City of Las Cruces®
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Council Action and Executive Summary

Item # 1 **Ordinance/Resolution#** 14-035

For Meeting of _____ (Ordinance First Reading Date)

For Meeting of September 3, 2013 (Adoption Date)

Please check box that applies to this item:

☐ QUASI JUDICIAL ☐ LEGISLATIVE ☒ ADMINISTRATIVE

TITLE: **A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2014 BUDGET ALLOWING FOR CARRY OVER BUDGET OF OPERATING AND CAPITAL COSTS FROM FISCAL YEAR 2013 FOR THE CITY OF LAS CRUCES, NEW MEXICO.**

PURPOSE(S) OF ACTION:

To adjust the City's FY 2014 Budget due to carry overs.

COUNCIL DISTRICT: All		
Drafter/Staff Contact: Richard Gebhart	**Department/Section:** Administration/OMB	**Phone:** 575-541-2107
City Manager Signature:		

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

This routine adjustment will allow the carry over of budget items from the previous fiscal year to the current year necessitated by unforeseen circumstances. As a result, a budget adjustment is necessary for these items and services that were budgeted to be received in Fiscal Year 2013, but will not actually be received and paid for until the current fiscal year.

The carry over budget adjustment is for a variety of items and services across the entire City. Also included are grant, legislative appropriations, and loan balances that were not spent on projects in Fiscal Year 2013 but need to be made available for the current fiscal year.

SUPPORT INFORMATION:

1. Resolution.
2. Exhibit "A", Fiscal Year 2014 Budget Adjustments.
3. Attachment "1", Summary of Adjustments.

SOURCE OF FUNDING:

Is this action already budgeted?			
	Yes	☐	See fund summary below
	No	☒	If No, then check one below:
	Budget Adjustment Attached	☒	Expense reallocated from: *
		☐	Proposed funding is from a new revenue source (i.e. grant; see details below)
		☐	Proposed funding is from fund balance in the Fund.
Does this action create any revenue?			
	Yes	☐	Funds will be deposited into this fund: in the amount of $_____for FY__.
	No	☒	There is no new revenue generated by this action.

BUDGET NARRATIVE

*Refer to Exhibit "A", Fiscal Year 2014 Budget Adjustments.

FUND EXPENDITURE SUMMARY:

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

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will authorize the adjustments to the adopted Fiscal Year 2014 budget.
2. Vote "No"; this will prevent the planned and funded activities in Fiscal Year 2013 to be funded in the current fiscal year.
3. Vote to "Amend"; this could modify the scope and number of proposed budget adjustments.
4. Vote to "Table"; this could delay activities funded in Fiscal Year 2013 from being carried over to the current fiscal year.

REFERENCE INFORMATION:

N/A

RESOLUTION NO. 14-035

A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2014 BUDGET ALLOWING FOR CARRY OVER BUDGET OF OPERATING AND CAPITAL COSTS FROM FISCAL YEAR 2013 FOR THE CITY OF LAS CRUCES, NEW MEXICO.

The City Council is informed that:

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

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

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

(I)

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

(II)

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

DONE AND APPROVED this _____day of _____, 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:

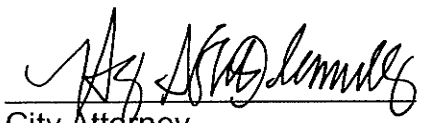
City Attorney

EXHIBIT "A"

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
General Fund Fund 1000	Government	General Funds

	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	$ 20,618,146	20,226,215	299,995	20,526,210
Revenues				
Gross Receipts Tax	58,830,000	64,010,000		64,010,000
Property Taxes	9,267,952	9,947,385		9,947,385
Payment In Lieu of Property Tax	774,203	784,640		784,640
Franchise Fees	2,892,045	2,949,887		2,949,887
Payment In Lieu of Franchise Fees	1,158,523	1,181,694		1,181,694
Licenses, Fees & Permits	1,200,991	1,039,858		1,039,858
Fines & Forfeitures	900,430	907,660		907,660
Administrative Transfers	3,060,973	3,122,182		3,122,182
All Other Revenues	4,533,020	3,615,715		3,615,715
Operating Transfers In	631,137	853,383		853,383
Total Revenues	83,249,274	88,412,404	0	88,412,404
TOTAL RESOURCES	$ 103,867,420	108,638,619	299,995	108,938,614
Expenditures				
Legislative	820,362	1,858,379		1,858,379
Judicial	1,084,478	1,618,760		1,618,760
Administration	3,061,978	2,967,370	(14,400)	2,952,970
Legal	1,031,466	1,439,210	14,400	1,453,610
Human Resources	950,625	1,040,296	61,000	1,101,296
Financial Services	2,683,910	3,106,789	23,046	3,129,835
Information Technology	3,707,309	3,906,411	(50,000)	3,856,411
Transportation	4,803,404	5,189,704	(11,500)	5,178,204
Parks & Recreation	8,524,785	9,628,580	(80,000)	9,548,580
Community Development	2,647,646	3,348,769	74,883	3,423,652
Community & Cultural Services	5,015,915	5,594,277	(45,000)	5,549,277
Public Works	5,033,549	5,408,980	184,500	5,593,480
Las Cruces Police Department	20,034,142	22,080,567	28,653	22,109,220
Las Cruces Fire Department	9,315,959	9,786,656	(22,226)	9,764,430
Legislative Reserve	1,558,575	2,969,418		2,969,418
Operating Transfers Out	13,367,102	13,268,432		13,268,432
Total Expenditures	$ 83,641,205	93,212,598	163,356	93,375,954
Accrual Adjustments	299,995	0	0	0
ENDING BALANCE	$ 20,526,210	15,426,021	136,639	15,562,660
Required Reserve:				
State Required 1/12th	6,970,100	7,767,717		7,781,330
Local CLC 1/12th	6,970,100	7,767,717		7,781,330
UN-RESERVED BALANCE	**$ 6,586,010**	**(109,413)**	**136,639**	**0**

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Airport Operations Fund 1010	Transportation	General Funds

	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	$ 610,579	7,930	151,334	159,264
Revenues				
Charges For Services	149,913	159,665		159,665
Miscellaneous Revenues	6,548	4,200		4,200
Federal Grants	0	0		0
State Grants	0	0		0
Operating Transfers In	150,000	790,000		790,000
Total Revenues	306,461	953,865	0	953,865
TOTAL RESOURCES	$ 917,040	961,795	151,334	1,113,129
Expenditures				
Transportation	690,526	559,933		559,933
70B10 - Weather Station	0	0		0
70B11 - Wildlife Hazard Assessment	0	0		0
70B12 - Rehab Taxiway A Fy12	142,115	0		0
70B13 - Electronic Airport Layout Plan	5,658	0		0
70B15 - Airfield Maintenance Supplies & Ser	0	0		0
70B16 - Airport'S Fuel Farm	48,357	380,000	8,741	388,741
70B17 - Nmdot State Aviation Div Maint Grnt	877	0		0
Operating Transfers Out	21,577	21,577		21,577
Total Expenditures	$ 909,110	961,510	8,741	970,251
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 7,930	285	142,593	142,878

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Vehicle Acquisition Fund 1200	Government	General Funds

	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	$ 4,923,355	5,144,138		5,144,138
Revenues				
Charges For Services	0	0		0
Miscellaneous Revenues	76,811	60,000		60,000
Federal Grants	0	0		0
State Grants	0	0		0
Operating Transfers In	2,876,992	759,257		759,257
Total Revenues	2,953,803	819,257	0	819,257
TOTAL RESOURCES	$ 7,877,158	5,963,395	0	5,963,395
Expenditures				
Administration	2,547	500,000		500,000
Facilities	0	0		0
Transportation	0	882,525		882,525
Parks & Recreation	21,309	146,842	10,110	156,952
Community & Cultural Services	0	47,250		47,250
Public Works	0	29,790		29,790
Las Cruces Police Department	1,497,808	393,593	50,342	443,935
Las Cruces Fire Department	495,000	0	412,922	412,922
Operating Transfers Out	716,356	782,180		782,180
Total Expenditures	$ 2,733,020	2,782,180	473,374	3,255,554
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 5,144,138	3,181,215	(473,374)	2,707,841

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

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

	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	$ 0	93,152		93,152
Revenues				
Charges For Services	6,753	10,000		10,000
Miscellaneous Revenues	86,399	97,797		97,797
Federal Grants	800,361	2,221,454	(27,694)	2,193,760
Operating Transfers In	0	0		0
Total Revenues	893,513	2,329,251	(27,694)	2,301,557
TOTAL RESOURCES	$ 893,513	2,422,403	(27,694)	2,394,709
Expenditures				
Community Development	0	10,000		10,000
CDBG				
10111 - CDBG Program Administration 2011	0	0		0
10112 - CDBG Program Administration 2012	166,568	0		0
10113 - CDBG Program Administration 2013	0	142,438	21,581	164,019
10207 - Home Rehabilitation Admin 2007	0	0		0
10208 - Home Rehabilitation Admin 2008	0	0		0
10209 - Home Rehabilitation Admin 2009	0	0		0
10210 - Home Rehabilitation Admin 2010	0	967	(967)	0
10211 - Home Rehabilitation Admin 2011	93,580	92,048		92,048
10212 - Home Rehabilitation Admin 2012	62,392	438,427	(102,448)	335,979
10213 - Home Rehabilitation Admin 2013	0	364,430		364,430
10305 - La Casa Operating	20,000	21,500	(3,800)	17,700
10306 - MV Community Of Hope	20,000	21,500	(3,800)	17,700
10307 - Jardin De Los Ninos	20,000	21,500	(3,800)	17,700
10313 - Casa De Peregrinos-Food Bank	0	0		0
10314 - MV Court Appt Spec Advocates -Vol	2,000	0		0
10315 - Comm Act Agc-Sr. Theraputic Meals	0	0		0
10317 - St Lukes - Hmls Operations	20,000	21,500	(3,800)	17,700
10318 - Caa SNM - Backpack	0	0		0
10319 - Tresco - Flex Program	0	0		0
10320 - Da Act4Yth - Ch Obes	0	0		0
10321 - Abode - Hope Hsg 1St	0	0		0
10322 - Public Services Administration	12,482	14,783		14,783
10324 - Amistad Family Services	0	13,000	(13,000)	0
10325 - Nm Legal Aid	0	21,000	(4,500)	16,500
10405 - MV Comm Of Hope	0	0		0
10406 - Sr Programs Central Kitchen	0	0		0
10408 - La Casa-Laundry Fac Rehab	0	0		0
10410 - Prop Acq - Hfh 2010	0	0		0
10411 - Tds Reroofs	40,000	0		0
10412 - Prop Acq 2011	0	0		0
10413 - MVHFH Prop Acq 2013	0	104,000	(104,000)	0
10534 - Hr-Ontiveros, Elizabeth 08-09 #1463	0	0	300	300
60E13 - St Lukes HVAC Rehab	0	55,000		55,000
61411 - Community Of Hope HUD 2008	24,265	0		0
70M70 - Jefferson Roadway Improvements	0	0		0
71110 - Midway	0	0		0
HOME				
11110 - Home Program Administration 2010	0	0		0
11111 - Home Program Administration 2011	0	0		0
11112 - Home Program Administration 2012	36,000	0		0
11113 - Home Program Administration 2013	0	46,698		46,698
11206 - MV Habitat - Chdo 2008	0	0		0
11207 - Tierra Del Sol - Chdo 2008	0	0		0

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION	FUND TYPE
Community Development Fund 2000	Government	General Funds

	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
11209 - Hfh - Chdo Set Aside 2010	0	0		0
11210 - Tds - Chdo Set Aside 2010	0	0		0
11211 - Caa - Chdo Set Aside 2010	1,026	0		0
11212 - Hfh 2011 Chdo Set Aside - Prop Acq	0	76,600	15,000	91,600
11213 - Tds 2011 Chdo Set Aside - Dpa	36,500	37,500	21,500	59,000
11309 - Hfh - Chdo Operating 2010	0	0		0
11310 - Tds - Chdo Operating 2010	0	0		0
11311 - Caa - Chdo Operating 2010	0	0		0
11312 - Hfh 2011 Chdo Operating	8,000	0	9,000	9,000
11313 - Tds 2011 Chdo Operating	8,000	0		0
11401 - Property Acquisition 2006 HUD Home	0	0		0
11406 - MV Habitat - Property Acq 2008	0	0		0
11407 - Tierra Del Sol - Property Acq 2008	368	0		0
11408 - Home 2008 Tds Dwn Pn	0	0		0
11409 - Tbra	28,446	0		0
11411 - Habitat - Property	2,026	0		0
11412 - Tierra Del Sol	0	0		0
11413 - Sf Hsg - Hfh 2010	14,763	0		0
11414 - Sf Hsg - Tds 2010	0	0		0
11415 - Sf Hsg - Caa 2010	5,130	0		0
11416 - Alameda 575 Lihtc	0	86,000	(6,757)	79,243
11417 - Tds 2011 Down Payment Asst	0	37,500	(7,500)	30,000
11418 - Hfh 2011 Property Acquisition	99,900	98,733	(26,962)	71,771
11419 - Mvhabitat-Non-C-Perm	0	234,507	66,743	301,250
11420 - Tds-Non-C-Perm	0	198,507		198,507
CDBG & Home Projects	78,915	0		0
Operating Transfers Out	0	0		0
Total Expenditures	$ 800,361	2,158,138	(147,210)	2,010,928
Accrual Adjustments	0	0		
ENDING BALANCE	$ 93,152	264,265	119,516	383,781

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
HUD Projects Fund 2010	Community Development	Special Revenue Funds

	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	$ 3	3		3
Revenues				
Federal Grants	857,777	401,720	1,770	403,490
Operating Transfers In	0	0		0
Total Revenues	857,777	401,720	1,770	403,490
TOTAL RESOURCES	$ 857,780	401,723	1,770	403,493
Expenditures				
Community Development				
12002 - HUD Shelter Plus Care	88,854	103,580		103,580
12005 - Neighborhood Stabilization Prog	0	52,376		52,376
12006 - HUD Shelter Plus Care	26,762	174,107		174,107
12007 - HUD Supportive Housing 2009	88,996	0		0
12008 - HUD - Bedi Monas	653,165	71,657	1,770	73,427
Operating Transfers Out	0	0		0
Total Expenditures	$ 857,777	401,720	1,770	403,490
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 3	3	0	3

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
MPO Urban Transportation Fund 2090	Community Development	Special Revenue Funds

	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	$ 0	0		0
Revenues				
State Grants	322,592	367,622	346,705	714,327
Local Grants	0	15,843		15,843
Total Revenues	322,592	383,465	346,705	730,170
TOTAL RESOURCES	$ 322,592	383,465	346,705	730,170
Expenditures				
Community Development				
30100 - Safe Routes To School	51,059	64,281		64,281
30105 - MPO Planning Sec 134 Pl 2005	223,586	236,745	289,328	526,073
30205 - MPO Multimodal Planning 2005	24,027	52,854	28,044	80,898
30305 - MPO Traffic Count Program 2005	23,920	29,585	29,332	58,917
Operating Transfers Out	0	0		0
Total Expenditures	$ 322,592	383,465	346,705	730,170
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
State Library Resources Grant (G.O. Bond) Fund 2140	Community & Cultural Services	Special Revenue Funds

	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	$ 0	0		0
Revenues				
State Grants	119,338	43,603	(9,856)	33,747
Operating Transfers In	0	0		0
Total Revenues	119,338	43,603	(9,856)	33,747
TOTAL RESOURCES	$ 119,338	43,603	(9,856)	33,747
Expenditures				
21005 - Library G.O. Bond 2008	0	0		0
21010 - NM State Library Aid FY13	119,338	43,603	(9,856)	33,747
Operating Transfers Out	0	0		0
Total Expenditures	$ 119,338	43,603	(9,856)	33,747
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Fire Fund 2300	Fire	Special Revenue Funds

	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	$ 185,820	11,088		11,088
Revenues				
Miscellaneous Revenues	11,089	14,000		14,000
State Grants	311,312	585,535	274,884	860,419
Operating Transfers In	0	0		0
Total Revenues	322,401	599,535	274,884	874,419
TOTAL RESOURCES	$ 508,221	610,623	274,884	885,507
Expenditures				
Las Cruces Fire Department	448,004	585,535	281,831	867,366
33010 - 2011 Fire Apparatus NMFA Loan	10,344	0		0
33012 - 2012 FEMA DHS Equipment Grant	38,785	0	28,511	28,511
33017 - NM Fire SCBA Equipment FY13	0	0	3,166	3,166
33018 - FEMA/DHS-Fire Prevention & Safety	0	0	7,800	7,800
Operating Transfers Out	0	0		0
Total Expenditures	$ 497,133	585,535	321,308	906,843
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 11,088	25,088	(46,424)	(21,336)

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

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

	2012-13 Prelim. Actual	2013-14 Adopted	Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	$ 0	0		0
Revenues				
Federal Grants	496,628	542,062	27,629	569,691
Operating Transfers In	0	0		0
Total Revenues	496,628	542,062	27,629	569,691
TOTAL RESOURCES	$ 496,628	542,062	27,629	569,691
Expenditures				
Las Cruces Fire Department	0	0		0
33008 - Homeland Security Hazmat	0	0		0
33011 - FEMA - Safer FY12	494,078	542,062	(3,571)	538,491
33015 - DHS&Em Hazmat Challenge Reimburseme	2,550	0		0
33018 - FEMA/DHS-Fire Prevention & Safety	0	0	31,200	31,200
Operating Transfers Out	0	0		0
Total Expenditures	$ 496,628	542,062	27,629	569,691
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

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

	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	$ 11,278	65,000	(58,506)	6,494
Revenues				
Miscellaneous Revenues	164	1,000		1,000
State Grants	130,907	141,600		141,600
Operating Transfers In	0	0		0
Total Revenues	131,071	142,600	0	142,600
TOTAL RESOURCES	$ 142,349	207,600	(58,506)	149,094
Expenditures				
Las Cruces Police Department	130,907	207,600	(58,506)	149,094
13303 - FY11 DOJ Bullet Proof Vest	0	0		0
Operating Transfers Out	0	0		0
Total Expenditures	$ 130,907	207,600	(58,506)	149,094
Accrual Adjustments	(4,948)	0	0	0
ENDING BALANCE	$ 6,494	0	0	0
Police Protection Funds				
FY 2014 Distribution		141,600		141,600
FY 2013 Carryover		65,000	(58,506)	6,494
Total Police Protection Funds		206,600	(58,506)	148,094

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Equipment Grants Fund 2500	Various	Special Revenue Funds

	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	$ 0	0		0
Revenues				
Federal Grants	159,420	240,324	2,095	242,419
State Grants	89,163	0	72,905	72,905
Operating Transfers In	0	0		0
Total Revenues	248,583	240,324	75,000	315,324
TOTAL RESOURCES	$ 248,583	240,324	75,000	315,324
Expenditures				
Community & Cultural Services				
20013 - East Mesa Sr Ctr Equipment 09-4808	0	0		0
20014 - East Side Ctr Equipment 09-4809	0	0		0
20015 - LC Senior Centers Equip 09-4811	0	0		0
20016 - Senior Center Equip 09-4812	0	0		0
20018 - Handicap Vehicle Sr Prog 10-3025	0	0		0
Las Cruces Fire Department				
33012 - 2012 FEMA DHS Equipment Grant	159,420	240,324	2,095	242,419
33017 - NM Fire SCBA Equipment FY13	89,163	0	72,905	72,905
Operating Transfers Out	0	0		0
Total Expenditures	$ 248,583	240,324	75,000	315,324
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

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

	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	$ 2,581,984	3,692,480		3,692,480
Revenues				
Lodgers Tax	0	2,067,979		2,067,979
Charges For Services	2,638	3,500		3,500
Miscellaneous Revenues	260,253	30,000		30,000
State Grants	(7,350)	0		0
Operating Transfers In	2,561,086	0		0
Total Revenues	2,816,627	2,101,479	0	2,101,479
TOTAL RESOURCES	$ 5,398,611	5,793,959	0	5,793,959
Expenditures				
Community Development	(2,450)	0		0
Community & Cultural Services	1,495,702	2,264,933	249,036	2,513,969
30631 - NM Tourism Department Grant	0	0		0
60503 - Las Cruces Convention Center-NMFA	0	0	30,341	30,341
Operating Transfers Out	212,879	51,699		51,699
Total Expenditures	$ 1,706,131	2,316,632	279,377	2,596,009
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 3,692,480	3,477,327	(279,377)	3,197,950

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Downtown Revitalization Fund 2715	Community Development	Special Revenue Funds

	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	$ 47,468	50,087		50,087
Revenues				
Miscellaneous Revenues	2,619	2,850		2,850
State Grants	0	100,000		100,000
Operating Transfers In	50,000	70,000		70,000
Total Revenues	52,619	172,850	0	172,850
TOTAL RESOURCES	$ 100,087	222,937	0	222,937
Expenditures				
Community Development	0	0		0
60807 - Downtown Revit Other Local Funds	50,000	20,000	50,000	70,000
60815 - Downtown Plaza-La Placita Phase 1	0	0		0
61T02 - Camuñez Building Grant 2013	0	100,000		100,000
Operating Transfers Out	0	0		0
Total Expenditures	$ 50,000	120,000	50,000	170,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 50,087	102,937	(50,000)	52,937

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

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

	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 4,039,454	4,174,231		4,174,231
Revenues				
Miscellaneous Revenues	118,991	105,000		105,000
Operating Transfers In	600,000	0	50,000	50,000
Total Revenues	718,991	105,000	50,000	155,000
TOTAL RESOURCES	$ 4,758,445	4,279,231	50,000	4,329,231
Expenditures				
Information Technology	0	0		0
60D06 - City Hall Complex It Infrastructure	0	0		0
Facilities	0	0		0
60506 - Convention Center	0	0		0
60910 - La Casa Renovation 2008	0	0		0
60D02 - City Hall Complex-General Fund 2008	0	0		0
70B13 - Electronic Airport Layout Plan	0	0		0
Public Works	366,942	2,585,000	50,000	2,635,000
60506 - Convention Center	905	0		0
60D02 - City Hall Complex-General Fund 2008	76,367	97,337	(66,824)	30,513
60E13 - St Luke'S Hvac - 2012 -Cdbg	0	20,000	(20,000)	0
60E14 - Jardin De Los Ninos	0	150,000	(64,650)	85,350
63E01 - Castaneda Building Renovation	50,000	500,000	50,000	550,000
70B12 - Rehab Taxiway A Fy12	90,000	0		0
70M28 - Burn Lake Flood Channel	0	48,322		48,322
Operating Transfers Out	0	0		0
Total Expenditures	$ 584,214	3,400,659	(51,474)	3,349,185
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 4,174,231	878,572	101,474	980,046

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
HUD Facilities Projects Fund 4010	Community Development	Capital Project

	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 672,144	101,774		101,774
Revenues				
Miscellaneous Revenues	35	0		0
Operating Transfers In	0	0		0
Total Revenues	35	0	0	0
TOTAL RESOURCES	$ 672,179	101,774	0	101,774
Expenditures				
Facilities	0	0		0
63406 - Museum Nature & Science - Loan	0	0		0
Public Works	0	0		0
63406 - Museum Nature & Science - Loan	570,405	101,340	(21,240)	80,100
Operating Transfers Out	0	0		0
Total Expenditures	$ 570,405	101,340	(21,240)	80,100
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 101,774	434	21,240	21,674

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

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

	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 0	0		0
Revenues				
State Grants	632,709	1,734,943	136,841	1,871,784
Operating Transfers In	0	0		0
Total Revenues	632,709	1,734,943	136,841	1,871,784
TOTAL RESOURCES	$ 632,709	1,734,943	136,841	1,871,784
Expenditures				
60H12 - Mesilla Park Senior Center	61,941	13,059		13,059
60U11 - Munson Senior Center Fy12	28,500	150,000	9,113	159,113
60U12 - Stb Capital Appropriation	0	250,000		250,000
61004 - Sage Cafe 2013	148,500	0		0
Public Works	0	220,000		220,000
60911 - La Casa Shelter 2009	124,289	0		0
64101 - Homeless Veterans Housing Complex	0	700		700
64201 - Eastside - Abatement	201,860	0		0
60E14 - Jardin De Los Ninos	0	50,000		50,000
60P03 - Indoor Swimming Pool 06-1608	60,125	0		0
60P06 - Lc Regional Rec & Aquatic Ctr Fy13	0	20,000		20,000
60P07 - Las Cruces Reg Rec And Aquatics Ctr	7,494	31,184		31,184
				0
61B70 - Pub Safety Campus Fir/Pol East Mesa	0	1,000,000	127,728	1,127,728
Operating Transfers Out	0	0		0
Total Expenditures	$ 632,709	1,734,943	136,841	1,871,784
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

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

	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 25,552	25,945		25,945
Revenues				
Miscellaneous Revenues	393	0		0
Operating Transfers In	0	0		0
Total Revenues	393	0	0	0
TOTAL RESOURCES	$ 25,945	25,945	0	25,945
Expenditures				
Facilities	0	0		0
61Q03 - Apodaca Park 2003 Bond	0	0		0
Parks & Recreation	0	0		0
61Q03 - Apodaca Park 2003 Bond	0	0		0
61R01 - Burn Lake Complex 2003 Bond	0	0	24,597	24,597
Operating Transfers Out	0	0		0
Total Expenditures	$ 0	0	24,597	24,597
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 25,945	25,945	(24,597)	1,348

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

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

	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 516,557	467,917		467,917
Revenues				
Miscellaneous Revenues	8,163	5,000		5,000
Operating Transfers In	0	0	2,778	2,778
Total Revenues	8,163	5,000	2,778	7,778
TOTAL RESOURCES	$ 524,720	472,917	2,778	475,695
Expenditures				
Parks & Recreation	0	0		0
61R02 - Burn Lake 2005 Bond	4,462	392,829	2,778	395,607
60306 - Water Trust Board Planning Grant	6,092	5,088	3,433	8,521
Community Development	0	0		0
60803 - Downtown Revitalization 04-0275	0	0	43,767	43,767
60807 - Downtown Revit Other Local Funds	0	50,000	(50,000)	0
Public Works	0	25,000	(5,000)	20,000
70P20 - Outfall Channel Trail	46,249	0		0
Operating Transfers Out	0	0		0
Total Expenditures	$ 56,803	472,917	(5,022)	467,895
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 467,917	0	7,800	7,800

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

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

	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 2,332,272	698,433		698,433
Revenues				
Miscellaneous Revenues	(61,383)	0		0
Operating Transfers In	0	0		0
Total Revenues	(61,383)	0	0	0
TOTAL RESOURCES	$ 2,270,889	698,433	0	698,433
Expenditures				
Facilities	0	0		0
60503 - Las Cruces Convention Center-Nmfa	0	0		0
Public Works	0	0		0
60503 - Las Cruces Convention Center-Nmfa	15,611	0	698,433	698,433
Operating Transfers Out	1,556,846	0		0
Total Expenditures	$ 1,572,457	0	698,433	698,433
Accrual Adjustments	1	0	0	0
ENDING BALANCE	$ 698,433	698,433	(698,433)	0

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
2011 GRT Facilities Projects Fund 4028	Public Works	Capital Project

	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 4,829,500	3,206,024		3,206,024
Revenues				
Miscellaneous Revenues	12,859	10,000		10,000
Debt Service	0	0		0
Operating Transfers In	0	0		0
Total Revenues	12,859	10,000	0	10,000
TOTAL RESOURCES	$ 4,842,359	3,216,024	0	3,216,024
Expenditures				
Facilities	0	0		0
61003 - Sage Cafe	0	0		0
61B41 - Fire Station 7 2011 Bond	0	0		0
63702 - Police Dept - Havac	0	0		0
Transportation	0	0		0
61L51 - Fed Transit Authority Award-Intermo	39,100	59,400	39,100	98,500
Public Works	417,226	272,772	57,813	330,585
33012 - 2012 Fema Dhs Equipment Grant	40,533	10,274	19,202	29,476
61003 - Sage Cafe	114,528	100,000	(65,257)	34,743
61B41 - Fire Station 7 2011 Bond	818,720	1,720,750	(56,564)	1,664,186
63702 - Police Dept - Havac	83,250	0		0
64300 - East Side Public Safety Complex	0	795,000		795,000
60305 - Burn Lake 2011 Facilities Proj	122,978	257,828	138,459	396,287
Debt Issuance Cost	0	0		0
Operating Transfers Out	0	0		0
Total Expenditures	$ 1,636,335	3,216,024	132,753	3,348,777
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 3,206,024	0	(132,753)	(132,753)

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

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

	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 1,418,399	591,233		591,233
Revenues				
Licenses, Fees & Permits	500,451	400,000	600,000	1,000,000
Miscellaneous Revenues	30,057	30,000		30,000
Operating Transfers In	11,853	0		0
Total Revenues	542,361	430,000	600,000	1,030,000
TOTAL RESOURCES	$ 1,960,760	1,021,233	600,000	1,621,233
Expenditures				
Facilities	0	0		0
Parks & Recreation	1,369,527	650,205	321,153	971,358
62010 - Alameda Arroyo Trail	0	120,000	(7,297)	112,703
Operating Transfers Out	0	0		0
Total Expenditures	$ 1,369,527	770,205	313,856	1,084,061
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 591,233	251,028	286,144	537,172

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

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

	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 0	0		0
Revenues				
State Grants	48,666	778,284	(283,776)	494,508
Debt Service	11,180	0		0
Operating Transfers In	0	0		0
Total Revenues	59,846	778,284	(283,776)	494,508
TOTAL RESOURCES	$ 59,846	778,284	(283,776)	494,508
Expenditures				
Facilities				
23007 - Skeet And Trap Range 2009	0	0		0
Parks & Recreation				
60304 - Burn Lake/Essliner Park 2008	22,075	7,925	(7,925)	0
60306 - Water Trust Board Planning Grant	34,717	77,083	(4,769)	72,314
60T09 - Veterans Park-Vietnam War Memorial	0	25,000		25,000
62702 - Hadley Recreation Area Ballfields	0	60,000		60,000
62Y02 - Klein Park Improvements	0	75,000		75,000
70Q00 - Union Ave Multiuse Path	0	20,000		20,000
Community Development				
60802 - Downtown Plaza Plan/Dsgn/Const 0183	0	250,000	(250,000)	0
Public Works				
62010 - Alameda Arroyo Trail	3,054	263,276	(21,082)	242,194
Operating Transfers Out	0	0		0
Total Expenditures	$ 59,846	778,284	(283,776)	494,508
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Streets Improvements Fund 4201	Various	Capital Project

	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 156,802	147,705		147,705
Revenues				
Miscellaneous Revenues	2,756	2,000		2,000
Operating Transfers In	0	0		0
Total Revenues	2,756	2,000	0	2,000
TOTAL RESOURCES	$ 159,558	149,705	0	149,705
Expenditures				
Public Works	0	0		0
70760 - Desert Wind Estates-Land Imp	0	0		0
70750 - Entrada De Sierra-Land Imp	0	0		0
70130 - Campo Street Fy 13/14	0	0	7,349	7,349
Operating Transfers Out	11,853	0	21,278	21,278
Total Expenditures	$ 11,853	0	28,627	28,627
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 147,705	149,705	(28,627)	121,078

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

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

	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 661,495	391,534		391,534
Revenues				
Gross Receipts Tax	6,710,000	0		0
Miscellaneous Revenues	265,000	265,000		265,000
Operating Transfers In	37,216	450,000		450,000
Total Revenues	7,012,216	715,000	0	715,000
TOTAL RESOURCES	$ 7,673,711	1,106,534	0	1,106,534
Expenditures				
Public Works	3,247,084	467,000		467,000
60817 - Downtown North Main Street	0	0		0
70130 - Campo Street Fy 13/14	0	188,205	(7,349)	180,856
71110 - Midway	0	0		0
70K06 - Del Rey/Engler Intersection	175,000	0		0
70M0F - Traffic Signal Improvements	131,888	0		0
70M26 - Paseo De Onate	100,000	0		0
70M30 - El Paseo/Idaho Intersection Improve	0	0		0
70M31 - El Paseo Medians	41,616	0		0
70M71 - Jefferson & Davis Row Property Acqu	0	0		0
70Q02 - Union Ave/Stern Drive Intersection	21,657	0		0
70W01 - Main St Rehab Stp-9991-2	60,839	0	40,000	40,000
70W03 - Map South Main St Alameda To Idaho	3,341	0		0
70Y03 - Telshor Ada Improvements	100,000	0	100,000	100,000
70Z01 - Amador Avenue Reconstruction Map	0	0		0
70Z03 - Amador Ave 17Th To Motel Blvd	95,000	0		0
Operating Transfers Out	3,305,752	0		0
Total Expenditures	$ 7,282,177	655,205	132,651	787,856
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 391,534	451,329	(132,651)	318,678

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Special Street Projects (Philppou Settlement) Fund 4205	Public Works	Capital Project

	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 308,769	258,171		258,171
Revenues				
Miscellaneous Revenues	48,079	15,000		15,000
Operating Transfers In	0	0	18,500	18,500
Total Revenues	48,079	15,000	18,500	33,500
TOTAL RESOURCES	$ 356,848	273,171	18,500	291,671
Expenditures				
Public Works	3,863	0		0
71050 - Engler Jornada Storm Drain	92,709	0		0
71052 - Joseph H Lane Pond	0	0		0
71054 - Pp Mission Santa Clara	2,105	100,000		100,000
Operating Transfers Out	0	0		0
Total Expenditures	$ 98,677	100,000	0	100,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 258,171	173,171	18,500	191,671

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
State Street Improvement Grants Fund 4212	Public Works	Capital Project

	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 79,534	79,534		79,534
Revenues				
State Grants	276,774	641,215	299,738	940,953
Operating Transfers In	0	0		0
Total Revenues	276,774	641,215	299,738	940,953
TOTAL RESOURCES	$ 356,308	720,749	299,738	1,020,487
Expenditures				
Public Works	0	0		0
70M31 - El Paseo Medians	0	40,663		40,663
70P20 - Outfall Channel Trail	26,774	50,730		50,730
70W01 - Main St Rehab Stp-9991-2	50,000	0	299,738	299,738
70Y03 - Telshor Ada Improvements	0	39,804		39,804
70Z03 - Amador Ave 17Th To Motel Blvd	200,000	10,018		10,018
30120 - Safe Routes to School FY 14	0	500,000		500,000
Operating Transfers Out	0	0		0
Total Expenditures	$ 276,774	641,215	299,738	940,953
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 79,534	79,534	0	79,534

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Airport Improvement Fund 4300	Transportation	Capital Project

	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 62,251	120,543		120,543
Revenues				
Miscellaneous Revenues	2,763	1,682,500		1,682,500
Federal Grants	4,425,424	0		0
State Grants	129,124	500,000	128,200	628,200
Operating Transfers In	0	0		0
Total Revenues	4,557,311	2,182,500	128,200	2,310,700
TOTAL RESOURCES	$ 4,619,562	2,303,043	128,200	2,431,243
Expenditures				
70B17 - Nmdot State Aviation Div Maint Grnt	1,256	0		0
70B13 - Electronic Airport Layout Plan	90,217	0		0
70B10 - Weather Station	0	0		0
70B16 - Airport Fuel Farm	11,272	500,000	128,200	628,200
70C00 - Air Traffic Control Tower	0	0		0
70B12 - Rehab Taxiway A Fy12	4,396,274	0		0
Transportation	0	1,662,500		1,662,500
Operating Transfers Out	0	0		0
Total Expenditures	$ 4,499,019	2,162,500	128,200	2,290,700
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 120,543	140,543	0	140,543

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

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

	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 1,718,166	1,041,615		1,041,615
Revenues				
Property Taxes	3,855,712	0		0
Miscellaneous Revenues	65,000	45,000		45,000
Operating Transfers In	0	1,100,000		1,100,000
Total Revenues	3,920,712	1,145,000	0	1,145,000
TOTAL RESOURCES	$ 5,638,878	2,186,615	0	2,186,615
Expenditures				
Transportation	87,500	62,500		62,500
Public Works	83,690	265,000		265,000
60817 - Downtown North Main Street	0	0		0
62010 - Alameda Arroyo Trail	0	125,116		125,116
70130 - Campo Street Fy 13/14	0	25,000		25,000
70430 - Flood Channels Sonoma N. Of Hwy 70	24,125	0		0
70432 - Flood Channels Bruins Land Rehab	0	340,000		340,000
70433 - Flood Channels N Valley/Tashiro	0	300,000		300,000
70434 - Sandhill Channel Imprvmt Fy 13/14	0	302,559		302,559
70436 - Acoe Riparian Wetlands	600,000	0		0
71050 - Engler Jornada Storm Drain	0	0		0
71108 - Wyatt Drive Fy 13/14	0	90,000		90,000
71109 - Cresent Drive	0	25,000		25,000
71110 - Midway	0	0		0
71113 - Phillips Drive Fy 13/14	0	75,000		75,000
71114 - Cambridge Drive Fy 13/14	0	16,000		16,000
70E00 - El Molino	119,235	0		0
70G02 - Flood Control Infrastructure 2009	250,000	360,000		360,000
70G03 - Flood Control Land Acquisition 2009	15,000	50,000		50,000
70K04 - Del Rey American Recovery Act	0	0		0
70K06 - Del Rey/Engler Intersection	70,481	0		0
70M27 - Rigsby Road	0	0		0
70M28 - Burn Lake Flood Channel	0	0		0
70M31 - El Paseo Medians	15,000	0		0
70M53 - Veteran'S Park Drainage Channel	0	0		0
70M70 - Jefferson Roadway Improvements	0	0		0
70M71 - Jefferson & Davis Row Property Acqu	0	0		0
70P20 - Outfall Channel Trail	134,904	0		0
70V01 - Las Cruces Dam	95,091	62,441	52,712	115,153
70W03 - Map South Main St Alameda To Idaho	0	0		0
70Y02 - Telshor-Lohman Ave Intersec Improve	0	0		0
70Y03 - Telshor Ada Improvements	25,000	0	25,000	25,000
70Z03 - Amador Ave 17Th To Motel Blvd	45,000	0		0
Operating Transfers Out	3,032,237	0		0
Total Expenditures	$ 4,597,263	2,098,616	77,712	2,176,328
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 1,041,615	87,999	(77,712)	10,287

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

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

	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 1,521,456	1,121,456		1,121,456
Revenues				
Miscellaneous Revenues	0	0		0
Debt Service	0	0		0
Operating Transfers In	0	0		0
Total Revenues	0	0	0	0
TOTAL RESOURCES	$ 1,521,456	1,121,456	0	1,121,456
Expenditures				
Public Works	0	0		0
61R04 - Burn Lake 2011 Bond	150,000	570,500	(254,923)	315,577
70420 - Sandhill Arroyo Modification	200,000	550,956	250,825	801,781
71107 - Sonoma N Of Hwy 70	50,000	0		0
Debt Issuance Cost	0	0		0
Operating Transfers Out	0	0		0
Total Expenditures	$ 400,000	1,121,456	(4,098)	1,117,358
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 1,121,456	0	4,098	4,098

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Utilities Shared Services Fund 5100	Utilities	Proprietary Fund Enterprise Funds

	2013-14 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ (111,851)	0		0
Revenues				
Charges for Services	0	0		0
Inter-Governmental	9,072,229	9,627,991	186,169	9,814,160
Miscellaneous Revenues	15,000	15,000		15,000
Operating Transfers In	1,000,000	0		0
Total Revenues	$ 10,087,229	9,642,991	186,169	9,829,160
Total Resources	$ 9,975,378	9,642,991	186,169	9,829,160
EXPENDITURES				
Utilities Shared Services	1,150,575	1,176,180		1,176,180
Utilities Customer Service	0	0		0
Utilities Customer Service	605,011	527,218	5,822	533,040
Utilities Billing & Receivables	1,356,486	1,223,561	107,512	1,331,073
Utilities Director	1,461,994	1,472,592		1,472,592
Utilities SCADA	292,552	232,993	7,000	239,993
Regulatory & Environmental Services	186,370	186,830		186,830
Utilities Administrative Svcs.	658,857	534,881	3,010	537,891
Utilities Building Administration	619,501	644,870	500	645,370
Utilities Administrative Svcs.	0	0		0
New Connections	206,601	202,364		202,364
Meter Reading	829,169	654,223		654,223
Utilities Dispatch	320,540	322,365	355	322,720
Field Services	560,834	682,854		682,854
Joint Utilities Warehouse	206,945	223,940		223,940
Utilities Rate Analysis	512,627	484,746	54,970	539,716
Utilities Technical Support	1,007,316	1,073,374	7,000	1,080,374
Meter Shop	0	0		0
83007 Surface Water Project	0	0		0
Operating Transfers Out	0	0		0
Total Expenditures	$ 9,975,378	9,642,991	186,169	9,829,160
Accrual Adjustments	0	0		0
ENDING BALANCE	$ 0	0	0	0

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Shared Svcs Equip Repl Reserve Fund 5160	Utilities	Proprietary Fund Enterprise Funds

	2013-14 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 1,955,088	915,088		915,088
Revenues				
Inter-Governmental	2,000	2,000		2,000
Miscellaneous Revenues	38,000	38,000		38,000
Operating Transfers In	0	0		0
Total Revenues	$ 40,000	40,000	0	40,000
Total Resources	$ 1,995,088	955,088	0	955,088
EXPENDITURES				
Joint Utilities Warehouse	50,000	0		0
Utility Administrative Services	0	0		0
Meter Shop	0	0		0
New Connections	0	27,177		27,177
Customer Service	0	0	10,000	10,000
Utilities Technical Support	30,000	0		0
Operating Transfers Out	1,000,000	0		0
Total Expenditures	$ 1,080,000	27,177	10,000	37,177
Accrual Adjustments	0	0		0
ENDING BALANCE	$ 915,088	927,911	(10,000)	917,911

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Gas Operations Fund 5200	Utilities	Proprietary Fund Enterprise Funds

	2013-14 Projected	2013-14 Adopted	Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 2,129,291	1,384,301		1,384,301
Revenues				
Franchise Fees	460,520	460,520		460,520
Charges for Services	10,886,463	10,886,463		10,886,463
Miscellaneous Revenues	67,000	57,000		57,000
Operating Transfers In	300,000	0		0
Total Revenues	$ 11,713,983	11,403,983	0	11,403,983
Total Resources	$ 13,843,274	12,788,284	0	12,788,284
EXPENDITURES				
Gas Administrative Services	5,343,120	5,504,611	54,930	5,559,541
Gas Construction & Maintenance	1,417,449	1,395,357	20,000	1,415,357
Gas Pressure & Service	1,591,036	1,705,817		1,705,817
Gas Corrosion	773,150	781,011		781,011
Gas Locating & Mapping	688,018	708,658		708,658
Operating Transfers Out	1,646,200	1,300,000		1,300,000
Total Expenditures	$ 11,458,973	11,395,454	74,930	11,470,384
Commodity Sales				
Natural Gas Sales - Commodity	12,739,505	13,909,308		13,909,308
Provision For Uncollectible - COG	(95,546)	(104,320)		(104,320)
Total Commodity Sales	$ 12,643,959	13,804,988	0	13,804,988
Cost of Natural Gas				
Cost of Natural Gas	13,389,169	13,909,308		13,909,308
In Lieu of Franchise Tax: Cost of Gas	254,790	278,186		278,186
Total Cost of Natural Gas	$ 13,643,959	14,187,494	0	14,187,494
Accrual Adjustments	0	0		0
ENDING BALANCE	$ 1,384,301	1,010,324	(74,930)	935,394

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Gas Capital Improvements Fund 5250	Utilities	Proprietary Fund Enterprise Funds

	2013-14 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 6,627,844	6,570,554		6,570,554
Revenues				
Miscellaneous Revenues	175,000	175,000		175,000
Operating Transfers In	1,000,000	1,000,000		1,000,000
Total Revenues	$ 1,175,000	1,175,000	0	1,175,000
Total Resources	$ 7,802,844	7,745,554	0	7,745,554
EXPENDITURES				
Gas System Control & Data Acquisition	14,558	25,000		25,000
Gas Rehab Low Pressure	294,587	412,000		412,000
Gas Rehab Streets Project	450,000	1,339,000	147,747	1,486,747
Gas High Pressure Line	275,000	2,050,000		2,050,000
Gas Rehab High Pressure	760	412,000		412,000
Gas Development Low Pressure	80,000	412,000		412,000
Gas Line Extensions	0	309,000		309,000
Gas Public Works Reimbursement Cost	117,385	117,385		117,385
Utility Administrative Services	0	50,000	2,305	52,305
Gas Construction & Maintenance	0	0		0
Gas A & G	0	0		0
SCADA Installations	0	25,000		25,000
Operating Transfers Out	0	0		0
Total Expenditures	$ 1,232,290	5,151,385	150,052	5,301,437
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 6,570,554	2,594,169	(150,052)	2,444,117

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Gas Equipment Replacement Reserve Fund 5260	Utilities	Proprietary Fund Enterprise Funds

	2013-14 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 1,884,777	1,890,577		1,890,577
Revenues				
Miscellaneous Revenues	46,000	46,000		46,000
Operating Transfers In	291,800	0		0
Total Revenues	$ 337,800	46,000	0	46,000
Total Resources	$ 2,222,577	1,936,577	0	1,936,577
EXPENDITURES				
Gas Construction & Maintenance	7,000	0		0
Gas Pressure & Service	120,000	38,165	126,036	164,201
Gas Corrosion	165,000	35,392	94,571	129,963
Gas Locating & Mapping	30,000	33,722	30,977	64,699
Gas A & G	10,000	0	16,000	16,000
Operating Transfers Out	0	0		0
Total Expenditures	$ 332,000	107,279	267,584	374,863
Accrual Adjustments	0	0		0
ENDING BALANCE	$ 1,890,577	1,829,298	(267,584)	1,561,714

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Water Operations Fund 5300	Utilities	Proprietary Fund Enterprise Funds

	2013-14 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 4,320,808	927,274		927,274
Revenues				
Franchise Fees	259,229	264,333		264,333
Charges for Services	12,986,444	13,241,673	220,000	13,461,673
Intergovernmental	0	60,000		60,000
Miscellaneous Revenues	293,007	60,000		60,000
Operating Transfers In	308,603	308,603		308,603
Total Revenues	$ 13,847,282	13,934,609	220,000	14,154,609
Total Resources	$ 18,168,091	14,861,883	220,000	15,081,883
EXPENDITURES				
Water Administrative Services	5,131,332	5,192,778	70,812	5,263,590
Ground Water Monitoring	50,000	35,000		35,000
Water Vulnerability Assess	0	0		0
Water Line Maintenance	2,954,591	2,724,661	378,983	3,103,644
Water Production	3,712,530	3,704,949	76,788	3,781,737
Laboratory	153,388	131,122	5,999	137,121
Pollution Prevention	84,283	83,486	2,910	86,396
Water Quality Monitoring	35,000	0		0
Water Conservation	95,275	124,054		124,054
Debt Issuance Cost	0	0		0
Bond/Note Principal	856,341	1,738,634		1,738,634
Bond/Note Interest	237,639	688,115		688,115
Operating Transfers Out	3,930,438	102,873		102,873
Total Expenditures	$ 17,240,817	14,525,672	535,492	15,061,164
Accrual Adjustments	0	0		0
ENDING BALANCE	$ 927,274	336,211	(315,492)	20,719

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Water Development Fund 5301	Utilities	Proprietary Fund Enterprise Funds

	2013-14 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 1,373,242	1,066,576		1,066,576
Revenues				
Charges for Services	1,245,000	1,245,000	(220,000)	1,025,000
Miscellaneous Revenues	210,000	210,000		210,000
Operating Transfers In	725,000	0		0
Total Revenues	$ 2,180,000	1,455,000	(220,000)	1,235,000
Total Resources	$ 3,553,242	2,521,576	(220,000)	2,301,576
EXPENDITURES				
Water Administrative Services	55,050	55,050		55,050
Bond/Note Principal	1,500,528	679,075		679,075
Bond/Note Interest	931,088	412,747		412,747
Water Master Plan	0	0		0
Operating Transfers Out	0	406,784		406,784
Total Expenditures	$ 2,486,666	1,553,656	0	1,553,656
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 1,066,576	967,920	(220,000)	747,920

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Water Contingency Fund 5305	Utilities	Proprietary Fund Enterprise Funds

	2013-14 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 578,721	596,721		596,721
Revenues				
Miscellaneous Revenues	18,000	18,000		18,000
Operating Transfers In	100,000	0		0
Total Revenues	$ 118,000	18,000	0	18,000
Total Resources	$ 696,721	614,721	0	614,721
EXPENDITURES				
Utility Director	100,000	100,000		100,000
Operating Transfers Out	0	0	500,000	500,000
Total Expenditures	$ 100,000	100,000	500,000	600,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 596,721	514,721	(500,000)	14,721

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Water Capital Improvements Fund 5350	Utilities	Proprietary Fund Enterprise Funds

	2013-14 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 1,506,391	2,564,476		2,564,476
Revenues				
Miscellaneous Revenues	18,000	18,000		18,000
Operating Transfers In	2,892,000	0	500,000	500,000
Total Revenues	$ 2,910,000	18,000	500,000	518,000
Total Resources	$ 4,416,391	2,582,476	500,000	3,082,476
EXPENDITURES				
Water Production	798,971	500,000		500,000
Water Utility Rehab - Streets	500,000	1,390,000		1,390,000
Utility Administrative Services	50,000	50,000		50,000
Water Production	5,000	5,000		5,000
Water Line Maintenance	25,000	80,000		80,000
Water Projects & Grants	250,000	0		0
83010 - Public Works Reimb	117,385	117,385		117,385
83031 - Water Public Reimb Cost	0	0		0
83085 - Water Pressure Relief Valve Rehab	559	51,500		51,500
83086 - Booster Pump Station	100,000	0		0
83040 - Water Pump Sta Repl Capacity	5,000	0		0
Operating Transfers Out	0	0		0
Total Expenditures	$ 1,851,915	2,193,885	0	2,193,885
Accrual Adjustments	0	0		0
ENDING BALANCE	$ 2,564,476	388,591	500,000	888,591

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
WATER EQUIPMENT REPL RESERVE Fund 5360	Utilities	Proprietary Fund Enterprise Funds

	2013-14 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 851,710	1,014,310		1,014,310
Revenues				
Miscellaneous Revenues	30,000	30,000		30,000
Operating Transfers In	537,600	0		0
Total Revenues	$ 567,600	30,000	0	30,000
Total Resources	$ 1,419,310	1,044,310	0	1,044,310
EXPENDITURES				
Water Line Maintenance	310,000	92,057	144,378	236,435
Water Production	95,000	0	71,557	71,557
Water Pollution Prevention	0	7,533		7,533
Operating Transfers Out	0	0		0
Total Expenditures	$ 405,000	99,590	215,935	315,525
Accrual Adjustments	0	0		0
ENDING BALANCE	$ 1,014,310	944,720	(215,935)	728,785

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
WATER EPA GRANT PROJECTS Fund 5376	Utilities	Proprietary Fund Enterprise Funds

	2013-14 Projected	2013-14 Adopted	Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 0	141,116	(141,116)	0
Revenues				
Federal Grants	241,116	241,116	(241,116)	0
Operating Transfers In	0	0		0
Total Revenues	$ 241,116	241,116	(241,116)	0
Total Resources	$ 241,116	382,232	(382,232)	0
EXPENDITURES				
830A1 - West Mesa Water Devel EPA Grant	100,000	141,116	(141,116)	0
Operating Transfers Out	0	0		0
Total Expenditures	$ 100,000	141,116	(141,116)	0
Accrual Adjustments	0	0		0
ENDING BALANCE	$ 141,116	241,116	(241,116)	0

2013-14 Fiscal Year Budget
ADOPTED BUDGET FY 2013/14

FUND	DIVISION	FUND TYPE
2007 Water NMFA Loan Projects Fund 5378	Utilities	Proprietary Fund Enterprise Funds

	2013-14 Projected	2013-14 Adopted	Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 4,572,290	3,297,890		3,297,890
Revenues				
Miscellaneous Revenues	0	0		0
Operating Transfers In	0	0		0
Total Revenues	$ 0	0	0	0
Total Resources	$ 4,572,290	3,297,890	0	3,297,890
EXPENDITURES				
83019 - Transmission Pipelines	200,000	529,031		529,031
83042 - Drill Replacement Wells	80,000	0		0
83077 - Water South Jornada Imp NMFA 2008	0	0		0
83082 - Water Zone I Intrconnect-B NMFA 08	240,175	1,660,410		1,660,410
83087 - Line Rehabilitation	150,000	206,000		206,000
830B0 - Water Scada (Rehab)	16,504	50,000		50,000
830B1 - Scada Installations	5,288	19,712		19,712
830C0 - East Mesa Water System	0	138,692		138,692
830C1 - Water East Mesa Wells NMFA 2008	580,774	71,423		71,423
830F0 - Street Utility Rehab	1,659	600,000	(600,000)	0
Operating Transfers Out	0	0		0
Total Expenditures	$ 1,274,400	3,275,268	(600,000)	2,675,268
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 3,297,890	22,622	600,000	622,622

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Wastewater Operations Fund 5400	Utilities	Proprietary Fund Enterprise Funds

	2013-14 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 4,709,509	2,110,675		2,110,675
Revenues				
Franchise Fees	212,646	212,646		212,646
Charges For Services	10,552,317	10,552,317		10,552,317
Miscellaneous Revenues	92,000	92,000		92,000
Operating Transfers In	0	0		0
Total Revenues	$ 10,856,963	10,856,963	0	10,856,963
Total Resources	$ 15,566,472	12,967,638	0	12,967,638
EXPENDITURES				
Wastewater Administrative Service	4,080,346	4,139,383	45,367	4,184,750
WasteWater Line Maintenance	1,315,372	1,279,406	17,000	1,296,406
WWJHWWTP	2,942,665	2,974,010	238,400	3,212,410
Laboratory	471,197	344,094	35,024	379,118
Pollution Prevention	250,900	247,859	3,835	251,694
Wastewater West Mesa Treatment Plant	70,000	70,000		70,000
2010 JU Revenue Bond	0	0		0
Bond/Note Principal	743,636	765,151		765,151
Bond/Note Interest	179,237	159,031		159,031
Operating Transfers Out	3,402,444	1,991,524		1,991,524
Total Expenditures	$ 13,455,797	11,970,458	339,626	12,310,084
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 2,110,675	997,180	(339,626)	657,554

2013-14 Fiscal Year Budget
ADOPTED BUDGET FY 2013/14

FUND	DIVISION	FUND TYPE
Wastewater Development Fund 5401	Utilities	Proprietary Fund Enterprise Funds

	2013-14 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 3,165,337	2,100,031		2,100,031
Revenues				
Charges For Services	800,000	800,000		800,000
Miscellaneous Revenues	215,000	215,000		215,000
Operating Transfers In	0	406,784		406,784
Total Revenues	$ 1,015,000	1,421,784	0	1,421,784
Total Resources	$ 4,180,337	3,521,815	0	3,521,815
EXPENDITURES				
Wastewater Administrative Services	44,700	44,700		44,700
Wastewater Master Plan	100,000	100,000		100,000
Wastewater Projects and Grants	0	0		0
840E0 - WW New Interceptors	25,000	1,329,000	216,808	1,545,808
840J0 - WW System Ctrl & Data Acquisition	0	20,000		20,000
Bond/Note Principal	773,661	796,993		796,993
Bond/Note Interest	411,945	384,166		384,166
Operating Transfers Out	725,000	0		0
Total Expenditures	$ 2,080,306	2,674,859	216,808	2,891,667
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 2,100,031	846,956	(216,808)	630,148

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Wastewater Water Reclamation Project Fund 5420	Utilities	Proprietary Fund Enterprise Funds

	2013-14 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 412,479	220,386		220,386
Revenues				
Miscellaneous Revenues	5,000	5,000		5,000
Operating Transfers In	893,256	873,170		873,170
Total Revenues	$ 898,256	878,170	0	878,170
Total Resources	$ 1,310,735	1,098,556	0	1,098,556
EXPENDITURES				
East Mesa WasteWater Reclamation Plant	548,359	425,161	120,268	545,429
Bond/Note Principal	170,834	170,147		170,147
Bond/Note Interest	371,156	364,725		364,725
Operating Transfers Out	0	0		0
Total Expenditures	$ 1,090,349	960,033	120,268	1,080,301
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 220,386	138,523	(120,268)	18,255

2013-14 Fiscal Year Budget
ADOPTED BUDGET FY 2013/14

FUND	DIVISION	FUND TYPE
Wastewater Capital Improvement Fund 5450	Utilities	Proprietary Fund Enterprise Funds

	2013-14 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 4,116,513	5,540,692		5,540,692
Revenues				
Miscellaneous Revenues	105,000	105,000		105,000
Operating Transfers In	2,616,524	1,616,524		1,616,524
Total Revenues	$ 2,721,524	1,721,524	0	1,721,524
Total Resources	$ 6,838,037	7,262,216	0	7,262,216
EXPENDITURES				
Wastewater Administrative Services	0	50,000	2,305	52,305
Wastewater Jake Hands Treatment Plant Operations	85,000	100,000		100,000
Laboratory	0	0		0
WW Projects & Grants - Water Recl. Booster & Pipe	20,000	350,000	7,035	357,035
WW Projects & Grants - Lab Bldg.	0	10,879		10,879
Wastewater Line Maintenance	0	0		0
840A0 - WW Septic Systems	150,000	267,800		267,800
84020 - WW Street Utility Rehab	150,000	1,500,000		1,500,000
84030 - WW Replace Lines And Manholes	50,000	300,000	10,000	310,000
84070 - WW Line Rehab Extension	0	103,000		103,000
84080 - WW Public Works Reimbursement Cost	117,385	117,385		117,385
840J0 - WW System Ctrl & Data Acquisition	9,960	10,000		10,000
84063 - WW Treatment Plant Rehabilitation	215,000	2,948,000	125,815	3,073,815
84066 - WW Treatment Plant Odor Control	0	250,000		250,000
840G0 - WW Water Reclamation Project	500,000	221,094		221,094
84092 - WW Forcemain Rehab	0	235,000		235,000
Operating Transfers Out	0	0		0
Total Expenditures	$ 1,297,345	6,463,158	145,155	6,608,313
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 5,540,692	799,058	(145,155)	653,903

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
WASTEWATER EQUIP REPL RESERVE Fund 5460	Utilities	Proprietary Fund Enterprise Funds

	2013-14 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 1,732,448	2,085,348		2,085,348
Revenues				
Miscellaneous Revenues	54,000	54,000		54,000
Operating Transfers In	384,900	75,000		75,000
Total Revenues	$ 438,900	129,000	0	129,000
Total Resources	$ 2,171,348	2,214,348	0	2,214,348
EXPENDITURES				
WW Line Maintenance	86,000	423,231	67,365	490,596
Wastewater Pollution Prevention	0	17,578		17,578
JHWWTP	0	367,405		367,405
Operating Transfers Out	0	0		0
Total Expenditures	$ 86,000	808,214	67,365	875,579
Accrual Adjustments	0	0		0
ENDING BALANCE	$ 2,085,348	1,406,134	(67,365)	1,338,769

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2013/14

FUND	DIVISION	FUND TYPE
Solid Waste Operations Fund 5500	Utilities	Proprietary Fund Enterprise Funds

	2013-14 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 1,010,084	995,594		995,594
Revenues				
Franchise Fees	187,435	187,716		187,716
Charges for Services	11,161,162	11,175,009	100,000	11,275,009
Miscellaneous Revenues	36,000	36,000		36,000
Operating Transfers In	727,790	350,000		350,000
Total Revenues	$ 12,112,387	11,748,725	100,000	11,848,725
Total Resources	$ 13,122,471	12,744,319	100,000	12,844,319
EXPENDITURES				
Utility Administrative Services	50,000	50,000	2,305	52,305
Solid Waste Administrative Services	3,228,264	3,248,096	6,680	3,254,776
Solid Waste	0	0		0
Solid Waste Residential Collections	2,727,384	2,855,914		2,855,914
Solid Waste Commercial Collections	3,068,840	3,116,750		3,116,750
Solid Waste Closure / Post Closure	0	0		0
Solid Waste Yardwaste / Compost	343,802	316,640	3,000	319,640
Solid Waste/Shared Services	2,181,875	2,228,695	42,442	2,271,137
Bond / Note Principal	456,884	468,632		468,632
Bond / Note Interest	69,828	58,065		58,065
Operating Transfers Out	0	0		0
Total Expenditures	$ 12,126,877	12,342,792	54,427	12,397,219
Accrual Adjustments	0	0		0
ENDING BALANCE	$ 995,594	401,527	45,573	447,100

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2013/14

FUND	DIVISION	FUND TYPE
Solid Waste Landfill Closure Fund 5510	Utilities	Proprietary Fund Enterprise Funds

	2013-14 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 1,566,103	932,418		932,418
Revenues				
Charges for Services	100,000	100,000	(100,000)	0
Miscellaneous Revenues	65,000	65,000		65,000
Operating Transfers In	134,437	219,234		219,234
Total Revenues	$ 299,437	384,234	(100,000)	284,234
Total Resources	$ 1,865,540	1,316,652	(100,000)	1,216,652
EXPENDITURES				
Solid Waste Landfill Clearing	0	0		0
Solid Waste Closure / Post Closure	205,332	220,197	(3,000)	217,197
Operating Transfers Out	727,790	350,000		350,000
Total Expenditures	$ 933,122	570,197	(3,000)	567,197
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 932,418	746,455	(97,000)	649,455

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2013/14

FUND	DIVISION	FUND TYPE
SOLID WASTE EQUIP REPL RESERVE Fund 5560	Utilities	Proprietary Fund Enterprise Funds

	2013-14 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ 797,924	637,607		637,607
Revenues				
Miscellaneous Revenues	46,000	46,000		46,000
Operating Transfers In	0	0		0
Total Revenues	$ 46,000	46,000	0	46,000
Total Resources	$ 843,924	683,607	0	683,607
EXPENDITURES				
SW Commercial Collections	206,317	0	48,594	48,594
Operating Transfers Out	0	0		0
Total Expenditures	$ 206,317	0	48,594	48,594
Accrual Adjustments	0	0		0
ENDING BALANCE	$ 637,607	683,607	(48,594)	635,013

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Transit Fund 5920	Transportation	Proprietary Fund Enterprise Funds

	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	$ 450,776	704,915		704,915
Revenues				
Charges For Services	581,911	630,700		630,700
Miscellaneous Revenues	4,060	4,500		4,500
Federal Grants	1,574,034	2,279,045	59,380	2,338,425
Operating Transfers In	1,913,944	1,913,944		1,913,944
Total Revenues	4,073,949	4,828,189	59,380	4,887,569
TOTAL RESOURCES	$ 4,524,725	5,533,104	59,380	5,592,484
Expenditures				
Transit Administrative Services	0	50,000		50,000
14100 - FTA Operating Assistance FY05 (03)	0	0	12,212	12,212
14106 - FTA Operating Assistance FY06	0	0	19,583	19,583
24109 - FTA Operating Grant FY09	0	0		0
24112 - FTA Operating Grant FY12	1,578	0		0
24113 - FTA Operating Grant FY13	421,621	0		0
24114 - FTA Operating Grant FY14	0	582,255		582,255
FTA Operating Assistance	0	0		0
14104 - FTA Operating Assistance FY04	0	0		0
24112 - FTA Operating Grant FY12	0	0		0
24113 - FTA Operating Grant FY13	2,078,675	0		0
24114 - FTA Operating Grant FY14	0	2,146,627		2,146,627
241S3 - FTA - Bus And Bus Facilities	1,992	1,992		1,992
Transit Dial-A-Ride	0	0		0
24109 - FTA Operating Grant FY09	0	0		0
24111 - FTA Operating Grant FY11	0	0		0
24112 - FTA Operating Grant FY12	0	0		0
24113 - FTA Operating Grant FY13	948,573	0		0
24114 - FTA Operating Grant FY14	0	1,040,921		1,040,921
Transit Bus Maintenance	0	0		0
24109 - FTA Operating Grant FY09	0	0		0
24112 - FTA Operating Grant FY12	0	0		0
24113 - FTA Operating Grant FY13	367,371	0	42,799	42,799
24114 - FTA Operating Grant FY14	0	411,915		411,915
24213 - FTA-Architectural And Engineer	0	731,875	40,000	771,875
61L04 - Transit Bus Wash	0	64,600		64,600
241S1 - FTA - Jarc Planning Study	0	1,728		1,728
Operating Transfers Out	0	0		0
Total Expenditures	$ 3,819,810	5,031,913	114,594	5,146,507
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 704,915	501,191	(55,214)	445,977

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES

2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Transit Intermodal Center Fund 5921	Transportation	Proprietary Fund Enterprise Funds

	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	$ 477,853	16,646		16,646
Revenues				
Federal Grants	2,001,229	321,710	316,297	638,007
Operating Transfers In	0	0		0
Total Revenues	2,001,229	321,710	316,297	638,007
TOTAL RESOURCES	$ 2,479,082	338,356	316,297	654,653
Expenditures				
61L50 - Transit Intermodal Center	1,493,536	100,756	20,279	121,035
61L51 - Fed Transit Authority Award-Intermo	156,400	237,600	156,400	394,000
61L52 - Intermodal Funding 2	812,500	0	183,974	183,974
Operating Transfers Out	0	0		0
Total Expenditures	$ 2,462,436	338,356	360,653	699,009
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 16,646	0	(44,356)	(44,356)

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
FTA Recovery Grant Fund 5922	Transportation	Proprietary Fund Enterprise Funds

	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	$ 0	0		0
Revenues				
Federal Grants	275,040	1,113,000	71,466	1,184,466
Operating Transfers In	0	0		0
Total Revenues	275,040	1,113,000	71,466	1,184,466
TOTAL RESOURCES	$ 275,040	1,113,000	71,466	1,184,466
Expenditures				
24310 - FTA Recovery Act	0	810,000		810,000
24312 - Transfer Point Portable Restrooms	37,000	3,000	23,000	26,000
60400 - Bus Shelters	66,965	250,000	(76,618)	173,382
61L05 - Recovery Act - Maintenance Facility	171,075	50,000	125,084	175,084
Operating Transfers Out	0	0		0
Total Expenditures	$ 275,040	1,113,000	71,466	1,184,466
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Fleet Services Fund 6150	Transportation	Proprietary Funds Internal Services

	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	$ (431,292)	203,404	57,190	260,594
Revenues				
Motor Pool Maintenances Charges	2,758,369	3,356,837		3,356,837
Fuel Charges	2,596,683	2,889,000		2,889,000
Miscellaneous Revenues	81,844	120,000		120,000
Operating Transfers In	1,250,000	0		0
Total Revenues	6,686,896	6,365,837	0	6,365,837
TOTAL RESOURCES	$ 6,255,604	6,569,241	57,190	6,626,431
Expenditures				
Transportation	1,809,156	2,271,579	12,829	2,284,408
Cost of Material Sold	1,465,366	1,600,877		1,600,877
Cost of Motor Fuel & Oil	2,777,678	2,695,590		2,695,590
Operating Transfers Out	0	0		0
Total Expenditures	$ 6,052,200	6,568,046	12,829	6,580,875
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 203,404	1,195	44,361	45,556

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

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

	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 #REF!
RESOURCES				
Beginning Balance	$ 0	0		0
Revenues				
Federal Grants	867,876	815,257	24,741	839,998
Operating Transfers In	0	0		0
Total Revenues	867,876	815,257	24,741	839,998
TOTAL RESOURCES	$ 867,876	815,257	24,741	839,998
Expenditures				
Metro Narcotics				
13011 - High Intensity Drug Traffic Area 10	0	0		0
13012 - High Intensity Drug Traffic Area 11	71,660	0	18,638	18,638
13013 - High Intensity Drug Traffic Area 12	796,216	12,534	6,103	18,637
13014 - High Intensity Drug Traffic Area 13	0	802,723	0	802,723
Operating Transfers Out	0	0		0
Total Expenditures	$ 867,876	815,257	24,741	839,998
Accrual Adjustments	0	0		0
ENDING BALANCE	$ 0	0	0	0

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION	FUND TYPE
Branigan Estate Fund 7470	Community & Cultural Services	Fiduciary Funds

	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	$ 2,880,580	2,755,215		2,755,215
Revenues				
Miscellaneous Revenues	92,740	55,200		55,200
Operating Transfers In	0	0		0
Total Revenues	92,740	55,200	0	55,200
TOTAL RESOURCES	$ 2,973,320	2,810,415	0	2,810,415
Expenditures				
Community & Cultural Services	45,248	150,000	100,000	250,000
Operating Transfers Out	172,857	2,000		2,000
Total Expenditures	$ 218,105	152,000	100,000	252,000
Accrual Adjustments	0	0		0
ENDING BALANCE	$ 2,755,215	2,658,415	(100,000)	2,558,415

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

1000 GENERAL FUND

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PRINTING	0	14,400	(14,400)	Transfer funds to City Clerk's office to administrer the Granicus Legislative Management program.
TOTAL	**$0**	**$14,400**	**($14,400)**	**ADMINISTRATIVE SERVICES**
GENERAL UTILITY SERVICES	0	45,000	(45,000)	General Fund Facilities - CLC Utility Consolidation
TOTAL	**$0**	**$45,000**	**($45,000)**	**COMMUNITY & CULTURAL SERVICES**
FICA MEDICARE	177	0	177	Seeking category 3 exception to recapture FY13 remaining funds to carryout comprehensive planning activities identified in Strat. Plan. Comprehensive Plan update and blueprints are priority projects that require funding. These are operating funds that i
FICA SOCIAL SECURITY	229	0	229	Seeking category 3 exception to recapture FY13 remaining funds to carryout comprehensive planning activities identified in Strat. Plan. Comprehensive Plan update and blueprints are priority projects that require funding. These are operating funds that i
PART TIME SEASONAL	3,178	0	3,178	Seeking category 3 exception to recapture FY13 remaining funds to carryout comprehensive planning activities identified in Strat. Plan. Comprehensive Plan update and blueprints are priority projects that require funding. These are operating funds that i
WORKERS COMPENSATION	13	0	13	Seeking category 3 exception to recapture FY13 remaining funds to carryout comprehensive planning activities identified in Strat. Plan. Comprehensive Plan update and blueprints are priority projects that require funding. These are operating funds that i
PURCHASED SERVICES GEN	4,846	0	4,846	Carry-over of unspent match for MPO Traffic Count Grant
PURCHASED SERVICES GEN	12,183	0	12,183	Development of transportation asset and safety management plan
PURCHASED SERVICES GEN	33,836	0	33,836	Carry-over of unspent match for MPO Planning Grant
PURCHASED SERVICES GEN	6,393	0	6,393	Carry-over of unspent match for MPO Multi-Modal Grant
PURCHASED SERVICES GEN	14,027	0	14,027	Seeking category 3 exception to recapture FY13 remaining funds to carryout comprehensive planning activities identified in Strat. Plan. Comprehensive Plan update and blueprints are priority projects that require funding. These are operating funds that i
TOTAL	**$74,883**	**$0**	**$74,883**	**COMMUNITY DEVELOPMENT**
MINOR EQUIPMENT	23,046	0	23,046	Requistioned in FY13 fixed asset scanners for tracking/updating fixed assets and inventory count. Delay in receiving scanners due to pending software upgrades from the Company. Delivery anticipated 2nd qtr FY14
TOTAL	**$23,046**	**$0**	**$23,046**	**FINANCIAL SERVICES**
GENERAL UTILITY SERVICES	0	23,000	(23,000)	General Fund Facilities - CLC Utility Consolidation
MINOR SHOP TOOLS & EQUI	774	0	774	Fire hose order was not delivered as expected before June 30th.
TOTAL	**$774**	**$23,000**	**($22,226)**	**FIRE SERVICES**
PART TIME SEASONAL	14,000	0	14,000	Continued Laserfiche project
PURCHASED SERVICES GEN	14,000	0	14,000	Wingspan
PURCHASED SERVICES GEN	33,000	0	33,000	Benefits Audit & Union Arbitrations
TOTAL	**$61,000**	**$0**	**$61,000**	**HUMAN RESOURCES**
PURCHASED SERVICES GEN	0	50,000	(50,000)	Money for City Fiber System Maintenance
TOTAL	**$0**	**$50,000**	**($50,000)**	**INFORMATION TECHNOLOGY**

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GEN	14,400	0	14,400	Transfer funds to City Clerk's office to administrer the Granicus Legislative Management program.
TOTAL	**$14,400**	**$0**	**$14,400**	**LEGAL**
GENERAL UTILITY SERVICES	0	80,000	(80,000)	General Fund Facilities - CLC Utility Consolidation
TOTAL	**$0**	**$80,000**	**($80,000)**	**PARKS & RECREATION**
GENERAL UTILITY SERVICES	0	25,000	(25,000)	General Fund Facilities - CLC Utility Consolidation
MINOR SHOP TOOLS & EQUI	22,500	0	22,500	Items not received prior to year end-Prof Police Ammo
PURCHASED SERVICES GEN	1,850	0	1,850	Items not received prior to year end-Kronos
UNIFORMS & SAFETY WEAR	29,303	0	29,303	Items not received prior to year end-Bratwear
TOTAL	**$53,653**	**$25,000**	**$28,653**	**POLICE SERVICES**
GENERAL UTILITY SERVICES	184,500	0	184,500	General Fund Facilities - CLC Utility Consolidation
TOTAL	**$184,500**	**$0**	**$184,500**	**PUBLIC WORKS**
GENERAL UTILITY SERVICES	0	11,500	(11,500)	General Fund Facilities - CLC Utility Consolidation
TOTAL	**$0**	**$11,500**	**($11,500)**	**TRANSPORTATION SERVICES**
TOTAL EXPENDITURES	**$412,256**	**$248,900**	**$163,356**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

1010 AIRPORT OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	2,689	0	2,689	Local Grant Match (expense) for fuel farm design
MAJOR EQUIPMENT	6,052	0	6,052	Design expense for fuel farm rehabilitation - PO balance
TOTAL	**$8,741**	**$0**	**$8,741**	**TRANSPORTATION SERVICES**
TOTAL EXPENDITURES	**$8,741**	**$0**	**$8,741**	

1200 VEHICLE ACQUISITION FUND

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAIL	412,922	0	412,922	Finalize purchase of FY13 approved vehicle purchases.
TOTAL	**$412,922**	**$0**	**$412,922**	**FIRE SERVICES**
ROLLING EQUIP INCL TRAIL	10,110	0	10,110	Finalize purchase of FY13 approved mower purchases.
TOTAL	**$10,110**	**$0**	**$10,110**	**PARKS & RECREATION**
ROLLING EQUIP INCL TRAIL	50,342	0	50,342	Finalize purchase of FY13 approved vehicle purchases.
TOTAL	**$50,342**	**$0**	**$50,342**	**POLICE SERVICES**
TOTAL EXPENDITURES	**$473,374**	**$0**	**$473,374**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

2000 HUD COMMUNITY DEVELOPMENT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
HUD COMMNTY DEVEL BLO	23,875	667	23,208	Correct beginning balance to match grant
HUD COMMNTY DEVEL BLO	0	102,448	(102,448)	Correct balance to match grant
HUD HOME INV PARTNERSH	923	0	923	Correct beginning balance to match grant
HOME PRGM INCOME-PRINC	28,764	0	28,764	Correct balance to match Program Income
CDBG PRGM INCOME-PRINCI	21,859	0	21,859	Correct balance to match Program Income
TOTAL	**$75,421**	**$103,115**	**($27,694)**	**COMMUNITY DEVELOPMENT**
TOTAL REVENUES	**$75,421**	**$103,115**	**($27,694)**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ADMINISTRATION	21,581	0	21,581	Correct beginning balance to match grant
PURCHASED SERVICES GEN	125,743	91,219	34,524	Correct beginning balance to match grant
UNCOMMITTED HOME REHA	0	102,448	(102,448)	Correct balance to match grant
PURCHASED SERVICES GEN	0	136,700	(136,700)	Correct balance to match grant
PURCHASED SERVICES GEN	36,500	0	36,500	Budget not initially set up as requested
HR PROJECT SOFT & CONST	300	0	300	Correct beginning balance to match grant
UNCOMMITTED HOME REHA	0	967	(967)	Correct beginning balance to match grant
TOTAL	**$184,124**	**$331,334**	**($147,210)**	**COMMUNITY DEVELOPMENT**
TOTAL EXPENDITURES	**$184,124**	**$331,334**	**($147,210)**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

2010 HUD SPECIAL PROJECTS FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
HUD EDI-ECON DEVEL INITI	1,770	0	1,770	To match remaining grant revenues
TOTAL	**$1,770**	**$0**	**$1,770**	**COMMUNITY DEVELOPMENT**
TOTAL REVENUES	**$1,770**	**$0**	**$1,770**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GEN	1,770	0	1,770	To match remaining grant expenses
TOTAL	**$1,770**	**$0**	**$1,770**	**COMMUNITY DEVELOPMENT**
TOTAL EXPENDITURES	**$1,770**	**$0**	**$1,770**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

2090 MPO URBAN TRANSPORTATION

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF TRANSPORTATI	289,328	0	289,328	Unspent MPO Planning Grant
NM DEPT OF TRANSPORTATI	29,332	0	29,332	Unspent MPO Traffic Count Grant
NM DEPT OF TRANSPORTATI	28,044	0	28,044	Unspent Multi-Modal Grant
TOTAL	**$346,705**	**$0**	**$346,705**	**COMMUNITY DEVELOPMENT**
TOTAL REVENUES	**$346,705**	**$0**	**$346,705**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GEN	29,332	0	29,332	Carry-over of unspent MPO Traffic Count Grant
PURCHASED SERVICES GEN	71,494	0	71,494	Development of transportation asset and safety management plan
PURCHASED SERVICES GEN	28,044	0	28,044	Carry-over of unspent MPO Multi-Modal Grant
PURCHASED SERVICES GEN	217,834	0	217,834	Carry-over of unspent MPO Planning Grant
TOTAL	**$346,705**	**$0**	**$346,705**	**COMMUNITY DEVELOPMENT**
TOTAL EXPENDITURES	**$346,705**	**$0**	**$346,705**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

2140 STATE LIBRARY RESOURCES

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM STATE LIBRARY	0	9,856	(9,856)	Adjust FY 13 end of year balance
TOTAL	**$0**	**$9,856**	**($9,856)**	**COMMUNITY & CULTURAL SERVICES**
TOTAL REVENUES	**$0**	**$9,856**	**($9,856)**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LIBRARY AUDIO/VISUAL	0	9,856	(9,856)	Adjust FY 13 end of year balance
TOTAL	**$0**	**$9,856**	**($9,856)**	**COMMUNITY & CULTURAL SERVICES**
TOTAL EXPENDITURES	**$0**	**$9,856**	**($9,856)**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

2300 FIRE FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM PRC-STATE FIRE MARSH	274,884	0	274,884	Carryover of unspent FY13 allocation ($289,807.17) minus the difference of $14,925 between projected ($585,534) vs. actual ($570,610) allocation received.
TOTAL	**$274,884**	**$0**	**$274,884**	**FIRE SERVICES**
TOTAL REVENUES	**$274,884**	**$0**	**$274,884**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SUPPLIES GENERAL	34,884	0	34,884	Increase due to carryover of unspent FY13 allocation.
MINOR SHOP TOOLS & EQUI	7,800	0	7,800	Unspent grant allocation - FEMA Fire Prevention & Safety (Match)
MINOR SHOP TOOLS & EQUI	6,947	0	6,947	Motion computers were not delivered as expected before June 30th.
MINOR SHOP TOOLS & EQUI	30,000	0	30,000	Increase due to carryover of unspent FY13 allocation.
PURCHASED SERVICES GEN	100,000	0	100,000	Increase due to carryover of unspent FY13 allocation.
MAJOR EQUIPMENT	28,511	0	28,511	Unspent grant balance - FireBlast burn props (Match) FY13 PO #13200270 Unpaid balance of $18,559
MAJOR EQUIPMENT	3,166	0	3,166	SCBA recharging station for Fire Station 7 was not received as expected by June 30th. Unit was returned to the factory by the vendor due to manufacturer defects found during their inspection. Match - NM SCBA Eqmt Grant
MAJOR EQUIPMENT	110,000	0	110,000	Increase due to carryover of unspent FY13 allocation.
TOTAL	**$321,308**	**$0**	**$321,308**	**FIRE SERVICES**
TOTAL EXPENDITURES	**$321,308**	**$0**	**$321,308**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

2301 FIREFIGHTERS PROGRAM

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED EMERGECY MGT AGEN	0	3,571	(3,571)	Adjustment to correct difference in end of FY13 balance vs. current FY14 budget.
FED EMERGECY MGT AGEN	31,200	0	31,200	Unspent grant allocation - FEMA Fire Prevention & Safety
TOTAL	**$31,200**	**$3,571**	**$27,629**	**FIRE SERVICES**
TOTAL REVENUES	**$31,200**	**$3,571**	**$27,629**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CLASSIFIED	0	3,571	(3,571)	Adjustment due to actual FY13 end of year balance.
MINOR COMPUTER EQUIPM	15,600	0	15,600	Unspent grant allocation - FEMA Fire Prevention & Safety.
SOFTWARE	15,600	0	15,600	Unspent grant allocation - FEMA Fire Prevention & Safety.
TOTAL	**$31,200**	**$3,571**	**$27,629**	**FIRE SERVICES**
TOTAL EXPENDITURES	**$31,200**	**$3,571**	**$27,629**	

2401 POLICE PROTECTION FUND

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRAVEL GENERAL	0	19,502	(19,502)	Adjustment to reflect the actual balance remaining at the end of FY13 in the Law Enforcement Protection allotment.
SUPPLIES GENERAL	0	19,502	(19,502)	Adjustment to reflect the actual balance remaining at the end of FY13 in the Law Enforcement Protection allotment.
MINOR EQUIPMENT	0	19,502	(19,502)	Adjustment to reflect the actual balance remaining at the end of FY13 in the Law Enforcement Protection allotment.
TOTAL	**$0**	**$58,506**	**($58,506)**	**POLICE SERVICES**
TOTAL EXPENDITURES	**$0**	**$58,506**	**($58,506)**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

2500 EQUIPMENT GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED EMERGECY MGT AGEN	2,095	0	2,095	Revenue adjustment to correct difference in end of FY13 balance vs. current FY14 budget. Grant carryover for training structure burn props.
NM PRC-STATE FIRE MARSH	72,905	0	72,905	Unspent grant balance for NM Fire SCBA Eqmt FY13
TOTAL	**$75,000**	**$0**	**$75,000**	**FIRE SERVICES**
TOTAL REVENUES	**$75,000**	**$0**	**$75,000**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MINOR EQUIPMENT	29,724	0	29,724	Fire hose order was not delivered as expected before June 30th. NM Fire SCBA Eqmt Grant
MAJOR EQUIPMENT	2,095	0	2,095	Expenditure adjustment due to actual FY13 end of year balance. Grant carryover for training structure burn props.
MAJOR EQUIPMENT	43,181	0	43,181	SCBA Recharging station for Fire Station 7 - NM Fire SCBA Eqmt Grant
TOTAL	**$75,000**	**$0**	**$75,000**	**FIRE SERVICES**
TOTAL EXPENDITURES	**$75,000**	**$0**	**$75,000**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

2710 CONVENTION & VISITORS BUREAU

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MINOR COMPUTER EQUIPM	1,400	0	1,400	Summer to Explore Ads-Albuquerque Journal
TRAVEL GENERAL	10,300	0	10,300	Comcast PSA Branding Campaign
TELEPHONE CELL PHONES	1,100	0	1,100	Summer to Explore Ads-Arizona Daily Star
TELEPHONE	1,900	0	1,900	Summer to Explore Ads-Albuquerque Journal
SUPPLIES GENERAL	17,700	0	17,700	CMF II & Biggest Loser Marathon
PURCHASED SERVICES GEN	16,336	0	16,336	Incentive to Global Spectrum as per contract.
PURCHASED SERVICES GEN	49,600	0	49,600	CMF II & Biggest Loser Marathon
PRINTING	5,300	0	5,300	Summer to Explore Ads-Arizona Daily Star
MOTOR POOL REPAIR & MAI	1,300	0	1,300	Summer to Explore Ads-Arizona Daily Star
CVB ENTERTAINMENT	14,600	0	14,600	Summer to Explore Ads - LCSN
ADVERTISING	66,600	0	66,600	CMF II & Biggest Loser Marathon
POSTAGE AND FREIGHT	6,100	0	6,100	Trip Advisor Website Service
CVB CONVENTN GRP/EVENT	32,100	0	32,100	Trip Advisor Website Service & Director Travel Budget
MAINTENANCE AGREEMENT	2,000	0	2,000	Summer to Explore Ads-Arizona Daily Star
DUES	8,200	0	8,200	Summer to Explore Ads - Albuquerque Journal
ELECTRICITY	1,000	0	1,000	Summer to Explore Ads-Arizona Daily Star
GENERAL BLDG REPAIR & M	1,600	0	1,600	Summer to Explore Ads-Albuquerque Journal
GENERAL UTILITY SERVICES	3,200	0	3,200	Comcast PSA Branding Campaign
BLDG OR LAND RENTALS	8,700	0	8,700	CMF II & Biggest Loser Marathon
GENERAL BLDGS CAPITAL O	30,341	0	30,341	Carryover remaining Convention Center expenses
TOTAL	**$279,377**	**$0**	**$279,377**	**COMMUNITY & CULTURAL SERVICES**
TOTAL EXPENDITURES	**$279,377**	**$0**	**$279,377**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

2715 DOWNTOWN REVITALIZATION

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GEN	50,000	0	50,000	Increase to pay Downtown Las Cruces Partnership per service agreement, Resolution 14-006
TOTAL	**$50,000**	**$0**	**$50,000**	**COMMUNITY DEVELOPMENT**
TOTAL EXPENDITURES	**$50,000**	**$0**	**$50,000**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

4001 FACILITIES GENERAL FUND

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	50,000	0	50,000	Money for City Fiber System Maintenance
TOTAL	**$50,000**	**$0**	**$50,000**	**PUBLIC WORKS**
TOTAL TRANSFER IN	**$50,000**	**$0**	**$50,000**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
REPAIRS & MAINTENANCE G	50,000	0	50,000	Money for City Fiber System Maintenance
GENERAL BLDGS CAPITAL O	0	20,000	(20,000)	Project expenses covered by grant
GENERAL BLDGS CAPITAL O	50,000	131,474	(81,474)	To match project allocation expenses
TOTAL	**$100,000**	**$151,474**	**($51,474)**	**PUBLIC WORKS**
TOTAL EXPENDITURES	**$100,000**	**$151,474**	**($51,474)**	

4010 HUD FACILITIES PROJECTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL O	0	21,240	(21,240)	To match remaining expenses from loan
TOTAL	**$0**	**$21,240**	**($21,240)**	**PUBLIC WORKS**
TOTAL EXPENDITURES	**$0**	**$21,240**	**($21,240)**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

4012 FACILITIES STATE GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM AGING & L-T SERVICES	9,113	0	9,113	To match remaining grant revenues
TOTAL	**$9,113**	**$0**	**$9,113**	**LEGISLATIVE**
NM DEPT OF FINANCE & AD	127,728	0	127,728	To match remaining grant revenues
TOTAL	**$127,728**	**$0**	**$127,728**	**PUBLIC WORKS**
TOTAL REVENUES	**$136,841**	**$0**	**$136,841**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL O	9,113	0	9,113	To match remaining grant expenses
TOTAL	**$9,113**	**$0**	**$9,113**	**COMMUNITY & CULTURAL SERVICES**
GENERAL BLDGS CAPITAL O	127,728	0	127,728	To match remaining grant expenses
TOTAL	**$127,728**	**$0**	**$127,728**	**PUBLIC WORKS**
TOTAL EXPENDITURES	**$136,841**	**$0**	**$136,841**	

4021 2003 GRT BOND FACILITIES/PARKS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PARK	24,597	0	24,597	Budget remaining fund balance to a current project
TOTAL	**$24,597**	**$0**	**$24,597**	**PARKS & RECREATION**
TOTAL EXPENDITURES	**$24,597**	**$0**	**$24,597**	

4023 2005 GRT BOND PUBL IMPROVEMTS

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GRT STREET MAINT FD	2,778	0	2,778	TRANSFER PRIOR YR RR RETEN WALL EXP TO DEVELOPER.
TOTAL	**$2,778**	**$0**	**$2,778**	**PUBLIC WORKS**
TOTAL TRANSFER IN	**$2,778**	**$0**	**$2,778**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL O	43,767	0	43,767	To match project allocation expenses
PARK	0	50,000	(50,000)	Not an allowable expense under Bond Funds
TOTAL	**$43,767**	**$50,000**	**($6,233)**	**COMMUNITY DEVELOPMENT**
PARK	2,778	0	2,778	Additional funds avail for Burn-Retain Wall paid by Dev Contr
PARK	3,433	0	3,433	To match remaining grant expenses
TOTAL	**$6,211**	**$0**	**$6,211**	**PARKS & RECREATION**
LIGHTING	0	5,000	(5,000)	To match remaining project allocated expenses
TOTAL	**$0**	**$5,000**	**($5,000)**	**PUBLIC WORKS**
TOTAL EXPENDITURES	**$49,978**	**$55,000**	**($5,022)**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

4024 CONVENTION CENTER PROJECT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL O	698,433	0	698,433	To match remaining loan balance
TOTAL	**$698,433**	**$0**	**$698,433**	**PUBLIC WORKS**
TOTAL EXPENDITURES	**$698,433**	**$0**	**$698,433**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

4028 2011 GRT FACILITIES PROJECTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDG REPAIR & M	59,235	0	59,235	To match remaining fund allocation expenses
MAJOR EQUIPMENT	19,202	0	19,202	To match remaining fund allocation expenses
GENERAL BLDGS CAPITAL O	0	121,821	(121,821)	To match remaining fund allocation expenses
LAND IMPROVEMENTS	0	1,422	(1,422)	To match remaining fund allocation expenses
LIGHTING	138,459	0	138,459	To match remaining fund allocation expenses
TOTAL	**$216,896**	**$123,243**	**$93,653**	**PUBLIC WORKS**
GENERAL BLDGS CAPITAL O	39,100	0	39,100	Match for (NM-90-X130) - IMC
TOTAL	**$39,100**	**$0**	**$39,100**	**TRANSPORTATION SERVICES**
TOTAL EXPENDITURES	**$255,996**	**$123,243**	**$132,753**	

4106 PUBLIC PARK DEVELOPMENT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PARK FEE GENERAL	600,000	0	600,000	To account for increased development fee structure
TOTAL	**$600,000**	**$0**	**$600,000**	**PARKS & RECREATION**
TOTAL REVENUES	**$600,000**	**$0**	**$600,000**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PARK	334,650	0	334,650	To match ending fund balance - PIF General
PARK	0	2,116	(2,116)	To match ending fund balance - PIF Pueblos
PARK	0	7,297	(7,297)	Remaining grant match to Alameda Arroyo Trail
PARK	0	8,935	(8,935)	To match ending fund balance - PIF #4
PARK	3,601	0	3,601	To match ending fund balance - PIF #1
PARK	0	6,047	(6,047)	To match ending fund balance - PIF #2
TOTAL	**$338,251**	**$24,395**	**$313,856**	**PARKS & RECREATION**
TOTAL EXPENDITURES	**$338,251**	**$24,395**	**$313,856**	

4112 STATE GRANT PARK/LAND IMPROV

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF FINANCE & AD	0	250,000	(250,000)	DFA Grant not awarded to project
TOTAL	**$0**	**$250,000**	**($250,000)**	**COMMUNITY DEVELOPMENT**
NM DEPT OF FINANCE & AD	0	12,694	(12,694)	To match remaining grant revenues
NM ENERGY/MINERALS/NTR	0	21,082	(21,082)	To match remaining grant revenues
TOTAL	**$0**	**$33,776**	**($33,776)**	**PARKS & RECREATION**
TOTAL REVENUES	**$0**	**$283,776**	**($283,776)**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PARK	0	250,000	(250,000)	DFA Grant not awarded to project
TOTAL	**$0**	**$250,000**	**($250,000)**	**COMMUNITY DEVELOPMENT**
LAND IMPROVEMENTS	0	28,103	(28,103)	To match remaining grant expenses
PARK	15,409	0	15,409	To match remaining grant expenses
TOTAL	**$15,409**	**$28,103**	**($12,694)**	**PARKS & RECREATION**
PARK	0	21,082	(21,082)	To match remaining grant expenses
TOTAL	**$0**	**$21,082**	**($21,082)**	**PUBLIC WORKS**
TOTAL EXPENDITURES	**$15,409**	**$299,185**	**($283,776)**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

4201 STREETS GENERAL FUND

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	7,349	0	7,349	CAMPO STREET-USE DEVEL CONTRI FIRST.
TOTAL	**$7,349**	**$0**	**$7,349**	**PUBLIC WORKS**
TOTAL EXPENDITURES	**$7,349**	**$0**	**$7,349**	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
05 GRT BOND PUB IMP	2,778	0	2,778	TRANSFER PRIOR YR RR RETEN WALL EXP TO DEVELOPER.
SPECIAL ST PROJ	18,500	0	18,500	TRANSFER PRIOR YR ENTRADA DE SIERRA TO DEVEL FUND.
TOTAL	**$21,278**	**$0**	**$21,278**	**PUBLIC WORKS**
TOTAL TRANSFER OUT	**$21,278**	**$0**	**$21,278**	

4202 GR REC TAX STREET MAINTENANCE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	100,000	0	100,000	Telshor S ADA FY13 remaining balance at FY14.
PAVING	0	7,349	(7,349)	CAMPO STREET-USE DEVEL CONTRI FIRST.
PAVING	40,000	0	40,000	Punch list-City expense to wrap up S Main-J Moore, Eng.
TOTAL	**$140,000**	**$7,349**	**$132,651**	**PUBLIC WORKS**
TOTAL EXPENDITURES	**$140,000**	**$7,349**	**$132,651**	

4205 SPECIAL STREET PROJECTS

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GRT STREET MAINT FD	18,500	0	18,500	TRANSFER PRIOR YR ENTRADA DE SIERRA TO DEVEL FUND.
TOTAL	**$18,500**	**$0**	**$18,500**	**PUBLIC WORKS**
TOTAL TRANSFER IN	**$18,500**	**$0**	**$18,500**	

4212 STATE GRANT STREET IMPROVEMTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF TRANSPORTATI	299,738	0	299,738	S Main Street Rehab-Remaining Balance at FY14
TOTAL	**$299,738**	**$0**	**$299,738**	**PUBLIC WORKS**
TOTAL REVENUES	**$299,738**	**$0**	**$299,738**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	299,738	0	299,738	S Main Street Rehab-Remaining Balance at FY14
TOTAL	**$299,738**	**$0**	**$299,738**	**PUBLIC WORKS**
TOTAL EXPENDITURES	**$299,738**	**$0**	**$299,738**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

4300 AIRPORT IMPROVEMENT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF TRANSPORTATI	128,200	0	128,200	State Grant balance (revenue) for fuel farm design
TOTAL	**$128,200**	**$0**	**$128,200**	**TRANSPORTATION SERVICES**
TOTAL REVENUES	**$128,200**	**$0**	**$128,200**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	6,052	0	6,052	Design expense for fuel farm rehabilitation - PO balance
MAJOR EQUIPMENT	122,148	0	122,148	State Grant balance (expense) for fuel farm design
TOTAL	**$128,200**	**$0**	**$128,200**	**TRANSPORTATION SERVICES**
TOTAL EXPENDITURES	**$128,200**	**$0**	**$128,200**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

4400 FLOOD CONTROL

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FLOOD CHANNELS	52,712	0	52,712	CARRY OVER PO
FLOOD CHANNELS	25,000	0	25,000	Telshor S ADA FY13 remaining balance at FY14.
TOTAL	**$77,712**	**$0**	**$77,712**	**PUBLIC WORKS**
TOTAL EXPENDITURES	**$77,712**	**$0**	**$77,712**	

4414 2011 GRT FLOOD CTR PROJECTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FLOOD CHANNELS	0	254,923	(254,923)	El Molino-Remaining Bal at FY14.
FLOOD CHANNELS	250,825	0	250,825	Sandhill Channel Flood-Remaining Bal at FY14.
TOTAL	**$250,825**	**$254,923**	**($4,098)**	**PUBLIC WORKS**
TOTAL EXPENDITURES	**$250,825**	**$254,923**	**($4,098)**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

5100 UTILITIES SHARED SERVICES

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
REIMB FROM WASTEWATER	45,367	0	45,367	Balance Shared Services fund after adjustments
REIMBURSEMENT FROM WA	43,430	0	43,430	Balance Shared Services fund after adjustments
REIMBURSEMENT FROM SO	42,442	0	42,442	Balance Shared Services fund after adjustments
REIMBURSEMENT FROM GA	54,930	0	54,930	Balance Shared Services fund after adjustments
TOTAL	**$186,169**	**$0**	**$186,169**	**UTILITY SHARED SERVICES**
TOTAL REVENUES	**$186,169**	**$0**	**$186,169**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CREDIT CARD FEES	10,439	0	10,439	Remaining amount from PO, have not received or paid May and June billing - Fidelity Info Services
PURCHASED SERVICES GEN	5,822	0	5,822	Remaining amount from PO for Manpower - Cust Service
PURCHASED SERVICES GEN	32,579	0	32,579	Remaining amount from PO for Postal Pros
PURCHASED SERVICES GEN	22,170	0	22,170	Remaining amount from PO, have not received or paid June Billing - Automated Recover Systems
RADIO REPAIR & MAINTENA	320	0	320	Unanticipated addt'l. radio requirements
CREDIT CARD FEES	42,004	0	42,004	Remaining amount from PO, have not received or paid June Billing - Official Payments Corp
TOTAL	**$113,334**	**$0**	**$113,334**	**UTILITY CUSTOMER SERVICES**
PURCHASED SERVICES GEN	5,000	0	5,000	Repairs for SCADA Equip.
SOFTWARE	2,000	0	2,000	Software licensing requirements
TOTAL	**$7,000**	**$0**	**$7,000**	**UTILITY SCADA SERVICES**
PURCHASED SERVICES GEN	53,170	0	53,170	Georgetown Consulting - June invoice
PURCHASED SERVICES GEN	5,000	0	5,000	Unanticipated Plotter / Printer Repairs
RADIO REPAIR & MAINTENA	355	0	355	Unanticipated addt'l. radio requirements
MOTOR POOL FUEL & LUBRI	2,000	0	2,000	Fuel adjustment for vehicle that was transferred to IPP
MINOR COMPUTER EQUIPM	1,800	0	1,800	New Laptop
TOTAL	**$62,325**	**$0**	**$62,325**	**UTILITY SERVICES**
PURCHASED SERVICES GEN	3,010	0	3,010	Remaining amount from PO for Manpower - Dispatch
TELEPHONE	500	0	500	Utilities Dispatch Alarm Line
TOTAL	**$3,510**	**$0**	**$3,510**	**UTILITY SHARED SERVICES**
TOTAL EXPENDITURES	**$186,169**	**$0**	**$186,169**	

5160 SHARED SVCS EQUIP REPL RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	10,000	0	10,000	Scanner for Cust. Svc. for Laserfiche
TOTAL	**$10,000**	**$0**	**$10,000**	**UTILITY SERVICES**
TOTAL EXPENDITURES	**$10,000**	**$0**	**$10,000**	

5200 GAS OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MINOR SHOP TOOLS & EQUI	20,000	0	20,000	Electrofusion Processor complete w/Smart Scanner Wand-Rollover to Req #13102921
TRNFR TO SHARED SERVICE	54,930	0	54,930	Balance Shared Services fund after adjustments
TOTAL	**$74,930**	**$0**	**$74,930**	**GAS CONSTRUCTION/MAINTENANCE**
TOTAL EXPENDITURES	**$74,930**	**$0**	**$74,930**	

5250 GAS CAPITAL IMPROVEMENTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL O	2,305	0	2,305	Utilities Guard Station Project is incomplete.
UTILITIES INFRASTRUCTURE	147,747	0	147,747	Park South Mobile Village Gas Rehab Project is incomplete
TOTAL	**$150,052**	**$0**	**$150,052**	**GAS CONSTRUCTION/MAINTENANCE**
TOTAL EXPENDITURES	**$150,052**	**$0**	**$150,052**	

5260 GAS EQUIPMENT REPLACE RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	10,000	0	10,000	Quantifit Respirator Fit Testing Unit - Rollover to Req #13102533
ROLLING EQUIP INCL TRAIL	251,584	0	251,584	Finalize purchase of FY13 approved vehicle purchases.
MAJOR EQUIPMENT	6,000	0	6,000	Scanner for Gas for Laserfiche
TOTAL	**$267,584**	**$0**	**$267,584**	**GAS CONSTRUCTION/MAINTENANCE**
TOTAL EXPENDITURES	**$267,584**	**$0**	**$267,584**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

5300 WATER OPERATIONS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WATER DIF RATE RIDER	220,000	0	220,000	Placing revenue in the correct fund.
TOTAL	**$220,000**	**$0**	**$220,000**	**WATER SERVICES**
TOTAL REVENUES	**$220,000**	**$0**	**$220,000**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CELL PHONE STIPEND	110	0	110	Required cell phone stipend for IPP
PURCHASED SERVICES GEN	8,639	0	8,639	itsQuest-temp employment-Rollover Req # 14100043
SYSTEM UTILTIES-PAVEMEN	64,395	0	64,395	Jobe Materials-crusher fine-Rollover Req # 14100137
SYSTEM UTILITIES REPAIRS	314,588	0	314,588	For meter purchase needed for the AMR project.
PURCHASED SERVICES GEN	5,999	0	5,999	Rolled over to PO # 1420053 HALL
PROFESSIONAL & TECHNICA	27,382	0	27,382	Great SW Meter Testing- Rollover Req # 14100154
MOTOR POOL REPAIR & MAI	800	0	800	Corrected fleet fuel and repair allocations
MOTOR POOL FUEL & LUBRI	100	0	100	Corrected fleet fuel and repair allocations
CHEMICAL SUPPLIES	42,200	0	42,200	F2 Ind-Blended Phosphate-Rollover to Req # 14100091
CHEMICAL SUPPLIES	25,949	0	25,949	DPC Ind-Chlorine-Rollover to Req # 14100084
PURCHASED SERVICES GEN	1,900	0	1,900	Unanticipated temp worker requirements
TRNFR TO SHARED SERVICE	43,430	0	43,430	Balance Shared Services fund after adjustments
TOTAL	**$535,492**	**$0**	**$535,492**	**WATER SERVICES**
TOTAL EXPENDITURES	**$535,492**	**$0**	**$535,492**	

5301 WATER DEVELOPMENT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WATER DIF RATE RIDER	0	220,000	(220,000)	Placing revenue in the correct fund.
TOTAL	**$0**	**$220,000**	**($220,000)**	**WATER DEVELOPMENT SERVICES**
TOTAL REVENUES	**$0**	**$220,000**	**($220,000)**	

5305 WATER CONTINGENCY FUND

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WATER CAP IMPROVEMENT	500,000	0	500,000	To Fund Additional Projects
TOTAL	**$500,000**	**$0**	**$500,000**	**UTILITY SERVICES - WATER CONTINGENCY**
TOTAL TRANSFER OUT	**$500,000**	**$0**	**$500,000**	

5350 WATER CAPITAL IMPROVEMENTS

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRNFR FR WATER CONTING	500,000	0	500,000	Funding of additional projects
TOTAL	**$500,000**	**$0**	**$500,000**	**UTILITY SERVICES - IMPROVEMENTS**
TOTAL TRANSFER IN	**$500,000**	**$0**	**$500,000**	

5360 WATER EQUIPMENT REPL RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAIL	205,798	0	205,798	Finalize purchase of FY13 approved vehicle purchases.
ROLLING EQUIP INCL TRAIL	10,137	0	10,137	Finalize purchase of safety service work for heavy equipment lift.
TOTAL	**$215,935**	**$0**	**$215,935**	**WATER SERVICES**
TOTAL EXPENDITURES	**$215,935**	**$0**	**$215,935**	

5376 WATER EPA GRANT PROJECTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
US ENVIRON PROT AGENCY	0	241,116	(241,116)	Grant is complete and closing
TOTAL	**$0**	**$241,116**	**($241,116)**	**WATER SERVICES**
TOTAL REVENUES	**$0**	**$241,116**	**($241,116)**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	0	141,116	(141,116)	Grant is complete and closing
TOTAL	**$0**	**$141,116**	**($141,116)**	**WATER SERVICES**
TOTAL EXPENDITURES	**$0**	**$141,116**	**($141,116)**	

5378 WATER NMFA PROJECTS 2007

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	0	0	0	Jornada Tank Site Purchase Agreement
UTILITIES INFRASTRUCTURE	0	600,000	(600,000)	Project will be deferred
TOTAL	**$0**	**$600,000**	**($600,000)**	**WATER PROJECTS/GRANTS**
TOTAL EXPENDITURES	**$0**	**$600,000**	**($600,000)**	

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5400 WASTEWATER OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CLOTHING ALLOWANCE	960	0	960	Align for budget per HC per revised city policy
CELL PHONE STIPEND	183	0	183	Required cell phone stipend for IPP
PART TIME SEASONAL	9,671	0	9,671	Required for current Lab CO-OP
PURCHASED SERVICES GEN	2,100	0	2,100	Rolled over to PO # 1420014 Gracy
PURCHASED SERVICES GEN	5,821	0	5,821	Rolled over to PO # 14200149 MidWest
PURCHASED SERVICES GEN	231	0	231	Temp Svcs provided by Dickason for IPP
TELEPHONE	641	0	641	Unanticipated increase in phone charge allocations
SYSTEM UTILITIES REPAIRS	3,929	0	3,929	EP Phoenix Pumps-Seal/shaft wemco-Rollover Req # 14100032
SYSTEM UTILITIES REPAIRS	17,000	0	17,000	Purchase of Flygt pump to replace pump at Frenger Lift Station
SYSTEM UTILITIES REPAIRS	2,871	0	2,871	Pure Oper-ATI-PH Temp monitor-Rollover Req # 14100033
SYSTEM UTILITIES REPAIRS	14,676	0	14,676	Twin City Crane-Repair Hoist-Rollover Req # 14100038
PURCHASED SERVICES GEN	670	0	670	Rolled over to PO # 14200136 HAZEN
SYSTEM UTILITIES REPAIRS	3,000	0	3,000	Pure Operations-Generators/Sensors-Rollover Req # 14100034
CHEMICAL SUPPLIES	2,724	0	2,724	DPC Ind-Sulfur Dioxide-Rollover to Req # 14100029
PROFESSIONAL & TECHNICA	1,820	0	1,820	HACH Flowmeters
CHEMICAL SUPPLIES	14,402	0	14,402	DPC Ind-Chlorine-Rollover to Req # 14100028
FIELD SUPPLIES	23,144	0	23,144	Fort Bend-Polymer-Rollover Req # 14100031
ODOR CONTROL CHEMICAL	126,558	0	126,558	Kemira-Ferrous Chloride-Rollover to Req # 14100039
ODOR CONTROL CHEMICAL	11,669	0	11,669	Siemens-Bioxide-Rollover to Req # 14100035
PROFESSIONAL & TECHNICA	600	0	600	Temp Svcs provided by Dickason for IPP
PURCHASED SERVICES GEN	31,100	0	31,100	Increase due to VOIP system upgrade needed at JHWWTF
PURCHASED SERVICES GEN	4,327	0	4,327	LC Security Scv-security services-Rollover Req # 14100024
PURCHASED SERVICES GEN	16,162	0	16,162	Rolled over to PO # 14200147 CAS
TRNFR TO SHARED SERVICE	45,367	0	45,367	Balance Shared Services fund after adjustments
TOTAL	**$339,626**	**$0**	**$339,626**	**UTILITY SERVICES**
TOTAL EXPENDITURES	**$339,626**	**$0**	**$339,626**	

5401 WASTEWATER DEVELOPMENT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	131,432	0	131,432	Design Services for Sandhill Sewer Interceptor Project is incomplete
UTILITIES INFRASTRUCTURE	55,959	0	55,959	Interceptor 236 Design services for Phase II is incomplete
UTILITIES INFRASTRUCTURE	11,069	0	11,069	Sandhill Sewer Section 404 Permit Project is incomplete
UTILITIES INFRASTRUCTURE	18,348	0	18,348	Sewer Interceptor 236 Environmental Assessment Project is incomplete
TOTAL	**$216,808**	**$0**	**$216,808**	**UTILITY SERVICES**
TOTAL EXPENDITURES	**$216,808**	**$0**	**$216,808**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

5420 WW WATER RECLAMATION PROJECT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SYSTEM UTILITIES REPAIRS	63,000	0	63,000	Purchase additional media for filters due to increase in flow to facility
UTILITIES INFRASTRUCTURE	57,268	0	57,268	Purchase of tablet chlorination system and replace to more efficient drum screens.
TOTAL	**$120,268**	**$0**	**$120,268**	**UTILITY SERVICES**
TOTAL EXPENDITURES	**$120,268**	**$0**	**$120,268**	

5450 WASTEWATER CAPITAL IMPROVEMENT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL O	2,305	0	2,305	Utilities Guard Station Project is incomplete.
UTILITIES INFRASTRUCTURE	7,035	0	7,035	Design and Construction for E. Mesa Reclaimed Water Booster Station and Pipe project -incomplete
UTILITIES INFRASTRUCTURE	10,000	0	10,000	To cover remaining PO for the 2012 Manhole Rehab Project that is incomplete
UTILITIES INFRASTRUCTURE	120,459	0	120,459	WWTP Generator Replacement Project is incomplete
UTILITIES INFRASTRUCTURE	5,356	0	5,356	WWTP Mix Box Covers Project is incomplete
TOTAL	**$145,155**	**$0**	**$145,155**	**UTILITY SERVICES**
TOTAL EXPENDITURES	**$145,155**	**$0**	**$145,155**	

5460 WASTEWATER EQUIP REPL RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAIL	67,365	0	67,365	Finalize purchase of FY13 approved vehicle purchases.
TOTAL	**$67,365**	**$0**	**$67,365**	**UTILITY SERVICES**
TOTAL EXPENDITURES	**$67,365**	**$0**	**$67,365**	

5500 SOLID WASTE OPERATIONS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PROVISION FOR UNCOLLIBL	50,000	0	50,000	Requested changes to segregate EPA required closure related transactions
LANDFILL CHARGES	150,000	0	150,000	Requested changes to segregate EPA required closure related transactions
TOTAL	**$200,000**	**$0**	**$200,000**	**UTILITY SERVICES**
TOTAL REVENUES	**$200,000**	**$0**	**$200,000**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	51,500	0	51,500	CIP Asset #'s 5817, 6013, 6440, 6748, 6922, and 6924 were placed into service June 2013
DEPRECIATION EXPENSE	985	0	985	Requested changes to segregate EPA required closure related transactions
IN LIEU OF FRANCHISE TAX	3,000	0	3,000	Requested changes to segregate EPA required closure related transactions
MINOR EQUIPMENT	6,680	0	6,680	Unable to get IT approval of new vendor; Req. #13103135 submitted 5/2/13 was denied
TRNFR TO SHARED SERVICE	42,442	0	42,442	Balance Shared Services fund after adjustments
GENERAL BLDGS CAPITAL O	2,305	0	2,305	Utilities Guard Station Project is incomplete.
TOTAL	**$106,912**	**$0**	**$106,912**	**UTILITY SERVICES**
TOTAL EXPENDITURES	**$106,912**	**$0**	**$106,912**	

5510 SOLID WASTE LANDFILL CLOSURE

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PROVISION FOR UNCOLLIBL	0	50,000	(50,000)	Requested changes to segregate EPA required closure related transactions
LANDFILL CHARGES	0	150,000	(150,000)	Requested changes to segregate EPA required closure related transactions
TOTAL	**$0**	**$200,000**	**($200,000)**	**UTILITY SERVICES**
TOTAL REVENUES	**$0**	**$200,000**	**($200,000)**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	0	985	(985)	Requested changes to segregate EPA required closure related transactions
IN LIEU OF FRANCHISE TAX	0	3,000	(3,000)	Requested changes to segregate EPA required closure related transactions
TOTAL	**$0**	**$3,985**	**($3,985)**	**UTILITY SERVICES**
TOTAL EXPENDITURES	**$0**	**$3,985**	**($3,985)**	

5560 SOLID WASTE EQUIP REPL RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAIL	48,594	0	48,594	Finalize purchase of FY13 approved vehicle purchases.
TOTAL	**$48,594**	**$0**	**$48,594**	**UTILITY SERVICES**
TOTAL EXPENDITURES	**$48,594**	**$0**	**$48,594**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

5920 TRANSIT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED TRANSPORTATION ADM	1,728	0	1,728	JARC
FED TRANSPORTATION ADM	25,651	0	25,651	Unknown status
FED TRANSPORTATION ADM	1	0	1	Unspent 5307 Grant Revenue
FED TRANSPORTATION ADM	32,000	0	32,000	Unspent grant balance (NM-04-0023)
TOTAL	**$59,380**	**$0**	**$59,380**	**TRANSPORTATION SERVICES**
TOTAL REVENUES	**$59,380**	**$0**	**$59,380**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL O	40,000	0	40,000	To match remaining grant expenses
MAJOR EQUIPMENT	31,795	0	31,795	IMC Camera System
MAJOR EQUIPMENT	16,513	0	16,513	Unspent grant balance - Security Camera Shop
MAJOR EQUIPMENT	26,286	0	26,286	Unspent grant balance - Shop Equipment
TOTAL	**$114,594**	**$0**	**$114,594**	**TRANSPORTATION SERVICES**
TOTAL EXPENDITURES	**$114,594**	**$0**	**$114,594**	

5921 TRANSIT INTERMODAL CENTER

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED TRANSPORTATION ADM	12,718	0	12,718	To match remaining grant revenues
FED TRANSPORTATION ADM	147,179	0	147,179	Unspent grant balance (NM-04-0016) Revenue
FED TRANSPORTATION ADM	156,400	0	156,400	Unspent grant balance (NM-90-X130) Revenue
TOTAL	**$316,297**	**$0**	**$316,297**	**TRANSPORTATION SERVICES**
TOTAL REVENUES	**$316,297**	**$0**	**$316,297**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL O	20,279	0	20,279	To match remaining grant expenses
GENERAL BLDGS CAPITAL O	183,974	0	183,974	Unspent grant balance (NM-04-0016) - IMC
GENERAL BLDGS CAPITAL O	156,400	0	156,400	Unspent grant balance (NM-90-X130) - IMC
TOTAL	**$360,653**	**$0**	**$360,653**	**TRANSPORTATION SERVICES**
TOTAL EXPENDITURES	**$360,653**	**$0**	**$360,653**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

5922 FTA RECOVERY GRANT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FED TRANSPORTATION ADM	125,084	0	125,084	To match remaining grant revenues
FED TRANSPORTATION ADM	23,000	76,618	(53,618)	Unspent grant balance (NM-96-X004) Revenue
TOTAL	**$148,084**	**$76,618**	**$71,466**	**TRANSPORTATION SERVICES**
TOTAL REVENUES	**$148,084**	**$76,618**	**$71,466**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MINOR EQUIPMENT	0	76,618	(76,618)	Unspent grant balance (NM-96-X004)
GENERAL BLDGS CAPITAL O	125,084	0	125,084	To match remaining grant expenses
MAJOR EQUIPMENT	23,000	0	23,000	To match remaining grant expenses
TOTAL	**$148,084**	**$76,618**	**$71,466**	**TRANSPORTATION SERVICES**
TOTAL EXPENDITURES	**$148,084**	**$76,618**	**$71,466**	

5931 CLEAN COMMUNITY EMISSION

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	0	37,400	(37,400)	Fund is closing. Depr. no longer needed as assets will be transferred outside of Utilities.
TOTAL	**$0**	**$37,400**	**($37,400)**	**UTILITY SERVICES**
TOTAL EXPENDITURES	**$0**	**$37,400**	**($37,400)**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

6150 FLEET SERVICES

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MAJOR EQUIPMENT	12,829	0	12,829	Finalize purchase of FY13 approved snow plow purchase.
TOTAL	**$12,829**	**$0**	**$12,829**	**TRANSPORTATION SERVICES**
TOTAL EXPENDITURES	**$12,829**	**$0**	**$12,829**	

7422 METRO NARCOTICS HIDTA GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
OFFICE NATL DRUG CONTRL	24,741	0	24,741	To match remaining grant balance
TOTAL	**$24,741**	**$0**	**$24,741**	**METRO NARCOTICS AGENCY**
TOTAL REVENUES	**$24,741**	**$0**	**$24,741**	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CLASSIFIED	63,460	0	63,460	To match remaining grant balance
SCHEDULED OVERTIME	0	12,534	(12,534)	To match remaining grant balance
BLDG OR LAND RENTALS	37,275	63,460	(26,185)	To match remaining grant balance
TOTAL	**$100,735**	**$75,994**	**$24,741**	**METRO NARCOTICS AGENCY**
TOTAL EXPENDITURES	**$100,735**	**$75,994**	**$24,741**	

Narrative for Proposed Carry-Over Budget Requests FY 2013-14

7470 BRANIGAN ESTATE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LIBRARY EBOOKS	5,000	0	5,000	
LIBRARY BOOKS	95,000	0	95,000	Account for initial budget error, due to decrease in GF book purchase, need to increase both book and e-books in the Branigan Estate Fund.
TOTAL	**$100,000**	**$0**	**$100,000**	**COMMUNITY & CULTURAL SERVICES**
TOTAL EXPENDITURES	**$100,000**	**$0**	**$100,000**	