141	65,137
HUMAN SVCS PGM COOR	1.000	40,127	10,041	50,168
OFFICE ASSISTANT SR	1.000	28,963	18,661	47,624
OFFICE ASSISTANT	0.840	20,425	7,912	28,337
HMN SVC CASE MGR SR	0.390	15,104	3,781	18,885
LONG TERM CARE	5.110	191,152	80,910	272,062

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<u>5300</u> <u>MUSEUMS ADMINISTRATION</u>				
ADMIN - MUSEUMS	1.000	72,621	24,981	97,602
MUS COLLECT CURATOR	1.000	47,044	15,552	62,596
MUS EXHIBITS CURATOR	1.000	44,934	18,621	63,555
MUSEUM PREPARATOR	1.000	40,801	13,816	54,617
VOLUNTEER COORDINATO	1.000	39,952	21,249	61,201
ADMINISTRATIVE ASST	1.000	39,248	10,243	49,491
MUSEUMS ADMINISTRATION	6.000	284,600	104,462	389,062
<u>5310</u> <u>MUSEUM OF NATURAL HISTORY</u>				
MUSEUM MANAGER	1.000	54,417	17,380	71,797
MUSEUM CURATOR	1.000	41,282	14,123	55,405
MUSEUM NATURALIST	1.000	39,512	17,073	56,585
OFFICE ASSISTANT	1.000	28,732	7,828	36,560
MUSEUM OF NATURAL HISTORY	4.000	163,943	56,404	220,347
<u>5320</u> <u>MUSEUM OF ART</u>				
MUSEUM MANAGER	1.000	55,258	13,779	69,037
MUSEUM CURATOR	1.000	46,546	15,429	61,975
MUSEUM CURATOR - ART	1.000	42,840	17,898	60,738
MUSEUM OF ART	3.000	144,644	47,106	191,750
<u>5330</u> <u>MUSEUM/BCC</u>				
MUSEUM MANAGER	1.000	52,900	17,004	69,904
MUSEUM CURATOR	1.000	40,800	10,211	51,011
MUSEUM/BCC	2.000	93,700	27,215	120,915
<u>5334</u> <u>MUSEUM RAILROAD</u>				
MUSEUM MANAGER	1.000	54,195	23,293	77,488
MUSEUM RAILROAD	1.000	54,195	23,293	77,488
<u>5600</u> <u>CONVEN & VISITORS BUREAU ADMIN</u>				
TRSM SP CONV ACT MGR	3.000	139,374	48,604	187,978
EXECUTIVE DIRECTOR CVB	1.000	73,950	29,680	103,630
CVB SERVICES MANAGER	1.000	48,013	23,248	71,261
MEDIA PUBLIC COORD	1.000	44,264	21,764	66,028
CVB SALES MANAGER	1.000	40,000	21,398	61,398
DISTRIBUTION SPECIALIST	1.000	33,588	19,808	53,396
OFFICE ASSISTANT	1.000	31,060	12,547	43,607
ADMINISTRATIVE ASST	1.000	29,898	7,508	37,406
OFFICE ASSISTANT SR	1.000	28,963	18,661	47,624
CONVEN & VISITORS BUREAU ADMIN	11.000	469,110	203,218	672,328
COMMUNITY & CULTURAL SERVICES	84.000	3,383,489	1,297,923	4,681,412

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
PUBLIC WORKS				
<u>6000</u> <u>PUBLIC WORKS</u>				
DIRECTOR - PUBLIC WORKS	1.000	100,406	30,661	131,067
GIS ANALYST	1.000	62,270	26,921	89,191
OPERATIONS ANALYST	1.000	46,302	22,961	69,263
EXEC ADMIN ASSISTANT	1.000	39,984	10,427	50,411
PUBLIC WORKS	4.000	248,962	90,970	339,932
<u>6300</u> <u>ENGINEERING SERVICES</u>				
CIVIL ENGR ASSOC SR	1.000	57,824	25,817	83,641
ENGINEERING SERVICES	1.000	57,824	25,817	83,641
<u>6500</u> <u>PROJECT DEVELOPMENT</u>				
CIVIL ENGINEER SR	4.000	317,093	89,169	406,262
ENGINEER TECHNICIAN	5.000	162,904	75,396	238,300
ENGINEER TECHNICIAN SR	3.000	130,285	45,635	175,920
PROJECT DVLPMT ADMIN	1.000	91,044	22,671	113,715
ENGINEER TECHNICIAN SR	2.000	80,483	38,914	119,397
CIVIL ENGINEER	1.000	72,162	21,276	93,438
CITY SURVEYOR	1.000	67,831	26,675	94,506
CIVIL ENGR ASSOC SR	1.000	59,242	18,281	77,523
CIVIL ENGINEER ASSOC	1.000	42,747	21,942	64,689
ENG TECH SR (CAD)	1.000	34,337	18,368	52,705
ADMINISTRATIVE ASST	1.000	32,023	11,320	43,343
PROJECT DEVELOPMENT	21.000	1,090,151	389,647	1,479,798
<u>6600</u> <u>CONTRACT ADMINISTRATION</u>				
INSPC-ENGINEERING SR	12.000	586,593	229,838	816,431
CIVIL ENGR ASSOC SR	3.000	177,886	64,893	242,779
CONSTRUCTION PRJ ADM	1.000	91,044	32,431	123,475
CIVIL ENGINEER ASSOC	2.000	83,818	43,742	127,560
ADMINISTRATIVE ASST	1.000	30,322	14,996	45,318
CONTRACT ADMINISTRATION	19.000	969,663	385,900	1,355,563
<u>6800</u> <u>FACILITY MANAGEMENT</u>				
FAC MGMT ADMINISTRA	1.000	73,567	29,585	103,152
SUSTAINABILITY OFFIC	0.800	44,880	15,005	59,885
ADMINISTRATIVE ASST	1.000	38,758	13,497	52,255
ASSIST MGMT ANALYST	1.000	31,785	11,263	43,048
FACILITY MANAGEMENT	3.800	188,990	69,350	258,340
<u>6810</u> <u>FAC MGT DESIGN & CONSTRUCTION</u>				
PROJECT MANAGER	2.000	100,836	40,233	141,069
ARCHITECT CONST MGR	1.000	70,878	28,919	99,797
ENGINEER TECHNICIAN	2.000	66,601	23,503	90,104
LANDSCAPE ARCHITECT	1.000	59,451	18,124	77,575
FAC PROJ SPECIALIST	1.000	38,948	21,138	60,086
FAC MGT DESIGN & CONSTRUCTION	7.000	336,714	131,917	468,631

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<u>6820</u> <u>FAC MGT BUILDING OPERATIONS</u>				
CUSTODIAN	15.000	391,744	171,140	562,884
BLDG MAINT SRVC REP	2.000	68,067	26,444	94,511
BLDG OP & SRVS SPRVR	1.000	45,808	11,435	57,243
SUPV CUSTODIAL SRVS	1.000	37,356	9,339	46,695
MAIL SERVICES CLERK	1.000	27,752	10,262	38,014
FAC MGT BUILDING OPERATIONS	20.000	570,727	228,620	799,347
<u>6830</u> <u>FAC MGT BUILDING MAINTENANCE</u>				
BKDG MAIN TECH ELECT	5.000	204,604	58,129	262,733
BLDG MAINT WORKER	4.000	151,537	55,900	207,437
BLDG MAINT TECH HVAC	3.000	102,956	31,949	134,905
BLDG TECH PLUMBING	2.000	85,618	35,074	120,692
BUILDING ATTENDANT	2.000	59,461	33,373	92,834
PREVENTIVE MAIN CORD	1.000	52,884	21,727	74,611
BLDG SYS & MAINT MGR	1.000	48,291	15,878	64,169
FAC MGT BUILDING MAINTENANCE	18.000	705,351	252,030	957,381
<u>6850</u> <u>FAC MGT LAND MANAGEMENT</u>				
REAL WST SVCS SPE SR	2.000	100,119	40,055	140,174
REAL ESTATE ADMIN	1.000	69,499	28,577	98,076
REAL ESTATE SVCS SPE	1.000	46,546	22,885	69,431
FAC MGT LAND MANAGEMENT	4.000	216,164	91,517	307,681
PUBLIC WORKS	97.800	4,384,546	1,665,768	6,050,314

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**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

Division Department	FTE Positions	Salaries	Benefits	TOTAL
<u>7100</u> <u>CODES ENFORCEMENT</u>				
CODES ENFRMNT OFFCR	14.000	531,301	209,975	741,276
CODE ENFORCEMENT ADM	1.000	66,057	17,102	83,159
OFFICE ASSISTANT SR	2.000	49,253	16,314	65,567
CODES ENFORCE SUPVSR	1.000	40,390	19,869	60,259
KLCBG PROGRAM COORD	1.000	39,468	18,398	57,866
OFFICE ASSISTANT	1.000	23,104	9,614	32,718
CODES ENFORCEMENT	20.000	749,573	291,272	1,040,845
<u>7120</u> <u>ANIMAL CONTROL</u>				
ANIMAL CNTRL OFFICER	8.000	284,074	110,899	394,973
ANIMAL CONTROL SUPER	1.000	48,501	23,369	71,870
ANIMAL CONTROL	9.000	332,575	134,268	466,843
<u>7210</u> <u>PATROL SHIFT A WEST</u>				
POLICE OFFICER	14.000	637,872	269,786	907,658
POLICE SERGEANT	3.000	195,015	83,008	278,023
SR POLICE OFFICER	2.000	105,172	33,345	138,517
POLICE OFFICER - GF	1.000	42,766	12,363	55,129
PATROL SHIFT A WEST	20.000	980,825	398,502	1,379,327
<u>7215</u> <u>PATROL SHIFT A EAST</u>				
POLICE OFFICER	8.000	364,908	145,513	510,421
POLICE SERGEANT	2.000	129,496	58,035	187,531
POLICE OFFICER - GF	2.000	85,532	39,490	125,022
SR POLICE OFFICER	1.000	52,586	23,146	75,732
PATROL SHIFT A EAST	13.000	632,522	266,184	898,706
<u>7220</u> <u>PATROL SHIFT B WEST</u>				
POLICE OFFICER	15.000	695,978	265,719	961,697
SR POLICE OFFICER	3.000	165,222	50,402	215,624
POLICE SERGEANT	2.000	136,922	49,527	186,449
POLICE COMMANDER	1.000	91,350	37,331	128,681
POLICE LIEUTENANT	1.000	85,209	24,317	109,526
POLICE OFFICER - GF	1.000	42,766	20,728	63,494
PATROL SHIFT B WEST	23.000	1,217,447	448,024	1,665,471
<u>7225</u> <u>PATROL SHIFT B EAST</u>				
POLICE OFFICER	6.000	275,170	85,481	360,651
POLICE SERGEANT	2.000	136,922	51,452	188,374
SR POLICE OFFICER	2.000	113,015	40,774	153,789
POLICE COMMANDER	1.000	91,350	26,082	117,432
POLICE LIEUTENANT	1.000	85,209	24,961	110,170
NCIC COORDINATOR	1.000	31,779	15,633	47,412
PATROL SHIFT B EAST	13.000	733,445	244,383	977,828
<u>7230</u> <u>PATROL SHIFT C WEST</u>				
POLICE OFFICER	15.000	678,642	261,343	939,985
POLICE SERGEANT	3.000	191,302	69,743	261,045
POLICE OFFICER - GF	4.000	171,064	58,092	229,156
SR POLICE OFFICER	1.000	52,586	16,649	69,235
PATROL SHIFT C WEST	23.000	1,093,594	405,827	1,499,421

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

Division Department	FTE Positions	Salaries	Benefits	TOTAL
<u>7235</u> <u>PATROL SHIFT C EAST</u>				
POLICE OFFICER	11.000	497,295	189,523	686,818
POLICE SERGEANT	2.000	129,496	37,009	166,505
PATROL SHIFT C EAST	13.000	626,791	226,532	853,323
<u>7246</u> <u>SPECIAL SERVICES SECTION</u>				
POLICE OFFICER	10.000	483,564	185,162	668,726
SR POLICE OFFICER	5.000	278,361	106,127	384,488
POLICE SERGEANT	3.000	205,383	89,727	295,110
POLICE LIEUTENANT	1.000	81,287	34,467	115,754
DETECTIVE	1.000	59,024	18,095	77,119
SPECIAL SERVICES SECTION	20.000	1,107,619	433,578	1,541,197
<u>7250</u> <u>SCHOOL RESOURCE OFFICERS</u>				
SR POLICE OFFICER	7.000	391,376	116,162	507,538
POLICE OFFICER	3.000	140,682	52,850	193,532
POLICE SERGEANT	1.000	68,461	22,858	91,319
SCHOOL RESOURCE OFFICERS	11.000	600,519	191,870	792,389
<u>7255</u> <u>PRISONER TRANSPORT</u>				
TRANSPORT OFFICER	4.000	119,496	45,382	164,878
PRISONER TRANSPORT	4.000	119,496	45,382	164,878
<u>7260</u> <u>PATROL TRAFFIC</u>				
POL TRF INVESTIGATOR	9.000	481,747	161,654	643,401
POLICE SERGEANT	2.000	136,922	50,389	187,311
SR POLICE OFFICER	2.000	110,272	43,572	153,844
POLICE LIEUTENANT	1.000	89,326	33,631	122,957
POLICE OFFICER	1.000	51,372	14,913	66,285
PATROL TRAFFIC	15.000	869,639	304,159	1,173,798
<u>7300</u> <u>DETECTIVES</u>				
DETECTIVE	18.000	1,005,324	362,851	1,368,175
POLICE SERGEANT	2.000	136,922	55,848	192,770
POLICE OFFICER	2.000	97,682	44,402	142,084
POLICE LIEUTENANT	1.000	85,209	34,094	119,303
OFFICE ASSISTANT	3.000	73,469	22,497	95,966
SR POLICE OFFICER	1.000	55,074	16,250	71,324
CRIME ANALYST	1.000	49,756	12,348	62,104
ADMINISTRATIVE ASST	1.000	39,548	18,419	57,967
DETECTIVES	29.000	1,542,984	566,709	2,109,693
<u>7400</u> <u>METRO NARCOTICS</u>				
DETECTIVE	5.000	264,263	81,885	346,148
POLICE SERGEANT	1.000	68,461	30,819	99,280
OFFICE ASSISTANT SR	2.000	50,101	29,754	79,855
ADMINISTRATIVE ASST	1.000	35,288	20,230	55,518
ACCOUNTING TECH	1.000	28,090	16,819	44,909
METRO NARCOTICS	10.000	446,203	179,507	625,710
<u>7500</u> <u>POLICE PROJECTS & GRANTS</u>				
CRIME VICT ADVOCATE	3.000	85,203	37,741	122,944
VICTIM ASSISTANCE CO	1.000	36,861	9,215	46,076
POLICE PROJECTS & GRANTS	4.000	122,064	46,956	169,020

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

Division Department	FTE Positions	Salaries	Benefits	TOTAL
<u>7505 WEED N SEED PROGRAM</u>				
POLICE OFFICER	1.000	51,372	22,874	74,246
WEED & SEED COORD	1.000	39,496	13,681	53,177
YOUTH PROGRAM COORD	1.000	30,048	8,171	38,219
WEED N SEED PROGRAM	3.000	120,916	44,726	165,642
POLICE SERVICES	279.000	13,266,810	4,924,962	18,191,772
FIRE SERVICES				
<u>7600 FIRE ADMINISTRATION & SUPPORT</u>				
BATTALION CHIEF	3.000	241,275	102,671	343,946
DEPUTY CHIEF	2.000	174,000	72,230	246,230
FIRE CHIEF	1.000	107,100	41,126	148,226
BATTALION CHIEF-EMS	1.000	80,425	33,336	113,761
BATTALION CHIEF - SPC PGMS	1.000	80,425	33,336	113,761
BATTALION CHIEF - FIRE MSHL	1.000	76,595	33,707	110,302
FIRE LIEUTENANT EMT-I	1.000	64,973	29,533	94,506
EXEC ADMIN ASSISTANT	1.000	42,838	11,134	53,972
OFFICE ASSISTANT SR	1.000	34,756	12,505	47,261
OFFICE ASSISTANT	1.000	31,487	7,818	39,305
FIRE ADMINISTRATION & SUPPORT	13.000	933,874	377,396	1,311,270
<u>7700 EMERGENCY SERVICES</u>				
FIREFIGHTER - EMT I	28.000	1,163,004	501,533	1,664,537
FIREFIGHTER	23.000	957,911	404,273	1,362,184
FIRE LIEUTENANT	10.000	587,693	263,241	850,934
DRIVER/OPERATOR EMT-I	11.000	558,377	246,745	805,122
DRIVER/OPERATOR	11.000	537,029	231,711	768,740
FIRE LIEUTENANT EMT-I	9.000	516,636	211,596	728,232
FIRE LIEUTENANT EMT-P	6.000	335,910	133,605	469,515
DRIVER/OPERATOR EMT-P	5.000	244,389	105,040	349,429
FIREFIGHTER - EMT P	4.000	172,500	68,799	241,299
FIRE LIEUTENANT EMT-I	2.000	118,427	52,863	171,290
EMERGENCY SERVICES	109.000	5,191,876	2,219,406	7,411,282
<u>7900 PREVENTION SERVICES</u>				
FIRE INSPECTOR	2.000	102,291	47,221	149,512
FIRE PROTECTION ENGR	1.000	70,935	21,495	92,430
FIRE LIEUTENANT - PREVENTION	1.000	66,558	27,247	93,805
FIRE INVESTIGATOR-I	1.000	45,152	22,676	67,828
PREVENTION SERVICES	5.000	284,936	118,639	403,575
<u>7950 FIRE/EMS PROJECTS & GRANTS</u>				
FIREFIGHTER-GRNT FND	9.000	356,714	143,477	500,191
FIREFIGHTER	1.000	39,092	18,227	57,319
FIRE/EMS PROJECTS & GRANTS	10.000	395,806	161,704	557,510
FIRE SERVICES	137.000	6,806,492	2,877,145	9,683,637

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
UTILITY SERVICES				
<u>8000</u> <u>UTILITY ADMIN SVCS</u>				
BUSINESS SVCS ADMIN	1.000	82,140	21,090	103,230
BUSINESS SYS ANALYST	1.000	54,410	16,873	71,283
ADMINISTRATIVE ASST	1.000	32,181	8,633	40,814
UTILITY ADMIN SVCS	3.000	168,731	46,596	215,327
<u>8005</u> <u>UTILITIES DIRECTOR</u>				
DIRECTOR - UTILITIES	1.000	118,600	40,754	159,354
GAS BUSINESS ANALYST	1.000	77,786	23,194	100,980
INTERNAL AUDITOR	1.000	63,240	15,776	79,016
OFFICE ASSISTANT SR	2.000	57,868	21,112	78,980
OPERATIONS ANALYST	1.000	49,118	23,521	72,639
SUSTAINABILITY OFFIC	0.200	11,220	3,752	14,972
UTILITIES DIRECTOR	6.200	377,832	128,109	505,941
<u>8008</u> <u>UTILITIES RATE ANALYSIS</u>				
RATE ANALYST SR	2.000	116,375	50,189	166,564
ACCOUNTANT	2.000	88,230	33,231	121,461
RATE & ECON ANAL MGR	1.000	70,453	28,951	99,404
UTILITIES RATE ANALYSIS	5.000	275,058	112,371	387,429
<u>8010</u> <u>NEW CONNECTIONS</u>				
UT NEW SERVICES TECH	2.000	74,249	33,655	107,904
SUP NEW SVCS & DISP	0.670	27,794	14,491	42,285
OFFICE ASSISTANT SR	1.000	23,634	9,259	32,893
NEW CONNECTIONS	3.670	125,677	57,405	183,082
<u>8015</u> <u>UTILITIES CUSTOMER SERVICE</u>				
CUSTOMER SERVICE REP	7.000	168,553	79,971	248,524
CUSTOMER SERVICE SRVR	1.000	56,797	25,427	82,224
UT NEW SERVICES TECH	1.000	35,033	20,166	55,199
CUSTOMER SERVICE REP SR	1.000	26,740	6,724	33,464
UTILITIES CUSTOMER SERVICE	10.000	287,123	132,288	419,411
<u>8019</u> <u>UTILITIES BILLING&RECEIVABLES</u>				
BILLING TECHNICIAN	3.000	92,781	40,457	133,238
COLLECTIONS REP	2.000	58,917	19,025	77,942
BILL & RECEIVE SPRVR	1.000	51,000	12,723	63,723
BILLING TECHNICIAN SR	1.000	42,451	20,380	62,831
UTIL SERVICE TECH	1.000	35,032	20,166	55,198
INS MACHINE OPERATOR	1.000	26,240	17,985	44,225
UTILITIES BILLING&RECEIVABLES	9.000	306,421	130,736	437,157
<u>8025</u> <u>METER READING</u>				
UTIL SERVICE READER	7.000	192,973	77,531	270,504
MTR RDNG & BLDG SUP	1.000	48,329	12,078	60,407
UTIL SERVICE RDR SR	1.000	34,840	18,762	53,602
METER READING	9.000	276,142	108,371	384,513

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<u>8030 UTILITIES DISPATCH</u>				
UT COMM CTR OPERATOR	5.000	182,300	75,534	257,834
SUP NEW SVCS & DISP	0.330	13,690	7,138	20,828
UTILITIES DISPATCH	5.330	195,990	82,672	278,662
<u>8040 FIELD SERVICES</u>				
UTIL SERVICE TECH	7.000	216,493	89,363	305,856
SPVSR FIELD SERVICES	1.000	46,637	12,285	58,922
BILLING TECHNICIAN	1.000	31,970	19,406	51,376
FIELD SERVICES	9.000	295,100	121,054	416,154
<u>8050 JOINT UTILITIES WAREHOUSE</u>				
WAREHOUSE WORKER	2.000	62,943	14,202	77,145
WAREHOUSE SUPERVISOR	1.000	33,706	11,126	44,832
OFFICE ASSISTANT SR	1.000	24,980	13,671	38,651
JOINT UTILITIES WAREHOUSE	4.000	121,629	38,999	160,628
<u>8060 JU ADMINISTRATION BLDG</u>				
BUILDING ATTENDANT	2.000	59,964	29,928	89,892
JU ADMINISTRATION BLDG	2.000	59,964	29,928	89,892
<u>8080 UTILITIES TECHNICAL SUPPORT</u>				
ENGINEER TECHNICIAN SR	5.000	187,970	72,539	260,509
UTIL OPS ENGR SENIOR	2.000	162,350	44,240	206,590
UT PROJ&WTR RGTS MGR	1.000	74,889	18,665	93,554
OPERATIONS ENGINEER	1.000	63,827	27,307	91,134
INSPEC - ENGINEERING	1.000	55,176	25,025	80,201
GIS ANALYST	1.000	55,000	0	55,000
RES ADMINISTRATOR	0.500	43,616	14,555	58,171
ACCOUNTANT	1.000	40,800	10,838	51,638
ADMINISTRATIVE ASST	0.500	15,523	6,625	22,148
UTILITIES TECHNICAL SUPPORT	13.000	699,151	219,794	918,945
<u>8090 UTIL SCADA</u>				
SCADA SYS SUPERVISOR	1.000	59,336	18,095	77,431
SCADA SYS TECH SR	1.000	47,065	21,523	68,588
UTIL SCADA	2.000	106,401	39,618	146,019
<u>8100 REGULATORY & ENVIRONMENTAL SVCS</u>				
REG ENVIRON ANALYST	1.000	70,261	18,144	88,405
WTR CONSERV PGM CO	1.000	53,550	13,999	67,549
RES ADMINISTRATOR	0.500	43,616	14,555	58,171
ADMINISTRATIVE ASST	0.500	15,523	6,625	22,148
REGULATORY & ENVIRONMENTAL SVCS	3.000	182,950	53,323	236,273
<u>8110 LABORATORY</u>				
WQ LABORATORY TECH	3.000	104,482	46,511	150,993
MGR WTR QUALITY LAB	1.000	56,939	23,973	80,912
WQ LAB TECHNICIAN SR	1.000	38,502	15,098	53,600
LABORATORY	5.000	199,923	85,582	285,505

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

Division Department	FTE Positions	Salaries	Benefits	TOTAL
<u>8120</u> <u>POLLUTION PREVENTION</u>				
IND WSTE PRGMS INSP	3.000	114,389	52,854	167,243
POLLUTION PREV MGR	1.000	58,736	23,177	81,913
POLLUTION PREVENTION	4.000	173,125	76,031	249,156
<u>8200</u> <u>GAS</u>				
GAS DIST & CONT ADM	1.000	93,320	23,235	116,555
GAS OPS & COMPL COOR	1.000	64,252	16,027	80,279
GAS SYSTMS INSPECTOR	1.000	53,702	23,171	76,873
TRNG/SAFETY COORD	1.000	49,608	19,779	69,387
OFFICE ASSISTANT SR	2.000	47,268	26,676	73,944
ADMINISTRATIVE ASST	1.000	39,103	18,308	57,411
GAS	7.000	347,253	127,196	474,449
<u>8210</u> <u>GAS CONSTRUCTION & MAINTENANCE</u>				
EQUIP OPERATOR	4.000	137,312	65,213	202,525
GAS SERVICES WORKER	4.000	117,475	40,293	157,768
WELDER	3.000	114,012	47,804	161,816
SPVSR GAS SYSTEM OPS	1.000	61,028	22,612	83,640
CREW LEADER	1.000	46,499	23,010	69,509
WELDER SR	1.000	44,983	13,467	58,450
GAS CONSTRUCTION & MAINTENANCE	14.000	521,309	212,399	733,708
<u>8220</u> <u>GAS PRESSURE & SERVICE</u>				
TECHNICIAN	9.000	377,139	136,391	513,530
METER MECHANIC	3.000	99,064	27,444	126,508
METER MECHANIC SR	2.000	92,186	32,132	124,318
SUPVR GAS SYSTEM OPS	1.000	64,572	27,354	91,926
OFFICE ASSISTANT SR	1.000	23,634	9,242	32,876
GAS PRESSURE & SERVICE	16.000	656,595	232,563	889,158
<u>8230</u> <u>GAS CORROSION</u>				
TECHNICIAN	3.000	135,411	64,781	200,192
GAS LEAK SURVEY TECH	2.000	87,104	28,414	115,518
SUPVSR TECH GAS SVCS	1.000	58,464	25,840	84,304
TECHNICIAN SR	1.000	45,249	20,758	66,007
CREW LEADER	1.000	44,927	19,106	64,033
EQUIP OPERATOR	1.000	31,048	11,601	42,649
GAS SERVICES WORKER	1.000	27,442	12,631	40,073
GAS CORROSION	10.000	429,645	183,131	612,776
<u>8235</u> <u>GAS LOCATING & MAPPING</u>				
GAS LINE LOCATOR	4.000	172,074	60,073	232,147
EQUIP OPERATOR	2.000	79,253	26,741	105,994
SUPERVISOR LOC/MAP	1.000	52,486	16,414	68,900
GIS TECHNICIAN SR	1.000	37,102	12,581	49,683
DISPATCH-EXC DAM PRE	1.000	31,082	14,211	45,293
GAS SERVICES WORKER	1.000	29,304	13,718	43,022
GAS LOCATING & MAPPING	10.000	401,301	143,738	545,039

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<u>8300</u> <u>WATER</u>				
WTR RESOURCES ADMIN	0.500	39,472	15,459	54,931
ADMINISTRATIVE ASST	0.500	19,199	6,703	25,902
 WATER	1.000	58,671	22,162	80,833
<u>8320</u> <u>WATER LINE MAINTENANCE</u>				
WATER RESOURCES WKR	9.000	286,111	137,729	423,840
WTR RESOURCES CRW LD	4.000	159,418	50,612	210,030
WTR RESOURCES SVCMAN	4.000	139,493	52,822	192,315
WATER LINE LOCATOR	3.000	120,198	45,996	166,194
METER MECHANIC	3.000	119,366	33,003	152,369
SPVSR WTR DIST/PROD	2.000	108,602	48,125	156,727
EQUIP OPERATOR	3.000	90,364	54,703	145,067
OFFICE ASSISTANT SR	0.500	12,112	4,694	16,806
 WATER LINE MAINTENANCE	28.500	1,035,664	427,684	1,463,348
<u>8330</u> <u>WATER PRODUCTION</u>				
WTR PROD SYS OPER SR	7.000	295,433	98,099	393,532
TECHNICIAN	2.000	100,432	30,236	130,668
SPVSR WTR DIST/PROD	1.000	55,671	25,147	80,818
WTR PROD PROJ COORD	1.000	54,840	14,319	69,159
OFFICE ASSISTANT SR	1.000	28,404	7,119	35,523
WATER LABORER	1.000	22,629	8,200	30,829
 WATER PRODUCTION	13.000	557,409	183,120	740,529
<u>8400</u> <u>WASTEWATER</u>				
WTR RESOURCES ADMIN	0.500	39,472	15,459	54,931
ADMINISTRATIVE ASST	0.500	19,199	6,703	25,902
 WASTEWATER	1.000	58,671	22,162	80,833
<u>8420</u> <u>WW LINE MAINTENANCE</u>				
WW COL SYS WKR	6.000	167,790	66,498	234,288
WW COLL SYS WKR SR	2.000	88,171	31,277	119,448
WW LIFT STATION OPER	2.000	79,713	30,228	109,941
SUPERVISOR WW COLLEC	1.000	59,925	14,953	74,878
INSP-COLL SYS TV	1.000	41,470	20,136	61,606
WATER RES CREW LDR	1.000	40,315	11,985	52,300
WW COL SYS OPERATOR	1.000	37,777	11,444	49,221
MAINTENANCE MECHANIC	1.000	34,609	10,769	45,378
EQUIP OPERATOR SR	1.000	32,620	10,832	43,452
OFFICE ASSISTANT SR	0.500	12,112	4,694	16,806
 WW LINE MAINTENANCE	16.500	594,502	212,816	807,318

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
<u>8430</u> <u>WW JAKE HANDS TREAT PLANT OPER</u>				
WW TRTMT PLNT OP SR	5.000	187,199	59,716	246,915
WW MAINT & OPS WKR	4.000	123,584	61,767	185,351
SPVSR WW TRTMT PLNT	2.500	116,539	49,799	166,338
EQUIP OPERATOR SR	2.000	67,755	31,277	99,032
WW TREATMENT MGR	1.000	60,473	18,882	79,355
WATER LABORER	2.000	51,954	15,462	67,416
EQUIP MAINTENANCE WKR	1.000	43,173	22,185	65,358
WW PLANT PROJ COOR	1.000	40,526	13,432	53,958
MAINTENANCE MECHANIC	1.000	35,024	10,839	45,863
OFFICE ASSISTANT SR	1.000	28,963	18,661	47,624
WW JAKE HANDS TREAT PLANT OPER	20.500	755,190	302,020	1,057,210
<u>8440</u> <u>EAST MESA WW RECLAM PLANT</u>				
WW OP SR TRANSPORTER	2.000	67,908	22,190	90,098
WW TRTMT PLNT OP SR	1.000	48,839	23,590	72,429
SPVSR WW TRTMT PLNT	0.500	23,255	11,438	34,693
EAST MESA WW RECLAM PLANT	3.500	140,002	57,218	197,220
<u>8500</u> <u>SOLID WASTE</u>				
SW OPERATIONS ADMIN	1.000	82,827	29,152	111,979
FLEET MAINT MECHANIC	2.000	67,543	25,605	93,148
FLT MAINT SUPERVISOR	1.000	42,921	21,985	64,906
WELDER	1.000	32,405	11,013	43,418
PARTS & SUPPLY CLERK	1.000	32,247	6,961	39,208
ADMINISTRATIVE ASST	1.000	29,515	12,373	41,888
MAINTENANCE SVCS WKR	1.000	29,138	11,052	40,190
OFFICE ASSISTANT SR	1.000	28,231	10,381	38,612
LABORER SOLID WASTE	1.000	25,821	6,009	31,830
SOLID WASTE	10.000	370,648	134,531	505,179
<u>8510</u> <u>SW RESIDENTIAL COLLECTIONS</u>				
EQUIP OPERATOR SR	13.000	448,499	184,102	632,601
SUPERVISOR SOLID WST	1.000	49,166	17,995	67,161
LABORER SOLID WASTE	1.000	22,304	14,184	36,488
SW RESIDENTIAL COLLECTIONS	15.000	519,969	216,281	736,250
<u>8515</u> <u>SW COMMERCIAL COLLECTIONS</u>				
EQUIP OPERATOR SR	11.000	400,367	159,462	559,829
SUPERVISOR SOLID WST	1.000	50,142	23,777	73,919
LABORER SOLID WASTE	2.000	44,497	16,962	61,459
SW COMMERCIAL COLLECTIONS	14.000	495,006	200,201	695,207
<u>8525</u> <u>SW YARDWASTE/COMPOST</u>				
EQUIP OPERATOR	2.000	65,310	23,856	89,166
LEAD EQUIPMENT OPR	1.000	35,825	14,688	50,513
LABORER SOLID WASTE	1.000	29,980	9,767	39,747
SW YARDWASTE/COMPOST	4.000	131,115	48,311	179,426
UTILITY SERVICES	277.200	10,924,167	4,188,410	15,112,577
CITY	1,338.000	57,693,794	22,094,288	79,788,082

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>	
ASCMV					
9400 <u>FIRST STEP</u>					
ANIMAL CAREGIVER	12.000	238,542	70,796	309,338	
OFFICE ASSISTANT	6.000	141,230	54,517	195,747	
ANIMAL SRV DIRECTOR	1.000	88,000	32,182	120,182	
VET SURGICAL ASST	2.000	49,920	18,019	67,939	
ANIMAL CARE TECH	2.000	44,777	10,763	55,540	
VET ASSISTANT	2.000	42,516	19,993	62,509	
ADMIN SUPERVISOR	1.000	35,000	12,804	47,804	
KENNEL SUPERVISOR	1.000	35,000	12,487	47,487	
KEN POPULATION SRVR	1.000	33,000	15,849	48,849	
VET TECHNICIAN	1.000	30,930	7,858	38,788	
MANAGEMENT ANALYST	1.000	30,000	7,622	37,622	
VOLUNTEER COORD.	1.000	27,542	18,309	45,851	
BLDG MAINT WORKER	1.000	25,210	9,585	34,795	
	FIRST STEP	32.000	821,667	290,784	1,112,451
	ASCMV	32.000	821,667	290,784	1,112,451
SCSWA					
9500 <u>SCSWA OPERATIONS</u>					
COMM TRUCK DRIVER	12.000	422,533	177,600	600,133	
HEAVY EQUIP OPERATOR	8.000	240,717	70,385	311,102	
COMM COLLECT ST ATT	7.000	151,603	54,697	206,300	
DIRECTOR - SW AUTHORITY	1.000	93,506	20,008	113,514	
LANDFILL GEN FOREMAN	2.000	91,924	39,530	131,454	
CASHIER	3.000	73,370	34,894	108,264	
EQUIP OPERATOR SR	2.000	70,850	29,812	100,662	
RECYCLING OPR WKR SR	2.000	67,110	31,623	98,733	
PURCHASING MANGER	1.000	60,008	16,161	76,169	
DRIVER - SOLID WASTE	2.000	55,206	24,122	79,328	
RECYCLING PROG COOR/ INTERM	1.000	53,819	21,315	75,134	
TRNSFR STA MANAGER	1.000	49,000	23,630	72,630	
TRNSFR STA ATTENDANT	2.000	48,693	10,940	59,633	
SCSWA SUPERVISOR	1.000	48,537	15,183	63,720	
OPERATIONS ANALYST	1.000	48,204	14,379	62,583	
REGULATORY COMP OFCR	1.000	46,750	23,072	69,822	
ADMIN SPEC V	1.000	42,436	12,924	55,360	
OFFICE ASSISTANT SR	1.000	34,986	10,849	45,835	
SAFETY MANAGER	1.000	25,046	17,689	42,735	
	SCSWA OPERATIONS	50.000	1,724,298	648,813	2,373,111
	SCSWA	50.000	1,724,298	648,813	2,373,111

**2013-14 Personnel Schedule By Divisions
Number of Full-Time Budgeted Positions**

<i>Division Department</i>	<i>FTE Positions</i>	<i>Salaries</i>	<i>Benefits</i>	<i>TOTAL</i>
MVRDA				
<u>9600</u> <u>MESILLA VALLEY REGNAL DISPATCH</u>				
TELECOMMUNICATOR	30.000	883,586	314,629	1,198,215
CALL TAKER	6.000	139,076	43,668	182,744
SHIFT SUPR	2.000	80,752	30,338	111,090
MVRDA DIRECTOR	1.000	74,000	20,932	94,932
NETWK SYST ADMIN	1.000	49,000	18,010	67,010
QA SPECIALIST	1.000	44,951	10,865	55,816
GIS ANALYST	1.000	44,951	5,417	50,368
TRNG SUPR	1.000	44,337	10,763	55,100
EXEC ADMIN ASSISTANT	1.000	40,838	11,644	52,482
SHIFT. SUPR	1.000	38,396	10,279	48,675
NCIC COORDINATOR	1.000	37,877	17,647	55,524
NCIC ASSISTANT	1.000	25,648	9,114	34,762
MESILLA VALLEY REGNAL DISPATCH	47.000	1,503,412	503,306	2,006,718
MVRDA	47.000	1,503,412	503,306	2,006,718
FISCAL AGENCY	129.000	4,049,377	1,442,903	5,492,280
TOTAL	1,467.000	61,743,171	23,537,191	85,280,362