

1027  
**City of Las Cruces**<sup>®</sup>  
 PEOPLE HELPING PEOPLE

**Council Action and Executive Summary**

Item # 20 Ordinance/Resolution# 10-068 Council District:     

For Meeting of August 17, 2009  
 (Adoption Date)

**TITLE:**

**A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2010 BUDGET ALLOWING FOR CARRYOVER BUDGET OF OPERATING AND CAPITAL COSTS FROM FISCAL YEAR 2009 FOR THE CITY OF LAS CRUCES, NEW MEXICO.**

**PURPOSE(S) OF ACTION:**

As a matter of routine business, a variety of City items and projects budgeted in FY09 are not received, completed or anticipated in FY09 due to shipping schedules, vendor stock levels, or other unanticipated developments.

As a result a budget adjustment is necessary for these items and services that were budgeted to be received in FY09, but will not actually be received and paid for until the current fiscal year.

The carryover budget is for a variety of items and services across the entire City. Also included are grant and legislative appropriation balances that were not spent in FY09 but need to be made available for the current fiscal year.

<b>Name of Drafter:</b> Richard Gebhart <i>RG</i>		<b>Department:</b> Finance		<b>Phone:</b> 541-2300	
<b>Department</b>	<b>Signature</b>	<b>Phone</b>	<b>Department</b>	<b>Signature</b>	<b>Phone</b>
Finance	<i>[Signature]</i>	541-2050	Budget	<i>[Signature]</i>	2300
			Assistant City Manager	<i>[Signature]</i>	2271
Legal	<i>[Signature]</i>	2128	City Manager	<i>[Signature]</i>	2076

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

**Purpose(s) of Action:**

This routine adjustment will allow the carryover of budget items from the previous fiscal year to the current year necessitated by unforeseen circumstances.

**Key Issues/Contributing Factors:**

1. Staff reviews outstanding commitments of departments for expenditures for FY 2008/2009 that were not received, completed or anticipated.

(Continue on additional sheets as required)

2. This adjustment is necessary so the FY2009/2010 adopted budget will reflect expenditures for the fiscal year.

**SUPPORT INFORMATION:**

Fund Name / Account Number	Amount of Expenditure	Budget Amount
Various	NA	NA

1. Resolution
2. Attachment 1 - Narrative
3. Exhibit "A" - Budget Adjustments

**OPTIONS / ALTERNATIVES:**

1. Approve the resolution so the budget reflects expenditures of the various City departments anticipated in the prior fiscal year.
2. Do not approve the resolution and offer staff direction.
3. Amend the resolution.

**RESOLUTION NO. 10-068**

**A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2010 BUDGET ALLOWING FOR CARRYOVER BUDGET OF OPERATING AND CAPITAL COSTS FROM FISCAL YEAR 2009 FOR THE CITY OF LAS CRUCES, NEW MEXICO.**

The City Council is informed that:

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

**WHEREAS**, the carryover adjustment includes funding for supplies, services and equipment to meet the demands of a growing community.

**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 17 day of August, 2009.

**APPROVED:**

\_\_\_\_\_  
Mayor

(SEAL)

ATTEST:

VOTE:

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

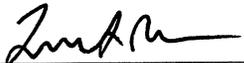
Mayor Miyagishima:	_____
Councillor Silva:	_____
Councillor Connor:	_____
Councillor Archuleta:	_____
Councillor Small:	_____
Councillor Jones:	_____
Councillor Thomas:	_____

(SEAL)

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

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

APPROVED AS TO FORM:

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

**BUDGET ADJUSTMENT SUMMARY  
CARRYOVER ADJUSTMENTS  
FISCAL YEAR 2009-2010**

**1000 GENERAL FUND****Expenditures:**

## Administration:

- \$884 increase to cover outstanding tuition reimbursement agreements that were budgeted but not submitted for reimbursement by the Fiscal Year 2009 deadline; this will also allow for additional funding due to increased participation in the program.

## Fire:

- \$5,600 increase for bunker coats ordered in FY 2009 but not yet received.
- \$1,600 increase for medical services received in June, which invoice arrived in July.

## Human Resources:

- \$5,000 increase for funding for Personnel Appeals Hearing Officer due to proposed changes to the Loudermill Hearing process by the Legal Department and revisions to the Personnel Manual approved by City Council in June 2009.

## Public Services:

- \$4,500 increase for consulting services for a five year strategic plan for the Thomas Branigan Memorial Library.

## Public Works:

- \$30,063 increase for reflective road buttons and reflective sheeting ordered in Fiscal Year 2009 but not yet received.
- \$9,608 increase for installation of 2 Mastarm bases (cement portion for pole & pole installation at 2 school zones ordered in FY 2009 but not yet received).
- \$3,079 increase for traffic light controls ordered in FY 2009 but not yet received.
- \$13,101 increase toward Impact Fee Review and Study not completed in FY 2009.

**1005 ENGINEERING SERVICES FUND****Expenditures:**

- \$54,547 increase toward Impact Fee Review and Study not completed in FY 2009.

**1010 AIRPORT OPERATIONS FUND****Expenditures:**

- \$39,663 increase to meet grant match for Runway 12-30.

**1020 SOFTWARE FUND****Expenditures:**

- \$4,500 Services were not completed -miscellaneous products (not otherwise classified) roll over FY08 - PO # 82001419 / quote # 4100 upgrade MUNIS for calculation for FRF pay for fire employees. - - no 2008-09 activity.
- \$4,500 Services were not completed - miscellaneous products (not otherwise classified) roll over FY08 - PO# 82002423 - software modification 34151 "add block field to property master" - - no 2008-09 activity.

**1200 VEHICLE ACQUISTION FUND****Expenditures:**

- \$42,381 increase for a police van ordered in FY 2009 but not yet received.

**2000 COMMUNITY DEVELOPMENT GRANT FUND****Revenue:**

- \$269,562 increase to reflect preliminary grant balances.

**Expenditures:**

- \$269,562 increase to reflect preliminary grant balances.

**2130 RECREATION FUND****Expenditures:**

- \$12,168 increase to complete flooring project at East Mesa Recreation Center which was started in June 2009 but not completed before year-end.

**2171 OLDER AMERICANS ACT FUND****Expenditures:**

- \$34,000 increase for software not received in FY 2009.

**2300 FIRE FUND****Revenue:**

- \$86,014 increase to reflect allotment award.

**Expenditures:**

- \$277,058 increase due to unspent FY 2009 budget plus increase in allotment.

**2303 EMERGENCY MEDICAL SERVICES FUND****Revenue:**

- \$2,425 increase to reflect allotment award.

**Expenditures:**

- \$1,987 increase to reflect allotment award and to realign budget.

**2401 POLICE PROTECTION FUND****Revenue:**

- \$1,200 increase to reflect actual grant award.

**Expenditures:**

- \$29,200 increase to reflect actual grant award as well as carryover of funds not used in FY 2009.

**2402 COURT AWARDED FUNDS****Expenditures:**

- \$61,402 increase for a K-9 and equipment ordered in FY 2009, but not received.

**2410 KEEP LAS CRUCES BEAUTIFUL FUND****Revenue:**

- \$32,622 increase to reflect actual grant award.

**Expenditures:**

- \$32,622 increase to reflect actual grant award.

**2424 TRAFFIC SAFETY ENFORCEMENT BUREAU FUND****Expenditures:**

- \$96,216 increase to reflect actual grant award. The revenue has already been included in the FY 2010 budget.

**2430 SAFE TRAFFIC OPERATIONS PROGRAM (STOP) FUND****Expenditures:**

- \$156 increase to pay outstanding invoice for red light camera program advertising.

**2470 DEPARTMENT OF JUSTICE PROGRAMS FUND****Expenditures:**

- \$68,254 increase to reflect unspent grant funds.

**2710 CONVENTION & VISITORS BUREAU FUND****Expenditures:**

- \$65,000 increase for CVB industry software budgeted in FY 2009 but not received.
- \$10,000 increase for sponsorship opportunity of White Sands International Film Festival.

**2760 STATE OPERATING GRANTS FUND****Revenue:**

- \$28,478 increase to reflect preliminary grant balances.

**Expenditures:**

- \$28,478 increase to reflect preliminary grant balances.

**2781 GRIGGS/WALNUT PLUME-GRANTS FUND****Expenditures:**

- \$6,508 increase due to incomplete project.

**2900 FEDERAL STIMULUS OPERATING FUND****Revenue:**

- \$447,870 increase to segregate revenues. The budget is being moved from Fund 4900.

**Expenditures:**

- \$447,870 increase to segregate expenditures. The budget is being moved from Fund 4900.

**3613 NMFA 2006 STREET LOANS DEBT SERVICE FUND****Expenditures:**

- \$216,927 decrease due to updated debt services schedule.

**4001 FACILITIES IMPROVEMENTS (GENERAL FUND)****Expenditures:**

- \$750,000 increase to reflect preliminary project balances.
- \$1,250,000 increase to reflect preliminary project balances.

**4012 FACILITIES STATE GRANT IMPROVEMENTS FUND****Revenue:**

- \$934,461 net decrease to reflect preliminary grant balances.

**Expenditures:**

- \$934,461 net decrease to reflect preliminary grant balances.

**4023 SALES TAX 2005 PUBLIC IMPROVEMENT FUND****Expenditures:**

- \$65,779 net increase to reflect preliminary project balances.

**4110 VALLEY VIEW HESKE GARDEN IMPROVEMENTS FUND****Expenditures:**

- \$25,744 increase for project expenditures not completed in FY 09.

**4112 STATE PARK/LAND CAPITAL IMPROVEMENTS GRANT FUND****Revenue:**

- \$46,580 net decrease to reflect preliminary grant balances.

**Expenditures:**

- \$46,580 net decrease to reflect preliminary grant balances.

**4201 STREETS IMPROVEMENTS (GENERAL) FUND****Expenditures:**

- \$249,238 net increase to reflect preliminary project balances.

**4202 GRT STREET MAINTENANCE FUND****Expenditures:**

- \$55,259 net increase to reflect preliminary project balances.

**4212 STATE STREET IMPROVEMENT GRANTS FUND****Revenue:**

- \$289,944 net decrease to reflect preliminary project balances.

**Expenditures:**

- \$289,944 net decrease to reflect preliminary project balances.

**4213 NMFA STREET PROJECTS FUND****Expenditures:**

- \$282,653 net increase to reflect preliminary project balances.

**4214 NMFA NEW STREET PROJECTS FUND****Expenditures:**

- \$273,757 net decrease to reflect preliminary project balances.

**4223 SALES TAX 03 STREET LIGHTING BOND PROJECT FUND****Expenditures:**

- \$6,002 decrease to reflect preliminary project balance.

**4300 AIRPORT IMPROVEMENT FUND****Revenue:**

- \$11,625,616 net decrease to segregate funds for tracking purposes.

**Expenditures:**

- \$11,625,616 net decrease to segregate funds for tracking purposes.

**4400 FLOOD CONTROL CAPITAL IMPROVEMENTS FUND****Expenditures:**

- \$1,286,288 net increase to reflect preliminary project balances.

**4413 NMFA FLOOD CONTROL 2008 FUND****Expenditures:**

- \$1,173,664 net decrease to reflect preliminary project balances.

**4504 WEST MESA INDUSTRIAL PARK NMFA FLOOD CONTROL 2008 FUND****Revenue:**

- \$500,000 decrease based on previous year actual.

**Expenditures:**

- \$868,950 net decrease to reflect preliminary project balances.

**4900 FEDERAL STIMULUS CAPITAL PROJECTS FUND****Revenue:**

- \$7,591,478 net increase to reflect preliminary grant balances.

**Expenditures:**

- \$7,591,478 net increase to reflect preliminary grant balances.

**5100 SHARED SERVICES FUND****Expenditure:**

- \$553,639 increase for project expenditures not completed in FY 09.

**Transfers:**

- \$553,639 net increase in transfers from other Utility operating funds to cover increase in expenditures.

**5200 GAS FUND****Expenditures:**

- \$9,500 increase for project expenditures not completed in FY 09.

**Transfers:**

- \$241,197 increase in the Gas Fund share of Shared Services Fund contribution.

**5250 GAS CAPITAL IMPROVEMENTS FUND****Expenditures:**

- \$294,069 increase for project expenditures not completed in FY 09.

**5260 GAS EQUIPMENT RESERVE FUND****Expenditures:**

- \$34,142 increase for equipment ordered but not received in FY 09.

**5300 WATER FUND****Expenditures:**

- \$59,412 increase for project expenditures not completed in FY 09.

**Transfers:**

- \$130,828 increase in the Water Fund share of Shared Services Fund contribution.

**5301 WATER DEVELOPMENT FUND****Expenditures:**

- \$131,723 increase for project expenditures not completed in FY 09.

**5350 WATER CAPITAL IMPROVEMENTS FUND****Expenditures:**

- \$329,919 increase for project expenditures not completed in FY 09.

**5360 WATER EQUIPMENT RESERVE FUND****Transfers:**

- \$3,000 increase for equipment expenditures ordered but not received in FY 09.

**5374 WATER SERIES 2005A BOND PROJECTS FUND****Expenditure:**

- \$30,434 increase for project expenditures not completed in FY 09.

**5375 WATER SERIES 2006 BOND PROJECTS FUND****Expenditures:**

- \$6,053 increase for project expenditures not completed in FY 09.

**5378 WATER NMFA 08 PROJECTS FUND****Expenditures:**

- \$23,416 increase for project expenditures not completed in FY 09.

**5400 WASTEWATER FUND****Expenditures:**

- \$32,174 increase for project expenditures not completed in FY 09.

**Transfers:**

- \$63,156 increase in the Wastewater Fund share of Shared Services Fund contribution.

**5401 WASTEWATER DEVELOPMENT FUND****Expenditures:**

- \$160,079 increase for expenditures not completed in FY 09.

**5450 WASTEWATER CAPITAL IMPROVEMENTS FUND****Expenditures:**

- \$597,186 increase for project expenditures not completed in FY 09.

**5460 WASTEWATER EQUIPMENT RESERVE FUND****Expenditures:**

- \$103,000 increase for equipment ordered but not received in FY 09.

**5475 WW 2006 REHAB BOND PROJECTS FUND****Expenditures:**

- \$158,643 increase for project expenditures not completed in FY 09.

**5478 WW WATER RECLAMATION PROJECTS (NMFA LOAN) FUND****Expenditures:**

- \$421 for project expenditures not completed in FY 09.

**5500 SOLID WASTE FUND****Expenditures:**

- \$410,870 net increase in expenditures due to transfer of personnel and operating expenditures from Recycling.

**Transfers:**

- \$61,352 net decrease in the Solid Waste Fund share of Shared Services Fund contribution.

**5510 SOLID WASTE LANDFILL CLOSURE FUND****Expenditures:**

- \$1,100,913 increase for project expenditures not completed in FY 09.

**5530 SOLID WASTE RECYCLING FUND****Expenditures:**

- \$179,810 net decrease in expenditures due to transfer of personnel and operating expenditures from Recycling.

**Transfers:**

- \$179,810 decrease in transfer from Solid Waste Fund.

**5560 SOLID WASTE EQUIPMENT RESERVE FUND****Expenditures:**

- \$678,835 increase for equipment ordered but not received in FY 09.

**5920 TRANSIT FUND****Expenditures:**

- \$11,659 increase in personnel for Transit's portion of a DBE position.

**6130 INFORMATION TECHNOLOGY FUND****Expenditures:**

- \$3,675 increase due to services not being completed - computer accessories and supplies / quote # 0406jc1-pri / INX professional services on software/ under NM State Agreement # 21-000-00-00133. - - no 2008-09 activity.
- \$52,000 decrease due to a Professional Service contract employee that was moved to a Full-time position under Customer Services.

**7422 HIDTA FUND****Revenue:**

- \$14,890 to reflect actual grant revenues.

**Expenditures:**

- \$14,890 to reflect actual grant revenues.

**7481 VETERANS MEMORIAL WALL FUND****Revenue:**

- \$5,000 increase to reflect donations for wall bricks.

**Expenditures:**

- \$5,000 increase to reflect donations for wall bricks.

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**END OF SUMMARY**

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

<b>FUND</b>				
<b>General Fund 1000</b>				
	<b>FY 2008/09 Projected*</b>	<b>FY 2009/10 Adopted</b>	<b>Adjustment</b>	<b>FY 2009/10 Adjusted</b>
<b>BEGINNING BALANCE</b>	\$ 20,409,862	14,454,454		14,454,454
<b>REVENUES</b>				
512011 to 015 & 911500 Gross Receipts Taxes	\$ 53,960,000	53,699,000		53,699,000
511010 Property Taxes	8,029,209	8,369,756		8,369,756
514010 to 50 Franchise Fees	2,761,175	2,830,644		2,830,644
546301 to 08 Administrative Transfers	1,866,442	2,020,234		2,020,234
533001 Police Fines	1,075,782	1,098,373		1,098,373
521002 Subdivision Fees	270,000	276,750		276,750
All Other Revenues	5,279,035	5,470,876		5,470,876
<b>TOTAL REVENUES</b>	\$ 73,241,643	73,765,633	0	73,765,633
<b>TOTAL RESOURCES</b>	\$ 93,651,505	88,220,087	0	88,220,087
<b>EXPENDITURES</b>				
Administration	\$ 1,843,217	2,097,512	884	2,098,396
Community Development	1,531,820	1,897,619		1,897,619
Facilities	8,762,163	11,750,833		11,750,833
Financial Services	3,377,571	3,609,497		3,609,497
Fire	8,690,432	8,651,060	7,200	8,658,260
Human Resources	916,325	958,900	5,000	963,900
Judicial	1,313,729	1,567,634		1,567,634
Legal	1,614,796	1,845,985		1,845,985
Legislative	764,069	703,581		703,581
Police	19,635,046	18,629,434		18,629,434
Public Services	7,863,009	6,359,090	4,500	6,363,590
Public Works	5,930,298	5,487,983	55,851	5,543,834
Reserves	1,540,632	1,799,483		1,799,483
Transfers	15,413,944	8,579,373		8,579,373
<b>Total General Fund Expenditures</b>	\$ 79,197,051	73,937,984	73,435	74,011,419
Adjustment due to change in accruals.	0	0		
<b>ENDING BALANCE</b>	\$ 14,454,454	14,282,103	(73,435)	14,208,668
<b>Required 1/12th Reserve</b>	6,599,754	6,161,499	6,120	6,167,618
<b>UN-RESERVED ENDING BALANCE</b>	\$ 7,854,700	8,120,604	(79,555)	8,041,050

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Engineering Services Fund 1005	Public Wks		General Fund	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 125,179	360,602		360,602
<b>REVENUES</b>				
546300 Charges for Services to Utilities Funds	948,700	1,098,700		1,098,700
570010 Interest on Investment	\$ 6,728	4,000		4,000
590051 Net Incr (Decr) Fair Value Investment	3,847	0		0
592001 Other Reimbursed Expenses	0	0		0
<b>Total Revenues</b>	\$ 959,275	1,102,700	0	1,102,700
<b>Total Resources</b>	\$ 1,084,454	1,463,302	0	1,463,302
<b>EXPENDITURES</b>				
Personnel	\$ 3,337,841	3,554,516		3,554,516
Operating	725,792	924,811	54,547	979,358
Capital	5,879	0		0
Additional Managed Reductions	0	(284,047)		(284,047)
<b>Total Expenditures</b>	\$ 4,069,512	4,195,280	54,547	4,249,827
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 1000 - General Fund	\$ 2,190,660	1,765,410		1,765,410
Transfer from Fund 2810 - Gas Tax Fund	15,000	15,000		15,000
Transfer from Fund 4202 - GRT Street Maintenance Fund	745,000	745,000		745,000
Transfer from Fund 4202 - GRT Street Maintenance Fund	15,000	15,000		15,000
Transfer from Fund 4400 - Flood Control Fund	365,000	525,250		525,250
Transfer from Fund 4400 - Flood Control Fund	15,000	15,000		15,000
<b>Total Other Financing Sources (Uses)</b>	\$ 3,345,660	3,080,660	0	3,080,660
<b>ENDING BALANCE</b>	\$ 360,602	348,682	(54,547)	294,135

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Airport Operations Fund 1010	Facilities		General Fund	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 50,287	60,636		60,636
<b>REVENUES</b>				
542521 Landing Fees	\$ 4,541	1,900		1,900
542522 Rental/Lease Income	115,000	110,250		110,250
542523 Airport Comercial Fees	15,360	18,850		18,850
542525 Airport Land Rental	95,600	74,500		74,500
570010 Interest on Investment	698	2,500		2,500
590051 Net Incr (Decr) Fair Value Investment	325	300		300
592001 Reimbursed Expenses	3,475	0		0
<b>Total Revenues</b>	\$ 234,999	208,300	0	208,300
<b>Total Resources</b>	\$ 285,286	268,936	0	268,936
<b>EXPENDITURES</b>				
Personnel Services	\$ 280,098	294,582		294,582
Operating Expenses	193,665	196,781	39,663	236,444
Capital Outlay	0	0		0
Additional Managed Reduction	0	(13,667)		(13,667)
<b>Total Expenditures - 10123180</b>	\$ 473,763	477,696	39,663	517,359
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer to Fund 1000 - General Fund	\$ (20,000)	(20,000)		(20,000)
Transfer to Fund 6340 - Liability Fund	(887)	(1,577)		(1,577)
Transfer from Fund 1000 - General Fund	270,000	270,000		270,000
<b>Total Other Financing Sources (Uses)</b>	249,113	248,423	0	248,423
<b>ENDING CASH BALANCE</b>	\$ 60,636	39,663	(39,663)	0

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>Software Fund 1020</b>	<b>Information Tech</b>		<b>General Fund</b>	
	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Adopted</b>	<b>Adjustment</b>	<b>FY 2009/10 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 714,743	361,484		361,484
<b>REVENUES</b>				
570010 Interest on Investment	\$ 11,691	12,000		12,000
590051 Net Incr (Decr) Fair Value Investment	4,838	0		0
<b>Total Revenues</b>	\$ 16,529	12,000	0	12,000
<b>Total Resources</b>	\$ 731,272	373,484	0	373,484
<b>EXPENDITURES</b>				
Operating Expenses	\$ 184,761	218,000	9,000	227,000
<b>Total Expenditures</b>	\$ 184,761	218,000	9,000	227,000
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer to Fund 6130 - Information Technology Fund	(185,027)	(130,165)		(130,165)
<b>Total Other Financing Sources (Uses)</b>	\$ (185,027)	(130,165)	0	(130,165)
<b>ENDING BALANCE</b>	\$ 361,484	25,319	(9,000)	16,319

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Vehicle Acquisition Fund 1200	Various		General Fund	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 4,030,192	3,655,286		3,655,286
<b>REVENUES</b>				
570010 Interest on Investment	\$ 83,360	90,000		90,000
570015 Net Incr (Decr) Fair Value Investment	56,338	20,000		20,000
<b>Total Revenues</b>	\$ 139,698	110,000	0	110,000
<b>Total Resources</b>	\$ 4,169,890	3,765,286	0	3,765,286
<b>EXPENDITURES</b>				
Operating	\$ 0	500,000		500,000
Public Works	351,848	0		0
Police Department	652,556	0	42,381	42,381
Fire Department	262,550	262,550		262,550
Facilities	392,982	0		0
Public Services	20,564	0		0
Community Development	22,772	0		0
Legal	22,849	0		0
Vehicle Depreciation	0	0		0
<b>Total Expenditures</b>	\$ 1,726,121	762,550	42,381	804,931
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 1000 - General Fund	\$ 2,031,219	0		0
Transfer to Fund 3612 - NMFA Equipment Debt Svc	(346,660)	(413,981)		(413,981)
Transfer to Fund 3616 - NMFA Fire Equipment Debt Svc	(146,545)	(125,475)		(125,475)
Transfer to Fund 3617 - NMFA Street Equipment DS	(51,497)	(50,285)		(50,285)
Transfer from Fund 4613 - NMFA Equipment Fund	0	0		0
Transfer to Fund 5920 - Transit VAF	(275,000)	(132,350)		(132,350)
<b>Total Other Financing Sources (Uses)</b>	\$ 1,211,517	(722,091)	0	(722,091)
Adjustment due to change in accruals.				
<b>ENDING CASH BALANCE</b>	\$ 3,655,286	2,280,645	(42,381)	2,238,264

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	Comm Dev		Special Revenue	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 11,877	11,878		11,878
<b>REVENUES</b>				
HR Non-Refunding Perf Bond 20180060-542301	\$ 3,000	10,000		10,000
CDBG Grant PY2009 20180270-551011	0	1,010,435		1,010,435
CDBG Grant PY2008 20180230-551011	443,802	740,643		740,643
CDBG Grant PY2007 20180210-551011	138,654	146,926		146,926
CDBG Grant PY2006 20180050-551011	227,587	130,596		130,596
CDBG Grant PY2005 20180040-551011	11,717			0
CDBG Grant PY2004 20180030-551011	39,926	10,185		10,185
CDBG Grant PY2003 20180020-551011	0	0		0
CDBG Grant PY2002 20180010-551011	29,984	0		0
CDBG Grant PY2009 20180290-551011	0	0	269,562	269,562
HOME Grant PY2009 20180280-551013	0	537,892		537,892
HOME Grant PY2008 20180240-551013	72,291	536,720		536,720
HOME Grant PY2007 20180220-551013	34,996	537,832		537,832
HOME Grant PY2006 20180120-551013	135,233	122,101		122,101
HOME Grant PY2005 20180110-551013	3,059	0		0
HOME Grant PY2004 20180100-551013	0	0		0
Interest Revenue CDBG 20180060-570115	15,000	10,000		10,000
Interest Revenue HOME 20180060-570116	2,000	15,000		15,000
Interest Revenue Home Rental Proj 20180060-570121	9,000	9,000		9,000
CDBG Pgm Inc (Principal) 20180060-581010	70,000	90,000		90,000
HOME Pgm Inc (Principal) 20180060-581011	19,000	11,000		11,000
Other Revenue - CDBG 5921110	150	0		0
Other Revenue - HOME 5921111	170	0		0
<b>Total Revenues</b>	\$ 1,255,569	3,918,330	269,562	4,187,892
<b>Total Resources</b>	\$ 1,267,446	3,930,208	269,562	4,199,770
<b>EXPENDITURES</b>				
HR Bond 20184130-722190	0	10,000		10,000
<b>2009/10 CDBG</b>				
Administration 20184240-XXXXX-10109	0	218,400		218,400
Rehabilitation Administration 20184240-XXXXX-10209	0	330,775		330,775
Public Services:				
Tresco Rehab 20184260-722190-10407	0	0	269,562	269,562
La Casa-Laundry Fac Rehab 20184240-722190-10408	0	23,920		23,920
La Casa-Emer Shelter 20184240-722190-10305	0	36,068		36,068
MVCH-Homeless Oper 20184240-722190-10306	0	33,876		33,876
Jardin de los Ninos-on site Medical 722190-10307	0	13,876		13,876
Casa de Peregrinos-Food Bank 722190-10313	0	11,876		11,876
MV Court Appt Spec Advocates-Vol 722190-10314	0	20,276		20,276
Comm. Act. Agc - Sr. Theraputic Mis 722190-10315	0	10,276		10,276
Comm. Act. Agc - Teen Parent Prog 722190-10316	0	11,876		11,876
FYI - Emerg Shelter Oper 20184240-722190-10312	0	21,876		21,876

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

Page 2 of 3

FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	Comm Dev		Special Revenue	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
Public Facilities/ADA/Public Improvements: Jefferson Road 20184240-854121-70M70	0	377,340		377,340
<b>2008/09 CDBG</b>				
Administration 20184200-XXXXX-10108	155,927	161,991		161,991
Rehabilitation Administration 20184200-XXXXX-10208	149,720	513,174		513,174
Public Services:				
Tresco ADA Van 20184200-722190-10311	41,000	0		0
La Casa 20184200-722190-10305	28,970	0		0
MV Comm of Hope 20184200-10306	53,750	0		0
CAA - IDA 20184200-13010	0	0		0
FYI - Emer/Trans Shelter 20184200-10312	14,435	0		0
Public Facilities/ADA/Public Improvements: MV Comm of Hope - Trns Hsg 20184200-722190-10405	0	65,478		65,478
<b>2007/08 CDBG</b>				
Administration 20184160-XXXXX-10107	35,866	0		0
Rehabilitation Administration 20184160-XXXXX-10207	103,297	0		0
Home Rehabilitation 20184160-722196-10509	0	0		0
Home Rehabilitation 20184160-722195-10207	0	46,926		46,926
<b>2007/08 CDBG Continued</b>				
La Casa 20184160-722190-10305	28,970	0		0
MVCH Family Shelter 20184160-722190-10306	53,750	0		0
Public Facilities/ADA/Public Improvements:				
Retention Pond (Stull) 20804080-854112-70M16	17,838	0		0
Branigan Library 20804080-854122-60Q03	17,252	0		0
MVCommunity of Hope Ph I 20804080-852100-61411	0	100,000		100,000
Branigan ADA 20804080-854122-60Q08	0	0		0
<b>2006/07 CDBG</b>				
Administration 20184110-XXXXX-10106	\$ 33,986	0		0
Rehabilitation Administration 20184110-XXXXX-10206	20,584	0		0
Home Rehabilitation 20184110-722196-10513	16,218	0		0
Public Facilities/ADA/Public Improvements:				
CAA Central Kitchen 20184110-722190-10406	156,799	130,596		130,596
<b>2005/06 CDBG</b>				
Home Rehabilitation 20184010-722196-10509	11,717	0		0
<b>2004/05 CDBG</b>				
Public Facilities/ADA/Public Improvements:	\$			
Branigan Library ADA Imp 20804020-854122-60Q03	39,926	0		0
Rdrnr Transit Shelters/Benches 20804020-852100-60401	0	0		0
Rdrnr Transit Shelters/Benches 20184030-730210-60401	0	10,185		10,185
<b>Total CDBG</b>	\$ 1,009,989	2,148,785	269,562	2,418,347

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	Comm Dev		Special Revenue	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>2009/10 HOME</b>				
Administration 20184255-XXXXXX-11109	0	53,000		53,000
CHDO - Alta Tierra 20184255-722190-11208	0	85,934		85,934
Alta Tierra 20184255-722190-11410	0	164,066		164,066
TBRA 20184255-722190-11409	0	104,892		104,892
Habitat-CHDO 20184255-722190-11307	0	14,000		14,000
TDS - CHDO 20184255-722190-11308	0	10,000		10,000
Habitat-Property 20184255-722190-11411	0	55,500		55,500
Tierra del Sol 20184255-722190-11412	0	85,500		85,500
<b>2008/09 HOME</b>				
Administration 20184210-XXXXXX-11108	48,193	24,396		24,396
CHDO Set aside 2008- MV Habitat 11206	0	19,100		19,100
CHDO Set aside 2008- Tierra del Sol 11207	0	60,834		60,834
CHDO Operating 2008- MV Habitat 11305	12,049	0		0
CHDO Operating 2008- Tierra del Sol 11306	12,049	0		0
Property Acq - 2008- MV Habitat 11406	0	102,295		102,295
Property Acq - 2008- Tierra del Sol 11407	0	274,305		274,305
Property Acq - 2008- Tierra del Sol 11408	0	55,790		55,790
<b>2007/08 HOME</b>				
Administration 20184170-XXXXXX-11107	63	0		0
CHDO Set aside MV Habitat 20184170-722190-11205	0	89,747		89,747
CHDO Operating MV Habitat 20184170-722190-11304	0	0		0
FYI Transitional Housing 20184170-722190-11402	0	375,000		375,000
FYI Transitional Housing 20184050-722190-11404	0	0		0
Tenant Based Rental Assist. 20184170-722190-11403	34,933	73,085		73,085
<b>2006/07 HOME</b>				
Administration 20184120-XXXXXX-11106	\$ 12,625	0		0
CHDO Set Aside 20184120-722190-11201	19,942	16,153		16,153
CHDO Operating - TDS 20184120-722190-11301	0	0		0
Property Acquisition 20184120-722190-11401	102,666	105,948		105,948
<b>2005/06 HOME</b>				
Stone Mtn (incl Reloc) 20184040-722190-11405	3,059	0		0
<b>Total HOME</b>	<u>245,579</u>	<u>1,769,545</u>	<u>0</u>	<u>1,769,545</u>
<b>Total Expenditures</b>	\$ <u>1,255,568</u>	<u>3,918,330</u>	<u>269,562</u>	<u>4,187,892</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 2001 - HR Perf Bond	\$ 0	0		0
<b>Total Other Financing Sources (Uses)</b>	\$ <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	\$ <u>11,878</u>	<u>11,878</u>	<u>0</u>	<u>11,878</u>

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Recreation Fund 2130	Facilities		Special Revenue	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 58,450	105,664		105,664
<b>REVENUES</b>				
512049 Cigarette Tax	\$ 56,923	50,000		50,000
570010 Interest on Investment	1,608	1,000		1,000
590051 Net Incr (Decr) Fair Value Investment	843	0		0
<b>Total Revenues</b>	<b>\$ 59,374</b>	<b>51,000</b>	<b>0</b>	<b>51,000</b>
<b>Total Resources</b>	<b>\$ 117,824</b>	<b>156,664</b>	<b>0</b>	<b>156,664</b>
<b>EXPENDITURES</b>				
After School	\$ 0	0		0
21205170 Special Recreation Programs	0	3,400		3,400
21205180 Meerscheidt	0	10,200	5,768	15,968
21205190 East Mesa	0	6,400	6,400	12,800
21205200 Mesilla Park	0	0		0
21205210 Club Fusion	0	0		0
21203010 Parks North District	12,160	10,000		10,000
21203020 Parks South District	0	10,000		10,000
<b>Total Expenditures</b>	<b>\$ 12,160</b>	<b>40,000</b>	<b>12,168</b>	<b>52,168</b>
<b>ENDING BALANCE</b>	<b>\$ 105,664</b>	<b>116,664</b>	<b>(12,168)</b>	<b>104,496</b>

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Older Americans Act Fund 2171	Public Services		Special Revenue	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 194,424	74,301	34,000	108,301
<b>REVENUES</b>				
551027 Older Americans Act Fed Grant	\$ 152,681	152,651		152,651
552017 NCCNMEDD	319,004	334,902		334,902
543510 Congregate Meals	130,104	120,000		120,000
543511 Delivered Meals	75,351	80,000		80,000
543514 Adult Day Care Contributions	2,084	75,000		75,000
543520 Senior Recreation	6,000	5,000		5,000
<b>Total Revenues</b>	\$ 685,224	767,553	0	767,553
<b>Total Resources</b>	\$ 879,648	841,854	34,000	875,854
<b>EXPENDITURES</b>				
<b>21205080 - Access IIIB</b>				
Personnel	\$ 200,997	83,323		83,323
Operating	31,897	39,796		39,796
Total Org 21205080	232,894	123,119	0	123,119
<b>21205030 - Congregate Meals IIIC1</b>				
Personnel	\$ 330,594	21,691		21,691
Operating	188,727	172,181		172,181
Total Org 21205030	519,321	193,872	0	193,872
<b>21205040 - Delivered Meals IIIC2</b>				
Personnel	\$ 475,916	37,304		37,304
Operating	317,035	263,526		263,526
Capital	0	0		0
Total Org 21205040	792,951	300,830	0	300,830
<b>21205050 - Health Promotion IIID</b>				
Personnel	\$ 1,146	3,232		3,232
Operating	40,641	10,509		10,509
Total Org 21205050	41,787	13,741	0	13,741
<b>21205060 - Care Giver Support IIIE</b>				
Personnel	\$ 79,268	20,415		20,415
Operating	41,945	23,877	34,000	57,877
Total Org 21205060	\$ 121,213	44,292	34,000	78,292
<b>21205070 - Senior Home Care</b>				
Personnel	\$ 197,777	71,001		71,001
Operating	22,911	23,247		23,247
Total Org 21205070	\$ 220,688	94,248	0	94,248
<b>Total Expenditures</b>	\$ 1,928,854	770,102	34,000	804,102
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 1000 - General Fund (Match)	\$ 1,195,259	0		0
Transfer to Fund 5920 - Transit Fund	(71,752)	(71,752)		(71,752)
<b>Total Other Financing Sources (Uses)</b>	\$ 1,123,507	(71,752)	0	(71,752)
<b>ENDING BALANCE</b>	\$ 74,301	0	0	0

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Fire Fund 2300	Fire		Special Revenue	
	FY 2008/09 Prel Actual*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 252,444	53,000	270,516	323,516
<b>REVENUES</b>				
552011 NM Public Regulation Commission	\$ 407,228	407,228	86,014	493,242
570010 Interest on Investment	10,401	5,000		5,000
590051 Net Incr (Decr) Fair Value Investment	4,305	0		0
592001 Other Revenue - Fire Fund	6,605	0		
<b>Total Revenues</b>	\$ 428,539	412,228	86,014	498,242
<b>Total Resources</b>	\$ 680,983	465,228	356,530	821,758
<b>EXPENDITURES</b>				
Operating Expenses	\$ 316,806	396,828	265,759	662,587
Capital Equipment	40,661	68,400	11,299	79,699
<b>Total Expenditures</b>	\$ 357,467	465,228	277,058	742,286
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer to Fund 1000 - General Fund	\$ 0	0		0
<b>Total Other Financing Sources (Uses)</b>	\$ 0	0	0	0
<b>ENDING BALANCE</b>	\$ 323,516	0	79,472	79,472

\*Preliminary Actual as of 8/5/09.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Emergency Medical Services Fund 2303	Fire		Special Revenue	
	FY 2008/09 Prel Actual*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 19,846	20,354	(238)	20,116
<b>REVENUES</b>				
552089 State EMS Grant	\$ 22,000	25,000	2,425	27,425
570010 Interest on Investment	547	0	0	0
590051 Net Incr (Decr) Fair Value Investment	267	0	0	0
<b>Total Revenues</b>	\$ 22,814	25,000	2,425	27,425
<b>Total Resources</b>	\$ 42,660	45,354	2,187	47,541
<b>EXPENDITURES</b>				
721050 Maintenance Agreements	\$ 0	9,700	300	10,000
724199 Travel	655	5,710	(2,410)	3,300
724500 Licenses	6,070	2,350	3,050	5,400
730110 Supplies General	15,819	13,594	5,745	19,339
730300 Minor Shop Tools	0	14,000	(14,000)	0
851200 Major Equipment	0	0	9,302	9,302
<b>Total Expenditures</b>	\$ 22,544	45,354	1,987	47,341
<b>ENDING BALANCE</b>	\$ 20,116	0	200	200

\*Preliminary Actual as of 8/5/09.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>Police Protection Fund 2401</b>	<b>Police</b>		<b>Special Revenue</b>	
	<b>FY 2008/09 Projected*</b>	<b>FY 2009/10 Adopted</b>	<b>Adjustment</b>	<b>FY 2009/10 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ (33,267)	30,907		30,907
<b>REVENUES</b>				
24140040-552003 Police Protection-NM Grant	\$ 128,400	128,400	1,200	129,600
2401-570010 Interest on Investment	1,500	1,000		1,000
2401-570015 Net Incr (Decr) Fair Value Investment	1,000	0		0
<b>Total Revenues</b>	\$ 130,900	129,400	1,200	130,600
<b>Total Resources</b>	\$ 97,633	160,307	1,200	161,507
<b>EXPENDITURES - 24147030 Police Admin</b>				
Operating Expenses	\$ 66,726	130,200	29,200	159,400
<b>Total Expenditures</b>	\$ 66,726	130,200	29,200	159,400
<b>ENDING BALANCE</b>	\$ 30,907	30,107	(28,000)	2,107

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Court Awarded Funds Fund 2402	Police		Special Revenue	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 438,296	375,739		375,739
<b>REVENUES</b>				
24140010-531088 DEA Seized Funds	\$ 0	30,000		30,000
2402-570010 Interest on Investment	8,770	5,000		5,000
2402-590051 Net Incr (Decr) Fair Value Investment	5,730	0		0
<b>Total Revenue</b>	\$ 14,500	35,000	0	35,000
<b>Total Resources</b>	\$ 452,796	410,739	0	410,739
<b>EXPENDITURES - Police Admin</b>				
24147010-730300 Minor Shop Tools	\$ 38,777	0	61,402	61,402
24177010-730420 Minor Computer Equip	0	0		0
24807010-851200 Major Equipment	38,280	21,349		21,349
<b>Total Expenditures</b>	\$ 77,057	21,349	61,402	82,751
<b>ENDING BALANCE</b>	\$ 375,739	389,390	(61,402)	327,988

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Keep Las Cruces Beautiful Fund 2410	Police		Special Revenue	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	9,648		9,648
<b>REVENUES</b>				
24140160-552009 State Hwy Beautification	\$ 27,000	27,000		27,000
24140330-554024-20550 Cigarette Litter Program	1,500	0		0
24147340-554024 Think Green Grant	0	0		0
24140350-554024-20560 Anheuser Busch Env Grant	10,000	0	1,622	1,622
NM Recycling & Illegal Dumping Alliance Grant	0	10,000		10,000
24140330-552016-20571 NM Department of Tourism	0	0	31,000	31,000
570010 Interest on Investment				
<b>Total Revenues</b>	\$ 38,500	37,000	32,622	69,622
<b>Total Resources</b>	\$ 38,500	46,648	32,622	79,270
<b>EXPENDITURES</b>				
<b>24147170 KLCB A&amp;G (Codes)</b>				
Personnel	\$ 53,083	23,627		23,627
Operating	22,873	13,021	31,000	44,021
<b>Total 24147170</b>	\$ 75,956	36,648	31,000	67,648
<b>24147180 Cigarette Litter Program</b>				
Operating	1,500	0		0
<b>Total 24147180</b>	1,500	0	0	0
<b>24147330 Think Green Grant</b>				
Operating	0	0		0
<b>Total 24147330</b>	0	0	0	0
<b>24147420 Anheuser Busch Environmental Grant</b>				
Operating	10,000	0	1,622	1,622
<b>Total 24147420</b>	10,000	0	1,622	1,622
<b>NM Recycling &amp; Illegal Dumping Alliance Grant</b>				
Operating	0	10,000		10,000
<b>Total</b>	0	10,000	0	10,000
<b>Total Expenditures</b>	\$ 87,456	46,648	32,622	79,270
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer From Fund 1000 - General Fund (25% match)	\$ 6,750	0		0
Transfer From Fund 1000 - General Fund (over-match)	51,854	0		0
<b>Total Other Financing Sources (Uses)</b>	\$ 58,604	0	0	0
<b>ENDING BALANCE</b>	\$ 9,648	0	0	0

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>Traffic Safety Bureau Enforcement Grant Fund 2424</b>	<b>Police</b>		<b>Special Revenue</b>	
	<b>FY 2008/09 Projected*</b>	<b>FY 2009/10 Adopted</b>	<b>Adjustment</b>	<b>FY 2009/10 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 68,576	80,725		80,725
<b>REVENUES</b>				
24140220-552018 TSB Underage Alcohol	\$ 0	0		0
24140220-552018-30702 TSB Underage Drinking 2007	0	0		0
24140230-552018 TSB Operation DWI	0	0		0
24140230-552018-37002 TSB Operation DWI	36,135	0		0
24140230-552018-37006 TSB DWI '08	49,600	46,616		46,616
24140240-552018 TSB Oper Buckledown '06	0	0		0
24140240-552018-37003 Oper Buckledown '07	0	0		0
24140240-552018-37200 TSB Click it or Ticket	0	0		0
24140240-552018-37005 Operation Buckledown '08	6,458	1,514		1,514
24140230-552018-37xxx	0	96,216		96,216
<b>Total Revenues</b>	\$ 92,193	144,346	0	144,346
<b>Total Resources</b>	\$ 160,769	225,071	0	225,071
<b>EXPENDITURES</b>				
24147260-Various Underage Alcohol	\$ 0	0		0
24147260-Various-30702 Underage Alcohol	0	0		0
24147270-Various Operation DWI	0	0		0
24147270-Various-37002 Operation DWI (TSB)	23,794	0		0
24147270-Various-37006 Operation DWI (TSB)	49,600	122,239		122,239
24147280-Various Operation Buckledown '06	0	0		0
24147280-610210-37003 Operation Buckledown '07	0	0		0
24147280-610210-37005 Operation Buckledown '08	6,458	1,514		1,514
24140240-37200 Click It or Ticket	192	0		0
37xxx Operation DWI (TSB)	0	0	96,216	96,216
<b>Total Expenditures</b>	\$ 80,044	123,753	96,216	219,969
<b>ENDING BALANCE</b>	\$ 80,725	101,318	(96,216)	5,102

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Safe Traffic Operations Program (S.T.O.P) Fund 2430	Public Works		Special Revenue	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	61,750		61,750
<b>REVENUES</b>				
533002 Gross Violation Fines	\$ 341,250	1,368,750		1,368,750
<b>Total Revenues</b>	\$ 341,250	1,368,750	0	1,368,750
<b>Total Resources</b>	341,250	1,430,500	0	1,430,500
<b>EXPENDITURES</b>				
Red Flex Payment	\$ 132,528	530,112		530,112
<b>Police Division</b>				
Personnel	\$ 15,083	60,000		60,000
Operating (announcements, ads)	\$ 30,000	30,000	156	30,156
Purchased Services (contracted Hearing Officer)	2,514	10,000		10,000
Purchased Services (contracted Web developer)	7,541	15,000		15,000
Total Police	\$ 55,138	115,000	156	115,156
<b>Public Works Division</b>				
Personnel	\$ 15,083	96,990		96,990
Operating (signage)	15,000	15,000		15,000
Total Public Works	\$ 30,083	111,990	0	111,990
<b>Legal Division</b>				
Personnel	\$ 0	20,000		20,000
Total Legal	\$ 0	20,000	0	20,000
<b>Expenditures Before Payment to State</b>	\$ 217,749	777,102	156	777,258
Payment to State (50% of Program Costs)	\$ 61,751	295,824		295,824
<b>Total Expenditures</b>	\$ 279,500	1,072,926	156	1,073,082
<b>ENDING BALANCE</b>	\$ 61,750	357,574	(156)	357,418

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>Dept of Justice Programs Fund 2470</b>	<b>Police</b>		<b>Special Revenue</b>	
	<b>FY 2008/09 Projected*</b>	<b>FY 2009/10 Adopted</b>	<b>Adjustment</b>	<b>FY 2009/10 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 325,537	362,029		362,029
<b>REVENUES</b>				
<b>COPS Tech Grant</b>				
13210 COPS 2005 Tech Grant 2005-CKWX-0257	\$ 155,204	14,288		14,288
37004 COPS 2007 Tech Grant 2007-CKWX-0047	1,240	569,063		569,063
552014 NMSU 2007 Tech Grant	0	9,484		9,484
553002 Dona Ana County 2007 Tech Grant	0	68,287		68,287
554010 Town of Mesilla 2007 Tech Grant	0	5,690		5,690
554011 Sunland Park 2007 Tech Grant	0	13,278		13,278
554012 Village of Hatch 2007 Tech Grant	0	1,897		1,897
554999 Village of Chaparral 2007 Tech Grant	0	1,897		1,897
<b>COPS Interoperability Tech Grant</b>				
COPS Interoperability 2005-INWX-0014	100,167	105,077		105,077
552014 NMSU 2005 Interoperability	2,768	1,751		1,751
553002 Dona Ana County 2005 Interoperability	2,214	12,609		12,609
554010 Town of Mesilla 2005 Interoperability	1,246	1,051		1,051
554011 Sunland Park 2005 Interoperability	3,221	2,452		2,452
554012 Village of Hatch 2005 Interoperability	415	350		350
554999 Village of Chaparral 2005 Interoperability	1,937	350		350
<b>Bulletproof Vests</b>				
13300 DOJ Bulletproof Vest 2005-BUBX-05027165	0	0		0
13301 DOJ Bulletproof Vest 2007-BUBX-05027165	938	8,379		8,379
<b>Edward Byrnes Memorial</b>				
Ed Byrnes Memorial 2005-DJBX-0777	8,994	0		0
Ed Byrnes Memorial 2006-DJBX-1020	0	0		0
Ed Byrnes Memorial 2007-DJBX-1021	45,026	0		0
Ed Byrnes Memorial 2008-CJBX-0424	0	28,927		28,927
<b>G.R.E.A.T.</b>				
G.R.E.A.T. Program 2007-JVFX-0304	19,376	0		0
<b>Total Revenues</b>	\$ 342,746	844,830	0	844,830
<b>Total Resources</b>	\$ 668,283	1,206,859	0	1,206,859
<b>EXPENDITURES</b>				
<b>COPS Grants</b>				
13210 COPS 2005 Tech Grant 2005-CKWX-0257	\$ 155,204	14,288		14,288
37004 COPS 2007 Tech Grant 2007-CKWX-0047	1,653	758,751		758,751
COPS Interoperability 2005-INWX-0014	133,556	140,103	68,254	208,357
<b>Total COPS Grants</b>	\$ 290,413	913,142	68,254	981,396
<b>Bullet Proof Vests Grant</b>				
13300 DOJ Bulletproof Vest 2005-BUBX-05027165	\$ 0	0		0
13301 DOJ Bulletproof Vest 2007-BUBX-05027165	938	8,379		8,379
<b>Total Bullet Proof Vests Grant</b>	\$ 938	8,379	0	8,379

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

Page 2 of 2

FUND	DIVISION		FUND TYPE	
Dept of Justice Programs Fund 2470	Police		Special Revenue	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>Edward Byrne Memorial Grants</b>				
Ed Byrnes Memorial 2005-DJBX-0777	\$ 8,994	0		0
Ed Byrnes Memorial 2006-DJBX-1020	0	0		0
Ed Byrnes Memorial 2007-DJBX-1021	45,026	0		0
Ed Byrnes Memorial 2008-CJBX-0424	0	28,927		28,927
<b>Total Ed Byrne Memorial Grants</b>	\$ 54,020	28,927	0	28,927
<b>Org 24147320 G.R.E.A.T. 2007</b>				
Salaries	\$ 5,180	0		0
Operating	14,196	0		0
<b>Total Org 24147240</b>	\$ 19,376	0	0	0
<b>Total Expenditures</b>	\$ 364,747	950,448	68,254	1,018,702
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 1000 - General Fund (Match)	\$ 58,493	0		0
<b>Total Other Financing Sources (Uses)</b>	\$ 58,493	0	0	0
<b>ENDING BALANCE</b>	\$ 362,029	256,411	(68,254)	188,157

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>Convention &amp; Visitors Bureau Fund 2710</b>	<b>Public Services</b>		<b>Special Revenue</b>	
	<b>FY 2008/09 Projected*</b>	<b>FY 2009/10 Adopted</b>	<b>Adjustment</b>	<b>FY 2009/10 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 2,182,043	1,960,231		1,960,231
<b>REVENUES</b>				
520007 Farmer's and Crafts Market Fee - CVB	\$ 0	0		0
552016 New Mexico Tourism Department	20,000	20,000		20,000
570010 Interest on Investment	44,528	45,000		45,000
543210 CVB Merchandise Sales	7,568	6,000		6,000
590015 Net Incr (Decr) Fair Value Investment	29,936	10,000		10,000
592001 Reimbursed Expense Other	9,523	0		0
<b>Total Revenues</b>	\$ 111,555	81,000	0	81,000
<b>Total Resources</b>	\$ 2,293,598	2,041,231	0	2,041,231
<b>EXPENDITURES</b>				
<b>CVB Administration 27205010</b>				
Personnel Services	\$ 507,390	643,956		643,956
Operating	93,523	116,600		116,600
Capital Outlay	18,012	0		0
<b>Total CVB Administration 27205010</b>	\$ 618,925	760,556	0	760,556
<b>CVB Convention/Tourism 27205020</b>				
Operating	\$ 824,273	787,073	75,000	862,073
<b>Total CVB Convention/Tourism 27205020</b>	\$ 824,273	787,073	75,000	862,073
<b>CVB Special 27205030</b>				
Operating	\$ 65,644	72,581		72,581
<b>Total CVB Special 27205030</b>	\$ 65,644	72,581	0	72,581
<b>Railroad Museum 27205040</b>				
Personnel Services	\$ 28,533	14,430		14,430
Operating	1,342	0		0
<b>Total Railroad Museum 27205040</b>	\$ 29,875	14,430	0	14,430
<b>X-Prize Cup 27205050</b>				
Personnel Services	\$ 8,034	0		0
Operating	0	0		0
<b>Total X-Prize Cup 27205050</b>	\$ 8,034	0	0	0
<b>Farmer's Market 27184010</b>				
Personnel Services	\$ 0	0		0
Operating	0	0		0
<b>Total Farmer's Market 27184010</b>	\$ 0	0	0	0
<b>CVB Las Cruces Center 27205200</b>				
Operating	\$ 205,700	482,109		482,109
<b>Total CVB Las Cruces Center 27205200</b>	\$ 205,700	482,109	0	482,109

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>Convention &amp; Visitors Bureau Fund 2710</b>	<b>Public Services</b>		<b>Special Revenue</b>	
	<b>FY 2008/09 Projected*</b>	<b>FY 2009/10 Adopted</b>	<b>Adjustment</b>	<b>FY 2009/10 Adjusted</b>
<b>5% reduction</b>	0	0		0
<b>Total Expenditures</b>	\$ 1,752,451	2,116,749	75,000	2,191,749
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 2820 - Lodger's Tax (85%)	\$ 1,394,567	1,422,458		1,422,458
Transfer from Fund 2820 - Tourism (2.5%)	41,017	41,837		41,837
Transfer to Fund 1000 - General Fund	(16,500)	(16,500)		(16,500)
<b>Total Other Financing Sources (Uses)</b>	\$ 1,419,084	1,447,795	0	1,447,795
<b>ENDING BALANCE</b>	\$ 1,960,231	1,372,277	(75,000)	1,297,277

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>State Operating Grants Fund 2760</b>	<b>Finance</b>		<b>Special Revenue</b>	
	<b>FY 2008/09 Projected*</b>	<b>FY 2009/10 Adopted</b>	<b>Adjustment</b>	<b>FY 2009/10 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 832	832		832
<b>REVENUES</b>				
552003 Jardin de los Ninos	\$ 0	0		0
552003 Boys & Girls Club	0	0		0
552004-23003 NM Dept of Health (Summer Food)	245,000	253,836	28,478	282,314
552004-23004 NM Dept of Health (Diabetes)	0	0		0
552013-21002 Branigan Library State Aid	4,062	0		0
552019-23005 UNM Pedestrian Safety	0	0		0
552003-22001 NM Main Street (Facility Assessment)	35,000	0		0
552021-22002 NM Dept of Cultural Affairs (MoA)	0	0		0
552008-30630 New Mexico Forest Re-Leaf Grant	0	0		0
552021-22003 NM Arts	4,257	0		0
552023-20450 NM Economic Development(Advertising)	0	2,700		2,700
552024-21001 NM Humanities Grant	0	0		0
552003-30704 NM DFA Homeless Veterans Shelter	0	0		0
<b>Total Revenues</b>	<b>\$ 288,319</b>	<b>256,536</b>	<b>28,478</b>	<b>285,014</b>
<b>Total Resources</b>	<b>\$ 289,151</b>	<b>257,368</b>	<b>28,478</b>	<b>285,846</b>
<b>EXPENDITURES</b>				
27200030-30701 Jardin de los Ninos	\$ 0	0		0
27200050-30703 Boys & Girls Club	0	0		0
27205080-23003 NM Dept of Health (Summer Food)	245,000	253,836	28,478	282,314
27205100-23004 NM Dept of Health (Diabetes)	0	0		0
27205060-22001 NM Main Street (Facility Assessment)	35,000	0		0
27205120-21002 Branigan Library State Aid	4,062	0		0
27205140-23005 UNM Pedestrian Safety	0	0		0
27205150-22002 NM Dept of Cultural Affairs (MoA)	0	0		0
552008-30630 New Mexico Forest Re-Leaf Grant	0	0		0
27205150-22003 NM Arts	4,257	0		0
27200080-30704 NM DFA Homeless Veterans Shelter	0	0		0
27184020-20450 NM Economic Development(Advertising)	0	2,700		2,700
<b>Total Expenditures</b>	<b>\$ 288,319</b>	<b>256,536</b>	<b>28,478</b>	<b>285,014</b>
<b>ENDING BALANCE</b>	<b>\$ 832</b>	<b>832</b>	<b>0</b>	<b>832</b>

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

**EXHIBIT "A" CONTINUED**

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Griggs / Walnut Plume - Grants Fund 2781			Special Revenue	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	163,300		163,300
<b>REVENUES</b>				
552023 NM Environmental Department	\$ 287,800	0		0
<b>Total Revenues</b>	\$ 287,800	0	0	0
<b>Total Resources</b>	\$ 287,800	163,300	0	163,300
<b>EXPENDITURES</b>				
Major Projects	\$ 124,500	150,000	6,508	156,508
<b>Total Expenditures</b>	\$ 124,500	150,000	6,508	156,508
<b>ENDING BALANCE</b>	\$ 163,300	13,300	(6,508)	6,792

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
Federal Stimulus Operating Grants Fund 2900	Various		Special Revenue	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0		0
<b>REVENUES</b>				
Byrne Memorial Recovery Act-CLC	\$ 0	0	281,558	281,558
Byrne Memorial Recover Act-DAC	0	0	166,312	166,312
<b>Total Revenues</b>	\$ 0	0	447,870	447,870
<b>Total Resources</b>	\$ 0	0	447,870	447,870
<b>EXPENDITURES</b>				
Byrne Memorial Recovery Act-CLC	\$ 0	0	281,558	281,558
Byrne Memorial Recover Act-DAC	0	0	166,312	166,312
<b>Total Expenditures</b>	\$ 0	0	447,870	447,870
<b>ENDING BALANCE</b>	\$ 0	0	0	0

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
2006 NMFA Street Loans Debt Service Fund 3613	Finance		Debt Service	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 1,436,337	1,261,344		1,261,344
<b>Revenues</b>				
570010 Interest on Investments	\$ 34,864	25,000		25,000
570015 Net Incr (Decr) Fair Value Investment	193	0		0
Other Sources - Loan Proceeds	0	0		0
<b>Total Revenues</b>	\$ 35,057	25,000	0	25,000
<b>Total Resources</b>	\$ 1,471,394	1,286,344	0	1,286,344
<b>EXPENDITURES</b>				
Interest on Bonds Street Projects	98,296	257,947	(16,927)	241,020
Bond Redemption Street Projects	1,391,430	621,017	(200,000)	421,017
Interest on Bonds Flood Projects	98,296	92,700		92,700
Bond Redemption Flood Projects	156,319	161,930		161,930
Escrow Agent Fees	0	0		0
<b>Total Expenditures</b>	\$ 1,744,341	1,133,594	(216,927)	916,667
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 2751 - Sonoma Ranch Spec	0	0		0
Transfer from Fund 4202 - Sales Tax Street Maint.	1,380,862	800,258		800,258
Transfer from Fund 4400 - Flood Control	153,429	88,918		88,918
<b>Total Other Financing Sources (Uses)</b>	\$ 1,534,291	889,176	0	889,176
<b>ENDING BALANCE</b>	\$ 1,261,344	1,041,926	216,927	1,258,853
<b>Required Debt Service Reserve</b>	920,000	920,000		920,000
<b>UN-RESERVED ENDING BALANCE</b>	341,344	121,926	216,927	338,853

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

FUND			FUND TYPE	
Facilities Improvements (General Fund) Fund 4001			Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 5,000,918	4,264,315		4,264,315
<b>REVENUES</b>				
	\$			0
570010 Interest on Investments	125,500	75,000		75,000
570015 Net Incr/Decr Fair Value Investment	56,000	0		0
60910 La Casa Contribution	199,480	0		
<b>Total Revenues</b>	\$ 380,980	75,000	0	75,000
<b>Total Resources</b>	\$ 5,381,898	4,339,315	0	4,339,315
<b>EXPENDITURES</b>				
66602 Veteran's Park			447,870	447,870
40803020 Infrastructure Rehab	\$ 1,077,583	1,075,000		1,075,000
60D02 City Hall Complex - General Fund	500,000	1,642,131		1,642,131
60D05 City Hall Facilities IT Infrastructure	750,000	0	750,000	750,000
60D06 City Hall IT Infrastructure	1,250,000	0	1,250,000	1,250,000
60H09 Mesilla Park	0	0		0
60910 La Casa Contribution	150,000	49,480		49,480
<b>Total Expenditures</b>	\$ 3,727,583	2,766,611	2,447,870	1,522,870
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 1000 - General Fund	\$ 2,610,000	200,000		200,000
<b>Total Other Financing Sources (Uses)</b>	2,610,000	200,000	(2,447,870)	2,816,445
<b>ENDING BALANCE</b>	\$ 4,264,315	1,772,704	(4,895,740)	5,632,890

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ (23,448)	0		0
<b>REVENUES</b>				
60101 Animal Shelter Improvements	\$ 51,725	0		0
60201 Benavidez Center Parking	0	0		0
60202 Benavidez Center Expansion	0	0		0
60301 Burn Lake/Esslinger Park	55,000	0		0
60302 Burn Lake/Esslinger Park	43,139	0	4,227	4,227
60404 Bus Shelters	37,500	12,600	37,500	50,100
60405 Bus Shelters	25,000	0		0
60603 Club Fusion	25,000	0	301	301
60803 Downtown Revitalization	37,732	0		0
60902 La Casa Facility Additions	60,400	0		0
60903 La Casa Facility Additions	146,795	0		0
60904 La Casa Facility Additions	20,337	0		0
60906 La Casa Dom. Violence Shelter Expansion	70,468	0		0
60907 La Casa Dom. Violence Shelter Expansion	20,337	0		0
60912 La Casa Renovation 2009	0	635,384		635,384
60A01 East Mesa Multigenerational Center	0	100,000		100,000
60B01 Grandparents Housing	0	0		0
60B02 Grandparents Housing	0	0	13,172	13,172
60C04 Housing for Handicapped	604	0		0
60C05 Housing for Handicapped	36,116	0		0
60E06 Community of Hope	17,884	0		0
60E08 Community of Hope	0	0	8,519	8,519
60E0A Community of Hope - Ph4	2,300	240,250	(123,951)	116,299
60F01 Mesquite Historical District	39,376	19,658	(19,658)	0
60F02 Mesquite Historical District	0	15,510		15,510
60F03 Mesquite Neighborhood	313,705	51,975	(49,165)	2,810
60F04 Mesquite Neighborhood	22,442	2,558	9,310	11,868
60F05 Mesquite Neighborhood	0	150,000		150,000
60G01 Lohman Median Landscaping	86,964	0		0
60H07 Mesilla Park community Center	16,426	0		0
60H08 Mesilla Park community Center	50,000	0	7,860	7,860
60J01 North Las Cruces Park	36,038	0	10,533	10,533
60K01 State Grant - Neighborhood Police Station	9,382	0		0
60L01 Open Space Park	16,744	0		0
60P03 Multipurpose Aquatic & Recreation Center	205,614	3,000,000	(2,142,499)	857,501
60P04 Multipurpose Aquatic & Recreation Center	1,000,000	8,032,955	993,435	9,026,390
60Q01 Branigan Library Child Area	44,260	56,720	(56,720)	0

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

Page 2 of 6

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
60Q02 Branigan Library Child Area	0	105,930	(105,930)	0
60Q05 Thomas Branigan Memorial Library	0	262,350	(34,209)	228,141
60Q06 Thomas Branigan Memorial Library	8,710	0		0
60R01 Rio Grande Theater	0	0		0
60S01 Veterans Museum Feasibility Study	0	0		0
60U01 Munson Center Improvements	0	120,433		120,433
60U06 Munson Center Improvements	0	158,883	(53,170)	105,713
60U04 Munson Center Improvements	0	175,000		175,000
60U05 Munson Center Improvements	0	0	198,000	198,000
60V01 CAP Aircraft Hanger	0	0		0
60V02 Civil Air Patrol Hanger	0	150,000		150,000
60Z02 Branigan Cultural Center Iron Gates	6,456	23,544	(9,544)	14,000
61002 East Mesa Senior Center Improvements	0	608,938	(9,643)	599,295
61603 Fire Station #1	100,000	0		0
61903 Fire Station #4	0	0		0
61904 Fire Station #4	0	0		0
61A04 Fire Station #5	0	0		0
61A05 Fire Station #5	0	0		0
60Q09 Branigan Library Expansion	0	550,000		550,000
60E10 Community of Hope Garden	19,262	0	12,204	12,204
63401 Museum Security System	30,000	0		0
63402 Paleozoic Trackway Exhibit	0	100,000	(44,400)	55,600
63501 Amador Hotel	62,900	0		0
60504 City (Convention) Center	100,000	0		0
63601 & 63602 Veterans' Transitional Housing	0	296,697		296,697
64100 Veterans' Transitional Housing Complex	0	0	297,000	297,000
63701 Police & Fire Training Academy	100,000	0	30,610	30,610
60H10 Mesilla Park Community Center - Bldg & Grnds	158,701	0	39,747	39,747
XXXXX Community Youth Program	20,000	0		0
60U07 Munson Senior Center Addition	0	202,950		202,950
60A04 East Mesa Multigenerational Center	0	50,000		50,000
60L01 East Mesa Open Space Park	0	0		0
60E11 Community of Hope	199,987	0	52,141	52,141
60908 La Casa Domestic Violence Shelter	6,102	0		0
60909 La Casa Domestic Violence Shelter	207,101	4,770		4,770
60911 Las Casa Shelter & Transitional Housing	0	215,000		215,000
63A01 Mesilla Valley Hospice	0	0		0
XXXXX Downtown Revitalization & Redevelopment (2005)	0	0		0
XXXXX Downtown Revitalization & Redevelopment (2004)	0	0		0
XXXXX Downtown Plaza (2008)	0	0		0

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

Page 3 of 6

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
XXXXX Burn Lake/Esslinger Park (2008)	0	0		0
62306 High Noon Soccer Restrooms (2008)	0	50,000		50,000
64101 Homeless Veterans Housing Complex (2008)	0	227,700		227,700
60P05 Multipurpose Rec & Aquatic Phase II (2008)	0	588,060		588,060
63502 Amador Museum (2008)	0	114,000	(16,698)	97,302
63403 Natural History Museum (2008)	0	180,000		180,000
60Q10 Branigan Library Childrens Wing (2008)	0	125,000	(21,946)	103,054
60A05 Multigenerational Center (2008)	0	41,000		41,000
60E12 Mesquite Hist Dist Community Garden (2008)	0	0		0
60F07 Mesquite Hist Dist Gateway Monument (2008)	10,000	0		0
60H11 Mesilla Park Community Center (2008)	55,000	0	55,000	55,000
60103 Animal Services Center (2008)	80,000	80,000	(16,487)	63,513
23007 Skeet & Trap Range (2008)	0	0		0
XXXXX Munson Center (2008)	0	10,000		10,000
<b>Total Revenues</b>	\$ 3,655,507	16,757,865	(934,461)	15,823,404
<b>Total Resources</b>	\$ 3,632,059	16,757,865	(934,461)	15,823,404
<b>EXPENDITURES</b>				
60101 Animal Shelter Improvements	\$ 51,725	0		0
60201 Benavidez Center Parking	0	0		0
60202 Benavidez Center Expansion	0	0		0
60301 Burn Lake/Esslinger Park	55,000	0		0
60302 Burn Lake/Esslinger Park	43,139	0	4,227	4,227
60404 Bus Shelters	37,500	12,600	37,500	50,100
60405 Bus Shelters	25,000	0		0
60603 Club Fusion	25,000	0	301	301
60803 Downtown Revitalization	37,732	0		0
60902 La Casa Facility Additions	60,400	0		0
60903 La Casa Facility Additions	146,795	0		0
60904 La Casa Facility Additions	20,337	0		0
60906 La Casa Dom. Violence Shelter Expansion	70,468	0		0

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

Page 4 of 6

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
60907 La Casa Dom. Violence Shelter Expansion	20,337	0		0
60911 Las Casa Shelter & Transitional Housing	0	215,000		215,000
60912 La Casa Renovation 2009	0	635,384		635,384
60A01 East Mesa Multigenerational Center	0	100,000		100,000
60C04 Housing for Handicapped	604	0		0
60C05 Housing for Handicapped	36,116	0		0
60E06 Community of Hope	17,884	0		0
60E08 Community of Hope	0	0	8,519	8,519
60E0A Community of Hope - Ph4	2,300	240,250	(123,951)	116,299
60F01 Mesquite Historical District	20,464	19,658	(19,658)	0
60F02 Mesquite Historical District	0	15,510		15,510
60F03 Mesquite Neighborhood	313,705	51,975	(49,165)	2,810
60F04 Mesquite Neighborhood	22,442	2,558	9,310	11,868
60F05 Mesquite Neighborhood	0	150,000		150,000
60G01 Lohman Median Landscaping	86,964	0		0
60H07 Mesilla Park community Center	16,426	0		0
60H08 Mesilla Park community Center	50,000	0	7,860	7,860
60J01 North Las Cruces Park	36,038	0	10,533	10,533
60K01 Neighborhood Police Station	9,382	0		0
60L01 Open Space Park	16,744	0		0
60P03 Multipurpose Aquatic & Recreation Center	205,614	3,000,000	(2,142,499)	857,501
60P04 Multipurpose Aquatic & Recreation Center	1,000,000	8,032,955	993,435	9,026,390
60Q01 Branigan Library Child Area	44,260	56,720	(56,720)	0
60Q02 Branigan Library Child Area	0	105,930	(105,930)	0
60Q05 Thomas Branigan Memorial Library	0	262,350	(34,209)	228,141
60Q06 Thomas Branigan Memorial Library	8,710	0		0
60R01 Rio Grande Theater	0	0		0
60S01 Veterans Museum Feasibility Study	0	0		0
60U01 Munson Center Improvements	0	120,433		120,433
60U04 Munson Center Improvements	0	175,000		175,000
60U05 Munson Center Improvements	0	0	198,000	198,000
60U06 Munson Center Improvements	0	158,883	(53,170)	105,713
60V01 CAP Aircraft Hanger	0	0		0
60V02 Civil Air Patrol Hanger	0	150,000		150,000
60Z02 Branigan Cultural Center Iron Gates	6,456	23,544	(9,544)	14,000
61002 East Mesa Senior Center Improvements	0	608,938	(9,643)	599,295
61603 Fire Station #1	100,000	0		0
61903 Fire Station #4	0	0		0
61904 Fire Station #4	0	0		0
61A04 Fire Station #5	0	0		0
61A05 Fire Station #5	0	0		0
60B01 Grandparents Housing	0	0		0
60B02 Grandparents Housing	0	0	13,172	13,172
60Q09 Branigan Library Expansion	0	550,000		550,000

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
60E10 Community of Hope Garden	19,262	0	12,204	12,204
63401 Museum Security System	30,000	0		0
63402 Paleozoic Trackway Exhibit	0	100,000	(44,400)	55,600
63501 Amador Hotel	62,900	0		0
60504 City (Convention) Center	100,000	0		0
63601& 63602 Veterans' Transitional Housing	0	296,697		296,697
64100 Veterans' Transitional Housing Complex	0	0	297,000	297,000
63701 Police & Fire Training Academy	100,000	0	30,610	30,610
60H10 Mesilla Park Community Center - Bldg & Grnds	133,201	0	39,747	39,747
60H10 Mesilla Park Community Center - Kitchen	25,500	0		0
XXXXX Community Youth Program	20,000	0		0
60U07 Munson Senior Center Addition	0	202,950		202,950
60A04 East Mesa Multigenerational Center	0	50,000		50,000
60L01 East Mesa Open Space Park	0	0		0
60E11 Community of Hope	199,987	0	52,141	52,141
60908 La Casa Domestic Violence Shelter	6,102	0		0
60909 La Casa Domestic Violence Shelter	207,101	4,770		4,770
63A01 Mesilla Valley Hospice	0	0		0
XXXXX Downtown Revitalization & Redevelopment (2005)	0	0		0
XXXXX Downtown Revitalization & Redevelopment (2004)	0	0		0
XXXXX Downtown Plaza (2008)	0	0		0
XXXXX Burn Lake/Esslinger Park (2008)	0	0		0
62306 High Noon Soccer Restrooms (2008)	0	50,000		50,000
64101 Homeless Veterans Housing Complex (2008)	0	227,700		227,700
60P05 Multipurpose Rec & Aquatic Phase II (2008)	0	588,060		588,060
63502 Amador Museum (2008)	0	114,000	(16,698)	97,302
63403 Natural History Museum (2008)	0	180,000		180,000
60Q10 Branigan Library Childrens Wing (2008)	0	125,000	(21,946)	103,054
60A05 Multigenerational Center (2008)	0	41,000		41,000
60E12 Mesquite Hist Dist Community Garden (2008)	0	0		0

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

Page 6 of 6

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
60F07 Mesquite Hist Dist Gateway Monument (2008)	10,000	0		0
60H11 Mesilla Park Community Center (2008)	55,000	0	55,000	55,000
60103 Animal Services Center (2008)	80,000	80,000	(16,487)	63,513
23007 Skeet & Trap Range (2008)	0	0		0
XXXXX Munson Center (2008)	0	10,000		10,000
<b>Total Expenditures</b>	<b>\$ 3,636,595</b>	<b>16,757,865</b>	<b>(934,461)</b>	<b>15,823,404</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer to Fund 4212 - State Street Improvement Grants	\$ 0	0		0
Transfer from Fund 101000 - General Fund	4,536	0		0
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

Page 1 of 2

FUND	DIVISION		FUND TYPE	
Sales Tax 2005 Public Improvement Fund 4023	Various		Capital Project	
	FY 2008/09 Prel Actual*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 2,139,545	381,872	174,187	556,059
<b>REVENUES</b>				
570010 Interest on Investment	\$ 21,297	5,000		5,000
70711 Developer Contribution Sonoma Ranch Blvd South	0	0		0
70M0H Developer Contribution Major Arroyo Crossing	0	0		0
570015 Net Incr(Decr) Fair Value Investment	(405)	0		0
<b>Total Revenues</b>	\$ 20,892	5,000	0	5,000
<b>Total Resources</b>	\$ 2,160,437	386,872	174,187	561,059
<b>EXPENDITURES</b>				
<b>Public Safety Projects</b>				
61602 Expand Fire Stations	\$ 49,950	0		0
62Q01 Police/Fire Training Facility	0	169,683		169,683
Total Public Safety Projects	\$ 49,950	169,683	0	169,683
<b>Facilities/Parks Projects</b>				
60803/60807 Design Parking Garage (SC Downtown)	22,308	0		0
61R02 Burn Lake/Esslinger Park	65,667	54,402		54,402
620P01 Operations Center	\$ 8,793	0		0
Total Facilities/Parks Projects	\$ 96,768	54,402	0	54,402
<b>Public Works Projects</b>				
40806030 Traffic Systems (ITS System Improvements)	0	0		0
40806040 New Street Lighting (Citywide)	166,979	22,873		22,873
70710 Sonoma Ranch Blvd. South Fork BLM	72,887	0	35,701	35,701
70711 Sonoma Ranch Blvd. South Developer Portion	0	0		0
70730 Don Roser	472,457	100,000	184	100,184
70720 Rinconada North BLM	64,424	93		93
70901 New Sidewalks/ADA (Citywide)	6,436	0		0
70M0H Major Arroyo Crossings (Sonoma Alignment)	0	0		0
70H03 Roadrunner Retention Wall	276,173	0	29,894	29,894
90100 Superfund Cleanup (2006 to 2008)	\$ 0	0		0
Total Public Works Projects	\$ 1,059,356	122,966	65,779	188,745
<b>Public Services Projects</b>				
61Q04 Expansion of Apodaca Pool (Water/Splash Park)	\$ 396,983	0		0
62N01 East Mesa Swimming Facility	1,321	0		0
62R01 Renovate Frenger Pool (Brannon Study)	0	0		0
62S01 Laabs Replacement (Water/Splash Park)	0	0		0
Total Public Services Projects	\$ 398,304	0	0	0
<b>Total Expenditures</b>	\$ 1,604,378	347,051	65,779	412,830

\*Preliminary Actual as of 7/30/09.

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
Sales Tax 2005 Public Improvement Fund 4023	Various		Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers to Fund 4022 - Sales Tax 2005 City Hall Fund	\$ 0	0		0
Transfers to Fund 6363 - Griggs/Walnut Plume Proj Fund	0	0		0
Transfers from Fund 1000 - General Fund	0	0		0
<b>Total Other Financing Sources (Uses)</b>	\$ 0	0	0	0
<b>ENDING BALANCE</b>	\$ 556,059	39,821	108,408	148,229

\*Preliminary Actual as of 7/30/09.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Valley View Heske Garden Improvements Fund 4110	Facilities		Capital Project	
	FY 2008/09 Prel Actual*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 203,005	86,813		86,813
<b>REVENUES</b>				
62J03 Valley View Heske Garden	\$ 0	0		0
570010 Interest on Investment	2,185	2,000		2,000
570015 Net Incr (Decr) Fair Value Investment	604	0		0
<b>Total Revenues</b>	\$ 2,789	2,000	0	2,000
<b>Total Resources</b>	\$ 205,794	88,813	0	88,813
<b>EXPENDITURES</b>				
62J03 Valley View Heske Garden	\$ 118,981	8,000	25,744	33,744
<b>Total Expenditures</b>	\$ 118,981	8,000	25,744	33,744
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers from Fund 2770 - Valley View Heske Garden	0	0		0
<b>Total Other Financing Sources (Uses)</b>	0	0	0	0
<b>ENDING BALANCE</b>	\$ 86,813	80,813	(25,744)	55,069

Preliminary Actual as of 8/06/09

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

Page 1 of 2

FUND			FUND TYPE	
Park/Land Capital Improvements Fund 4112			Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0		0
<b>REVENUES</b>				
60801 Downtown Plaza	\$ 0	0		0
60802 Downtown Revitalization	7,864	0		0
60804 Downtown Revitalization	0	0		0
60808 Downtown Plaza	0	0		0
60809 Downtown Plaza	32,463	0	18,996	18,996
60810 Downtown Plaza	27,491	196,096	(30,586)	165,510
60812 Downtown Construction Panels	0	0		0
60813 Downtown Plaza	0	830,000		830,000
60815 La Placita - Phase I	0	298,270	(6,524)	291,746
60816 La Placita - Phase II	33,536	16,464		16,464
60814 Downtown Plaza	0	295,000		295,000
60E05 Community of Hope	0	30,000	(30,000)	0
60F06 Mesquite Historical District	0	370,000		370,000
60T07 Veteran's Memorial Wall	0	5,837		5,837
60T08 Veteran's Memorial Wall	0	858		858
61R03 Burn Lake	75,000	0		0
62304 High Noon Soccer Fields	0	50,000		50,000
62305 High Noon Soccer Fields	0	85,000		85,000
63801 Alternative Recreation Facility/Park (Dog Park)	50,000	0		0
63802 Dog Park	100,000	0	1,534	1,534
60304 Burn Lake/Esslinger Park (2008)	0	30,000		30,000
60E12 Mesquite Hist Dist Community Garden (2008)	0	50,000		50,000
23007 Skeet & Trap Range (2008)	0	65,000		65,000
<b>Total Revenues</b>	\$ 326,354	2,322,525	(46,580)	2,275,945
<b>Total Resources</b>	\$ 326,354	2,322,525	(46,580)	2,275,945
<b>EXPENDITURES</b>				
60801 Downtown Plaza	\$ 0	0		0
60802 Downtown Revitalization	7,864	0		0
60804 Downtown Revitalization	0	0		0
60809 Downtown Plaza	32,463	0	18,996	18,996
60810 Downtown Plaza	27,491	196,096	(30,586)	165,510
60812 Downtown Construction Panels	0	0		0
60813 Downtown Plaza	0	830,000		830,000
60815 La Placita - Phase I	0	298,270	(6,524)	291,746
60816 La Placita - Phase II	33,536	16,464		16,464
60814 Downtown Plaza	0	295,000		295,000
60304 Burn Lake/Esslinger Park (2008)	0	30,000		30,000
60E12 Mesquite Hist Dist Community Garden (2008)	0	50,000		50,000
23007 Skeet & Trap Range (2008)	0	65,000		65,000

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

FUND	FUND TYPE			
Park/Land Capital Improvements Fund 4112	Capital Project			
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
60E05 Community of Hope	0	30,000	(30,000)	0
60F06 Mesquite Historical District	0	370,000		370,000
60T07 Veteran's Memorial Wall	0	5,837		5,837
60T08 Veteran's Memorial Wall	0	858		858
61R03 Burn Lake	75,000	0		0
62304 High Noon Soccer Fields	0	50,000		50,000
62305 High Noon Soccer Fields	0	85,000		85,000
63801 Alternative Recreation Facility/Park (Dog Park)	50,000	0		0
63802 Dog Park	100,000	0	1,534	1,534
<b>Total Expenditures</b>	\$ 326,354	2,322,525	(46,580)	2,275,945
<b>ENDING BALANCE</b>	\$ 0	0	0	0

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Streets Improvements (General Fund) Fund 4201	Various		Capital Project	
	FY 2008/09 Prel Actual*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	0	0	250,515	250,515
<b>REVENUES</b>				
570010 Investment Income	\$ 1,434	0		0
570015 Net Incr(Decr) Fair Value Investment	(157)	0		0
70711 Developer Contribution Sonoma Ranch Blvd South	303,750	0		0
70M0H Developer Contribution Major Arroyo Crossing	0	0		0
<b>Total Revenues</b>	\$ 305,027	0	0	0
<b>Total Resources</b>	\$ 305,027	0	250,515	250,515
<b>EXPENDITURES</b>				
70711 Sonoma Ranch Blvd. South Developer Portion	\$ 59,257	0	244,493	244,493
70H03 Roadrunner Retention Wall	43,830	0	4,745	4,745
<b>Total Expenditures</b>	\$ 103,087	0	249,238	249,238
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers from Fund 1000 - General Fund	\$ 48,575	0		0
<b>Total Other Financing Sources (Uses)</b>	48,575	0	0	0
<b>ENDING BALANCE</b>	\$ 250,515	0	1,277	1,277

\*Preliminary Actual as of 8/3/09.

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
<b>GRT Street Maintenance Fund 4202</b>	<b>Public Works</b>		<b>Capital Project</b>	
	<b>FY 2008/09 Projected*</b>	<b>FY 2009/10 Adopted</b>	<b>Adjustment</b>	<b>FY 2009/10 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 258,835	0		0
<b>REVENUES</b>				
512010 Municipal Gross Receipts	\$ 6,160,000	6,185,000		6,185,000
570010 Interest Income	12,000	1,000		1,000
570015 Net Incr (Decr) Fair Value Investment	0	0		0
592001 Other Revenue - GGRT St Maintenance	275,000	350,000		350,000
70M51 State Grant - Lohman Rehab	0	0		0
903000 Sale of Capital Assets	0	0		0
<b>Total Revenues</b>	<b>\$ 6,447,000</b>	<b>6,536,000</b>	<b>0</b>	<b>6,536,000</b>
<b>Total Resources</b>	<b>\$ 6,705,835</b>	<b>6,536,000</b>	<b>0</b>	<b>6,536,000</b>
<b>EXPENDITURES</b>				
42226020 Contract Services (admin fee for GRT collect.)	\$ 176,000	176,000		176,000
42806130 ADA Improvements	220,000	220,000		220,000
42806130 Sidewalk Reconstruction - Capital	37,165	50,000		50,000
42806140 Overlay	490,100	900,000		900,000
42806150 Sealing	333,900	350,000		350,000
70A00 Elks Drive	0	0		0
70F00 East Mesa Street Imp	0	0		0
70K02 Del Rey Widening (MAP Match)	215,694	200,000	44,247	244,247
70M15 Amador Resurfacing	8,110	0		0
70M17 Melendrez Rehab. Phase I	(50,000)	0		0
70M25 Fred Way	181,690	0		0
70P00 Trivz Bike Path	2,884	0		0
70Q00 Union	25,000	0		0
70R01 Stern Street Lighting (Co-op Match)	29,725	0	399	399
71010 Solano Drive A.D.A. (Spruce/Cactus)	0	25,000		25,000
70Y01 Telshor/Lohman Intersection Improvements	326,640	0	10,613	10,613
70Y02 Telshor/Lohman Intersection Improvements	0	707,100		707,100
70Z01 MAP Project (Match)	0	125,000		125,000
<b>Total Expenditures</b>	<b>\$ 1,996,908</b>	<b>2,753,100</b>	<b>55,259</b>	<b>2,101,259</b>

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
GRT Street Maintenance Fund 4202	Public Works		Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer to Fund 1005 - Engineering Services	\$ (745,000)	(745,000)		(745,000)
Transfer to Fund 1005 - Engineering Services (New position)	(15,000)	(15,000)		(15,000)
Transfer to Fund 2600 - Street Maintenance Operations	(87,831)	(482,386)		(482,386)
Transfer to Fund 3230 - 1999 GRT Bonds	(1,539,544)	(1,238,840)		(1,238,840)
Transfer to Fund 3613 - NMFA Street Loans DS	(1,380,862)	(800,258)		(800,258)
Transfer to Fund 3615 - New Street Projects Loans DS	(945,009)	(203,298)		(203,298)
Transfer from Fund 4208 - 1991 Improvement District	4,319	0		0
<b>Total Other Financing Sources (Uses)</b>	\$ (4,708,927)	(3,484,782)	0	(3,484,782)
Adjustment due to accrual				
<b>ENDING BALANCE</b>	\$ 0	298,118	(55,259)	949,959

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
State Street Improvement Grants Fund 4212	Public Works		Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 119,904	167,404		167,404
<b>REVENUES</b>				
60805 Downtown Revitalization	\$ 35,497	537,223	(127,848)	409,375
60806 Downtown Revitalization	60,000	200,000	(77,118)	122,882
70740 Valley Drive Master Plan	0	20,000		20,000
70A07 Elks Drive Widening	172,930	0		0
70D01 Central/Calico Drainage Channel	150,000	0	41,502	41,502
70E01 El Molino Reconstruction	0	50,000		50,000
70E02 El Molino Reconstruction	0	100,000		100,000
70E05 El Molino Reconstruction	0	50,000		50,000
70E06 El Molino Reconstruction	0	50,000		50,000
70F01 East Mesa - Reynolds Drive	100,000	0		0
70F02 East Mesa - Reynolds Drive	197,330	0		0
70F03 Reynolds Drive Improvements	2,510	0		0
70F04 East Mesa Road Improvements	0	500,000	(139,105)	360,895
70F10 East Mesa - Davis/Jefferson Roads	47,757	0		0
70F11 Morningside Road	50,000	0		0
70F12 Morningside Road	130,648	0		0
70F17 East Mesa - Davis/Jefferson Roads	21,290	17,393		17,393
70F18 Solano Drive Improvements	55,000	0		0
70K02 Del Rey Blvd Reconstruction	0	541,441		541,441
70M07 State Grant - North Valley	0	5,891		5,891
70P00 NM Energy/Mineral Resources (Triviz)	39,487	159,139		159,139
70Q00 Union Avenue	0	20,000		20,000
70Q01 Union Avenue Multi Use Path	54,698	15,302		15,302
70R00 NM DOT Grant (Street Lighting)	11,960	4,481		4,481
70R01 Stern Street Lighting	57,000	0		0
70T01 Fred Way	100,000	0		0
70U01 Jack Rabbit Interchange	119,692	350,000	12,625	362,625
70Y02 Telshor/Lohman Intersection Imp (GRIP 2)	0	3,705,000		3,705,000
70W01 Las Cruces Main Street Downtown	0	1,176,000		1,176,000
70W02 Las Cruces Main Street Downtown	0	500,000		500,000
71010 Solano Drive A.D.A. Imp (Spruce/Cactus)	0	49,000		49,000
70Z01 Amador Rehab (Archuleta to Motel Blvd)	0	228,000		228,000
<b>Total Revenues</b>	\$ 1,405,799	8,278,870	(289,944)	7,988,926
<b>Total Resources</b>	\$ 1,525,703	8,446,274	(289,944)	8,156,330

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
	Public Works		Capital Project	
State Street Improvement Grants Fund 4212				
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>EXPENDITURES</b>				
60805 Downtown Revitalization	\$ 35,497	537,223	(127,848)	409,375
60806 Downtown Revitalization	60,000	200,000	(77,118)	122,882
70740 Valley Drive Master Plan	0	20,000		20,000
70A07 Elks Drive Widening	172,930	0		0
70D01 Central/Calico Drainage Channel	150,000	0	41,502	41,502
70E01 El Molino Reconstruction	0	50,000		50,000
70E02 El Molino Reconstruction	0	100,000		100,000
70E05 El Molino Reconstruction	0	50,000		50,000
70E06 El Molino Reconstruction	0	50,000		50,000
70F01 East Mesa - Reynolds Drive	100,000	0		0
70F02 East Mesa - Reynolds Drive	197,330	0		0
70F03 Reynolds Drive Improvements	2,510	0		0
70F04 East Mesa Road Improvements	0	500,000	(139,105)	360,895
70F10 East Mesa - Davis/Jefferson Roads	47,757	0		0
70F11 Morningside Road	50,000	0		0
70F12 Morningside Road	130,648	0		0
70F17 East Mesa - Davis/Jefferson Roads	21,290	17,393		17,393
70F18 Solano Drive Improvements	55,000	0		0
70K02 Del Rey Blvd Reconstruction	0	541,441		541,441
70M07 North Valley	0	5,891		5,891
70P00 Triviz Multi-Use Path	39,487	159,139		159,139
70Q00 Union Avenue	0	20,000		20,000
70Q01 Union Avenue Multi Use Path	54,698	15,302		15,302
70R00 Street Lighting	11,960	4,481		4,481
70R01 Stern Street Lighting	57,000	0		0
70T01 Fred Way	100,000	0		0
70U01 Jack Rabbit Interchange	119,692	350,000	12,625	362,625
70Y02 Telshor/Lohman Intersection Imp (GRIP 2)	0	3,705,000		3,705,000
70W01 Las Cruces Main Street Downtown	0	1,176,000		1,176,000
70W02 Las Cruces Main Street Downtown	0	500,000		500,000
71010 Solano Drive A.D.A. Imp (Spruce/Cactus)	0	49,000		49,000
70Z01 Amador Rehab (Archuleta to Motel Blvd)	0	228,000		228,000
<b>Total Expenditures</b>	\$ 1,405,799	8,278,870	(289,944)	7,988,926
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 1000 - General Fund	\$ 47,500	0		0
<b>Total Other Financing Sources (Uses)</b>	\$ 47,500	0	0	0
<b>ENDING BALANCE</b>	\$ 167,404	167,404	0	167,404

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
NMFA Street Projects Fund 4213	Public Works		Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 5,671,179	2,985,643		2,985,643
<b>REVENUES</b>				
570010 Interest Income	\$ 52,768	5,000		5,000
570015 Net Incr (Decr) Fair Value Investment	1,985	0		0
592001 Reimbursed Expenses	0	42,251		42,251
900200 Loan Proceeds	0	0		0
900200-70X00 Loan Proceeds	0	0		0
<b>Total Revenues</b>	<b>\$ 54,753</b>	<b>47,251</b>	<b>0</b>	<b>47,251</b>
<b>Total Resources</b>	<b>\$ 5,725,932</b>	<b>3,032,894</b>	<b>0</b>	<b>3,032,894</b>
<b>EXPENDITURES</b>				
70722 Traffic Signals	\$ 0	45,000		45,000
70X11 Rinconada: Northrise to BLM	\$ 478,146	8,333		8,333
70X12 Rinconada: BLM to Sonoma Ranch	409,180	43,983	(43,983)	0
70X20 Sonoma Ranch Blvd	1,797,710	16,749	326,636	343,385
70X30 Lohman Avenue	0	0		0
70X41 South Fork Arroyo, Channel Improvements	0	985,642		985,642
70X42 South Fork Arroyo, Crossing	55,253	635,177		635,177
70X64 17 Street Rehab	0	0		0
70X67 Stull/Sombrano Rehab. - Design/Rehab	0	0		0
70Xxx Rinconada/Lohman/Sonoma Ranch Landscaping	0	574,150		574,150
800310 Debt Issuance Cost	0	0		0
<b>Total Expenditures</b>	<b>\$ 2,740,289</b>	<b>2,309,034</b>	<b>282,653</b>	<b>2,591,687</b>
<b>ENDING BALANCE</b>	<b>\$ 2,985,643</b>	<b>723,860</b>	<b>(282,653)</b>	<b>441,207</b>

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>NMFA New Street Projects Fund 4214</b>	<b>Public Works</b>		<b>Capital Project</b>	
	<b>FY 2008/09 Projected*</b>	<b>FY 2009/10 Adopted</b>	<b>Adjustment</b>	<b>FY 2009/10 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 2,673,831	1,390,906		1,390,906
<b>REVENUES</b>				
570010 Interest Income	\$ 17,636	8,500		8,500
570015 Net Incr (Decr) Fair Value Investment	(1,496)	0		0
900200 Loan Proceeds	0	0		0
<b>Total Revenues</b>	\$ 16,140	8,500	0	8,500
<b>Total Resources</b>	\$ 2,689,971	1,399,406	0	1,399,406
<b>EXPENDITURES</b>				
70X61 El Molino Phase V	\$ 0	581,170		581,170
70X62 Court Avenue Sidewalks	0	0		0
70X63 ADA Improvements - Solano Drive	87,255	13,045		13,045
70X64 17 Street Rehab	537,740	376,173	(322,361)	53,812
70X65 Lohman Rehab Phase II - Paving	55,482	109,542		109,542
70X66 Bruins Lane Rehab.	1,704	248,296	568	248,864
70X67 Stull/Sombrano Rehab. - Design/Rehab	571,350	71,180	48,036	119,216
70X68 Don Roser Extension - Phase II	0	0		0
70X69 Elks Drive Widening	45,534	0		0
800310 Debt Issue Cost	0	0		0
<b>Total Expenditures</b>	\$ 1,299,065	1,399,406	(273,757)	1,125,649
<b>OTHER FINANCING SOURCES (USES)</b>				
<b>Total Other Financing Sources (Uses)</b>	\$ 0	0	0	0
<b>ENDING BALANCE</b>	\$ 1,390,906	0	273,757	273,757

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>Sales Tax 03 Street Lighting Bond Project Fund 4223</b>	<b>Public Works</b>		<b>Capital Project</b>	
	<b>FY 2008/09 Projected*</b>	<b>FY 2009/10 Adopted</b>	<b>Adjustment</b>	<b>FY 2009/10 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 678,802	34,481		34,481
<b>REVENUES</b>				
570010 Interest on Investment	\$ 8,662	700		700
570015 Net Incr(Decr) Fair Value Investment	1,773	0		0
<b>Total Revenues</b>	\$ 10,435	700	0	700
<b>Total Resources</b>	\$ 689,237	35,181	0	35,181
<b>EXPENDITURES</b>				
42806020 Street Lights	\$ 654,756	35,181	(6,002)	29,179
<b>Total Expenditures</b>	\$ 654,756	35,181	(6,002)	29,179
<b>ENDING BALANCE</b>	\$ 34,481	0	6,002	6,002

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Airport Improvement Fund 4300	Facilities		Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 665,330	738,095		738,095
<b>REVENUES</b>				
570010 - Interest Income	\$ 21,790	20,000		20,000
570015 Net Incr (Decr) Fair Value Investment	11,373	0		0
70B03 - FAA Grant - Airport Lights and Signs	0	0		0
70B03 - State Grant - Airport Lights and Signs	21,101	0		0
70B04 - State Grant - Master Plan	21,919	0		0
70C00 - FAA Grant - Air Traffic Control Tower Phase I	30,000	990,000		990,000
70C00 - State - Air Traffic Control Tower Phase I	0	36,682		36,682
70B00 - State Grant - West End Taxiway	35,500	500,000		500,000
70B08 - Rehab Runway 12-30	0	610,801		610,801
70B08 - State Grant - Rehab Runway 12-30	0	16,074		16,074
70B09 - Rehab Runway 12-30	1,146,784	10,231,216	(7,497,554)	2,733,662
70B09 - State Rehab Runway 12-30	0	4,200,000	(4,128,062)	71,938
<b>Total Revenues</b>	\$ 1,288,467	16,604,773	(11,625,616)	4,979,157
<b>Total Resources</b>	\$ 1,953,797	17,342,868	(11,625,616)	5,717,252
<b>EXPENDITURES</b>				
Other Airport Improvement Projects				
43806060 - ARFF Vehicle	\$ 0	0		0
70B07 - Automated Weather Station - AWOS - Replace	0	0		0
70B00 - West End Taxiway	37,150	0		0
70B03 - Airport Lights and Signs	0	0		0
70B04 - Airport Master Plan	0	0		0
70C00 - Air Traffic Control Tower	31,768	990,000		990,000
70B08 - Rehab Runway 12-30	0	642,949		642,949
70B09 - Rehab Runway 12-30	1,146,784	10,231,216	(7,425,616)	2,805,600
XXXXX - Rehab Runway 12-30	0	4,200,000	(4,200,000)	0
<b>Total Other Airport Improvement Projects</b>	\$ 1,215,702	16,064,165	(11,625,616)	4,438,549
<b>Total Expenditures</b>	\$ 1,215,702	16,064,165	(11,625,616)	4,438,549
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 1000 - General Fund	\$ 0	0		0
Transfer from Fund 4504 - West Mesa Industrial Fund	0	0		0
<b>Total Other Financing Sources (Uses)</b>	\$ 0	0	0	0
<b>ENDING BALANCE</b>	\$ 738,095	1,278,703	0	1,278,703

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

Page 1 of 2

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>Flood Control Fund 4400</b>	<b>Public Works</b>		<b>Capital Project</b>	
	<b>FY 2008/09 Prel Actual*</b>	<b>FY 2009/10 Adopted</b>	<b>Adjustment</b>	<b>FY 2009/10 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 2,923,978	993,538	1,871,319	2,864,857
<b>REVENUES</b>				
511020 Property Tax - Flood Control	\$ 3,443,282	3,524,652		3,524,652
570010 Interest on Investments	45,759	40,000		40,000
570015 Net Incr/Decr Fair Value Investment	11,530	0		0
590020 Sale of Property/Material	0	0		0
591010 Rentals/Lease Income	44,822	46,000		46,000
<b>Total Revenues</b>	\$ 3,545,393	3,610,652	0	3,610,652
<b>Total Resources</b>	\$ 6,469,371	4,604,190	1,871,319	6,475,509
<b>EXPENDITURES</b>				
44226010 Admin Charge for Tax Collection	\$ 34,433	35,247		35,247
70A00 Elks Drive Widening	79,567	0		0
70D00 Calico/Central Drainage Channel	227,628	0	2,236	2,236
70E00 El Molino - Phase V	0	300,000		300,000
70G02 Flood Control Infrastructure	169,322	300,000	9,684	309,684
70G03 Land Acquisition - Flood Control Property	0	50,000		50,000
70H00 East Mesa - ACOE	0	0		0
70K02 Del Rey Widening (MAP Match)	0	300,000		300,000
70K03 Del Rey - Sand Hill Arroyo Crossing Design	13,818	0	14,182	14,182
70M02 17 Street Reconstruction	241,661	100,000	333,339	433,339
70M06 Posse Creek Drainage	0	0		0
70M10 Bowman/Mesilla	0	0		0
70M11 Mesilla Drain Flap Gate Replacement	0	0		0
70M14 Bruins Lane Drainage	0	0		0
70M22 Walnut/Spruce/Kilmer Alignment	0	0		0
70M24 Don Roser	293,665	50,000	6,651	56,651
70M25 Fred Way	96,763	0		0
70M27 Rigsby Road Drainage Design	0	100,000		100,000
70M28 Esslinger Park/Burn Lake (Match)	10,474	0		0
70M50 North Valley	0	0		0
70M53 Drainage Channel N of Veteran's Park	0	200,000		200,000
70M60 Stull Sombrano Rehab	1,934	0	248,066	248,066
70M70 Jefferson Roadway Improvements	229	50,000	349,771	399,771

\*Preliminary Actual as of 8/4/09.

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>Flood Control Fund 4400</b>	<b>Public Works</b>		<b>Capital Project</b>	
	<b>FY 2008/09 Prel Actual*</b>	<b>FY 2009/10 Adopted</b>	<b>Adjustment</b>	<b>FY 2009/10 Adjusted</b>
70V01 Las Cruces Dam	2,088	275,000		275,000
70X51 View Court Pond	0	0		0
70410 Flood Channels	14,733	0	7,267	7,267
70712 Sonoma South Fork Arroyo	454,908	0	315,092	315,092
70Z01 MAP Match	0	20,000		20,000
70Y01 Telshor Lohman	0	300,000		300,000
44806020 Capital Equipment - Boom Mower	89,092	0		0
44806020 Capital Equipment - Storm Drain Camera	0	65,721		65,721
<b>Total Expenditures</b>	\$ 1,730,315	2,145,968	1,286,288	3,432,256
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 2751 Sonoma Ranch Sp Assessment	\$ 0	0		0
Transfer to Fund 1000 - General Fund	0	0		0
Transfer to Fund 1005 - Engineering Fund	(350,000)	(525,250)		(525,250)
Transfer to Fund 1005 - Engineering Fund (new position)	(15,000)	(15,000)		(15,000)
Transfer to Fund 2650 - Flood Control Operations	(200,000)	(159,750)		(159,750)
Transfer to Fund 3235 - 1999 GRT Bonds	(655,770)	(674,169)		(674,169)
Transfer to Fund 3613 - NMFA Street Loans	(153,429)	(88,918)		(88,918)
Transfer to Fund 3619 - NMFA E. Mesa 125-Acre Pond	(500,000)	(682,427)		(682,427)
Transfer to Fund 4212 - GRT Street Maintenance	0	0		0
<b>Total Other Financing Sources (Uses)</b>	\$ (1,874,199)	(2,145,514)	0	(2,145,514)
Adjustment due to change in accruals				
<b>ENDING BALANCE</b>	\$ 2,864,857	312,708	585,031	897,739

\*Preliminary Actual as of 8/4/09.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>NMFA Flood Control 2008 Fund 4413</b>	<b>Public Works</b>		<b>Capital Project</b>	
	<b>FY 2008/09 Projected*</b>	<b>FY 2009/10 Adopted</b>	<b>Adjustment</b>	<b>FY 2009/10 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 0	3,431,289		3,431,289
<b>REVENUES</b>				
570010 Interest Income	\$ 16,000	5,000		5,000
570015 Net Incr (Decr) Fair Value Investment	4,000	0		0
900200 Loan Proceeds	4,040,000	0		0
<b>Total Revenues</b>	\$ 4,060,000	5,000	0	5,000
<b>Total Resources</b>	\$ 4,060,000	3,436,289	0	3,436,289
<b>EXPENDITURES</b>				
70H01 East Mesa Flood Control 2009	\$ 0	133,904		133,904
70H02 Waterfalls Regional Pond	600,001	2,737,385	(1,176,307)	1,561,078
70D00 Calico/Central Drainage Channel	28,710	50,000	2,643	52,643
70420 Sandhill Arroyo Modification	0	450,000		450,000
<b>Total Expenditures</b>	\$ 628,711	3,371,289	(1,173,664)	2,197,625
<b>ENDING BALANCE</b>	\$ 3,431,289	65,000	1,173,664	1,238,664

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
West Mesa Industrial Park Fund 4504	Various		Capital Project	
	FY 2008/09 Prel Actual*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 1,182,292	787,141	(335,730)	451,411
<b>REVENUES</b>				
570010 Interest Income	21,866	30,000		30,000
590020 Sale of Property/Material	587,667	1,000,000	(500,000)	500,000
570015 Net Incr(Decr) Fair Value Investment	11,187	0		0
591010 Rental Income	21,267	30,000		30,000
<b>Total Revenues</b>	\$ 641,987	1,060,000	(500,000)	560,000
<b>Total Resources</b>	\$ 1,824,279	1,847,141	(835,730)	1,011,411
<b>EXPENDITURES</b>				
Special Projects				
Operating Expenses	\$ 13,951	50,000		50,000
West Mesa Infrastructure	9,004	593,498		593,498
Alliance Drive Paving	1,349,913	1,200,000	(868,950)	331,050
Airport Runway Rehab	0	0		0
<b>Total Expenditures</b>	\$ 1,372,868	1,843,498	(868,950)	974,548
<b>ENDING BALANCE</b>	\$ 451,411	3,643	33,220	36,863

\*Preliminary Actual as of 8/5/09.

**EXHIBIT "A" CONTINUED**

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Federal Stimulus Capital Projects Fund 4900	Various		Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0		0
<b>REVENUES</b>				
Recovery Act Byrne Memorial Grant - Police	\$	447,870	(447,870)	0
70B09 Airport Runway 12-30 Reconstruction			8,039,348	8,039,348
<b>Total Revenues</b>	\$ 0	447,870	7,591,478	8,039,348
<b>Total Resources</b>	\$ 0	447,870	7,591,478	8,039,348
<b>EXPENDITURES</b>				
Recovery Act Byrne Memorial Grant - Police	\$	447,870	(447,870)	0
70B09 Airport Runway 12-30 Reconstruction			8,039,348	8,039,348
<b>Total Expenditures</b>	\$ 0	447,870	7,591,478	8,039,348
<b>ENDING BALANCE</b>	\$ 0	0	0	0

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
Shared Services Fund 5100	Utilities		Enterprise	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 71,793	8,659		8,659
<b>REVENUES</b>				
546308 Reimbursed from RGNGA	\$ 395,000	1,000,000		1,000,000
570010 Investment Income	(45,000)	(45,000)		(45,000)
590051 Net Incr(Decr) Fair Value Investment	0	0		0
591010 Rental/Lease Income	38,580	38,580		38,580
592001 Reimbursed Expense	0	0		0
<b>Total Revenues</b>	\$ 388,580	993,580	0	993,580
<b>Total Resources</b>	\$ 460,373	1,002,239	0	1,002,239
<b>EXPENDITURES</b>				
Personnel Expenses	\$ 4,860,824	5,034,297		5,034,297
Operating Expenses	3,275,019	3,283,026	553,639	3,836,665
Depreciation Expense	39,100	39,100		39,100
<b>Total Expenditures</b>	\$ 8,174,943	8,356,423	553,639	8,910,062
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 2780 - Griggs Walnut	\$ 0	60,000		60,000
Transfer from Fund 5200 - Gas Fund	3,770,463	3,854,254	241,197	4,095,451
Transfer from Fund 5300 - Water Fund	2,132,810	2,090,603	130,828	2,221,431
Transfer from Fund 5301 - Water Development	55,050	55,050		55,050
Transfer from Fund 5320 - Water Rights Acquisition	78,700	78,700		78,700
Transfer from Fund 5400 - Wastewater Fund	990,724	1,009,211	63,156	1,072,367
Transfer from Fund 5401 - Wastewater Development	44,700	44,700		44,700
Transfer from Fund 5500 - Solid Waste Fund	1,860,963	1,892,921	118,458	2,011,379
Transfer to Fund 1000 - General Fund	0	0		0
Transfer to Fund 1005 - Engineering Services Fund	(948,700)	(1,098,700)		(1,098,700)
Transfer to Fund 5160 - Equipment Reserve Fund	(300,581)	(671,655)		(671,655)
<b>Total Other Financing Sources (Uses)</b>	\$ 7,684,129	7,315,084	553,639	7,868,723
<b>Ending Balance With Non-cash Expenses</b>	\$ (30,441)	(39,100)	0	(39,100)
Plus: Non-cash Expenses & Other Adjustments	39,100	39,100		39,100
Adjustment due to change in accruals	0	0		0
<b>ENDING BALANCE</b>	\$ 8,659	0	0	0

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

Page 1 of 2

FUND	DIVISION		FUND TYPE	
Gas Operations Fund 5200	Utilities		Enterprise	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 5,824,648	2,405,338		2,405,338
<b>REVENUES</b>				
541201 Natural Gas Sales Org 52520010	\$ 8,006,896	8,006,896		8,006,896
541203 Gas Service Charge	500,000	500,000		500,000
541204 Customer Gas Line Extension	200,000	200,000		200,000
541910 Provision for Uncollectible Accounts	(60,052)	(60,052)		(60,052)
546308 Reimbursed from RGNGA	2,310,000	2,310,000		2,310,000
560100 Contribution from Developers	120,000	120,000		120,000
570010 Interest on Investment	150,811	150,811		150,811
570012 Interest/Acct Receivable	0	0		0
590020 Sale of Property/Material	0	0		0
590051 Net Incr(Decr) in Fair Value of Investments	0	0		0
592001 Other Reimbursed Expenses	10,000	10,000		10,000
<b>Total Revenue</b>	\$ 11,237,655	11,237,655	0	11,237,655
<b>Total Resources</b>	\$ 17,062,303	13,642,993	0	13,642,993
<b>EXPENDITURES</b>				
Personnel Services	\$ 3,592,499	3,491,864		3,491,864
Operating Expenses	2,849,533	2,821,169	9,500	2,830,669
Depreciation Expense	1,741,000	1,741,000		1,741,000
Capital Outlay	0	0		0
<b>Total Expenditures</b>	\$ 8,183,032	8,054,033	9,500	8,063,533
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 5300 - Water Fund	\$ 0	100,000		100,000
Transfer to Fund 5100 - Shared Services Fund	(3,770,463)	(3,854,254)	(241,197)	(4,095,451)
Transfer to Fund 5150 - Shared Services SCADA	(12,000)	(12,000)		(12,000)
Transfer to Fund 5160 - Shared Services Equip. Replac	(2,000)	(2,000)		(2,000)
Transfer to Fund 5205 - Contingency Fund	0	(200,000)		(200,000)
Transfer to Fund 5250 - Gas Capital Imp Fund	(2,569,394)	(1,000,000)		(1,000,000)
Transfer to Fund 5260 - Gas Equipment Rsv Fund	(588,116)	0		0
Transfer to Fund 5300 - Water Fund	(735,000)	0		0
Transfer to Fund 5500-Solid Waste Operations	(212,500)	0		0
Transfer to Fund 5931 - Clean Comm Emission Reduc	(54,400)	(54,400)		(54,400)
Transfer to Fund 6340 - Liability Claims Fund	(151,060)	(214,944)		(214,944)
<b>Total Other Financing Sources (Uses)</b>	\$ (8,094,933)	(5,237,598)	(241,197)	(5,478,795)
<b>ENDING BALANCE With Non-cash Expenses</b>	\$ 784,338	351,362	(250,697)	100,665
Other Changes in Cash	0	0	0	0
Adjustment due to change in accruals	0	0		0
Plus: Non-cash Revenue/Expenses	1,621,000	1,621,000	1,621,000	1,621,000
<b>ENDING CASH BALANCE WITHOUT COG</b>	\$ 2,405,338	1,972,362	1,370,303	1,721,665

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

**EXHIBIT "A" CONTINUED**

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Gas Operations Fund 5200	Utilities		Enterprise	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>COST OF GAS</b>				
541201 Cost of Gas Sales Org 5200	\$ 23,473,732	23,473,732		23,473,732
541912 Provision for Uncollectible Accounts - COG	(176,053)	(176,053)		(176,053)
<b>Less:</b>				
Cost of Gas	22,828,204	22,828,204		22,828,204
Cost of Gas PILT-Franchise	469,475	469,475		469,475
<b>ENDING CASH BALANCE COG ONLY</b>	\$ 0	0	0	0
<b>ENDING CASH BALANCE WITH COG</b>	\$ 2,405,338	1,972,362	1,370,303	1,721,665

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
Gas Capital Improvements Fund 5250	Utilities		Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 4,829,763	5,341,409	209,834	5,551,243
<b>REVENUES</b>				
570010 Interest on Investment	\$ 142,155	142,155		142,155
570015 Net Incr (Decr) Fair Value Investment	527	527		527
592009 Reimb Utility Cost	10,000	10,000		10,000
<b>Total Revenues</b>	\$ 152,682	152,682	0	152,682
<b>Total Resources</b>	\$ 4,982,445	5,494,091	209,834	5,703,925
<b>EXPENDITURES</b>				
Operating Capital	397,944	135,444		135,444
Major Projects	1,812,486	6,074,275	294,069	6,368,344
<b>Total Expenditures</b>	\$ 2,210,430	6,209,719	294,069	6,503,788
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 5200 - Gas Operating Fund	\$ 2,569,394	1,000,000		1,000,000
<b>Total Other Financing Sources (Uses)</b>	\$ 2,569,394	1,000,000	0	1,000,000
<b>ENDING BALANCE With Non-Cash Expense</b>	\$ 5,341,409	284,372	(84,235)	200,137
Plus: Non-Cash Expenses	0	0	0	0
Other Adjustments	0	0		0
<b>ENDING BALANCE</b>	\$ 5,341,409	284,372	(84,235)	200,137

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>Gas Equipment Reserve Fund 5260</b>	<b>Utilities</b>		<b>Internal Services</b>	
	<b>FY 2008/09 Projected*</b>	<b>FY 2009/10 Adopted</b>	<b>Adjustment</b>	<b>FY 2009/10 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 1,464,113	1,799,688		1,799,688
<b>REVENUES</b>				
570010 Interest on Investment	45,459	45,459		45,459
570015 Net Incr/Decr Fair Value Investment	0	0		0
590020 Sale of Property/Material	0	0		0
<b>Total Revenues</b>	\$ 45,459	45,459	0	45,459
<b>Total Resources</b>	\$ 1,509,572	1,845,147	0	1,845,147
<b>EXPENDITURES</b>				
Equipment	\$ 298,000	0	34,142	34,142
Depreciation	259,900	259,900		259,900
<b>Total Expenditures</b>	\$ 557,900	259,900	34,142	294,042
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 5200 - Gas Operating Fund	\$ 588,116	0		0
<b>Total Other Financing Sources (Uses)</b>	\$ 588,116	0	0	0
<b>ENDING BALANCE With Non-Cash Expense</b>	\$ 1,539,788	1,585,247	(34,142)	1,551,105
Plus: Non-Cash Expense	259,900	259,900	0	259,900
<b>ENDING CASH BALANCE</b>	\$ 1,799,688	1,845,147	(34,142)	1,811,005

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

Page 1 of 2

FUND	DIVISION		FUND TYPE	
	Utilities		Enterprise	
Water Operations Fund 5300				
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 2,669,006	1,343,585		1,343,585
<b>REVENUES</b>				
541311 Water Sales	\$ 10,632,361	10,632,361		10,632,361
541312 Bulk Water Sales	268,000	268,000		268,000
541313 Water Service Charge	250,000	250,000		250,000
541314 Customer Water Line Extension	50,000	50,000		50,000
541910 Provision for Uncollectible Accounts	(83,628)	(83,628)		(83,628)
551002 Federal Bureau of Reclamation	24,890	24,890		24,890
560100 Contribution from Developers	500,000	500,000		500,000
570010 Interest on Investment	66,070	30,000		30,000
570012 Interest/Acct Receivable	0	0		0
580010 Special Assessments	0	0		0
590020 Sale of Property/Material	0	0		0
590051 Net Incr(Decr) in Fair Value of Investments	7,341	3,501		3,501
592001 Other Reimbursed Exp	0	0		0
<b>Total Revenues</b>	\$ 11,715,034	11,675,124	0	11,675,124
<b>Total Resources</b>	\$ 14,384,040	13,018,709	0	13,018,709
<b>OPERATIONAL EXPENDITURES</b>				
Personnel Services	\$ 2,536,731	2,535,248		2,535,248
Operating Expenses	5,481,156	6,252,263	59,412	6,311,675
Debt Service	1,187,988	1,187,988		1,187,988
Depreciation Expense	1,511,900	1,511,900		1,511,900
Water Impact Fees - Rates Contribution	340,000	340,000		340,000
<b>Total Operational Expenditures</b>	\$ 11,057,775	11,827,399	59,412	11,886,811
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 2800 - Environmental Gross Receipts	\$ 0	538,598		538,598
Transfer from Fund 5200 - Gas Fund	735,000	0		0
Transfer from Fund 5320 - Water Rights Acquisition	0	750,000		750,000
Transfer to Fund 5100 - Shared Services Fund	(2,132,810)	(2,090,603)	(130,828)	(2,221,431)
Transfer to Fund 5150 - Shared Services SCADA	(12,000)	(12,000)		(12,000)
Transfer to Fund 5160 - Shared Services Equip. Replac	0	0		0
Transfer to Fund 5200 - Gas Operations	0	(100,000)		(100,000)
Transfer to Fund 5305 - Water Contingency Fund	(13,168)	0		0
Transfer to Fund 5320 - Water Rights Acquisition Fund	(93,091)	(93,091)		(93,091)
Transfer to Fund 5350 - Water Capital Imp Fund	(1,260,000)	(344,774)		(344,774)
Transfer to Fund 5360 - Water Equipment Reserve	(130,276)	0		0
Transfer to Fund 6340 - Liability Claims Fund	(88,235)	(107,034)		(107,034)
<b>Total Other Financing Sources (Uses)</b>	\$ (2,994,580)	(1,458,904)	(130,828)	(1,589,732)

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

**EXHIBIT "A" CONTINUED**

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Water Operations Fund 5300	Utilities		Enterprise	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>ENDING BALANCE With Non-cash Expenses</b>	\$ 331,685	(267,594)	(190,240)	(457,834)
Adjustment due to change in accruals & other adj.	0	0		0
Non-cash Revenue/Expenses	1,011,900	1,011,900	0	1,011,900
<b>ENDING BALANCE</b>	\$ 1,343,585	744,306	(190,240)	554,066

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>Water Development Fund 5301</b>	<b>Utilities</b>		<b>Special Revenue</b>	
	<b>FY 2008/09 Projected*</b>	<b>FY 2009/10 Adopted</b>	<b>Adjustment</b>	<b>FY 2009/10 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 699,980	214,314		214,314
<b>REVENUES</b>				
541331 Water Impact Fees - Developers	\$ 925,000	925,000		925,000
541332 Water Impact Fees - Customer Surcharge	280,000	280,000		280,000
541333 Water Dev Charges - Rates Contribution	340,000	340,000		340,000
570010 Interest on Investment	44,042	44,042		44,042
570110 Interest A/R Other	143,000	143,000		143,000
590051 Net Incr(Decr) Fair Value of Investment	4,894	10,000		10,000
<b>Total Revenues</b>	<b>\$ 1,736,936</b>	<b>1,742,042</b>	<b>0</b>	<b>1,742,042</b>
<b>Total Resources</b>	<b>\$ 2,436,916</b>	<b>1,956,356</b>	<b>0</b>	<b>1,956,356</b>
<b>EXPENDITURES</b>				
Operating	\$ 260,296	260,296	131,723	392,019
Debt Service	2,619,838	2,619,838		2,619,838
Depreciation Expense	1,043,500	1,043,500		1,043,500
Capital	0	0		0
<b>Total Expenditures</b>	<b>\$ 3,923,634</b>	<b>3,923,634</b>	<b>131,723</b>	<b>4,055,357</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 5374 - Water 2005 Bond	\$ 0	1,845,585		1,845,585
Transfer from Fund 5401 - Wastewater Development	420,582	0		0
Transfer to Fund 5100 - Shared Services	(55,050)	(55,050)		(55,050)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 365,532</b>	<b>1,790,535</b>	<b>0</b>	<b>1,790,535</b>
<b>ENDING BALANCE With Non-cash Transactions</b>	<b>\$ (1,121,186)</b>	<b>(176,743)</b>	<b>(131,723)</b>	<b>(308,466)</b>
Plus: Other Accounting Adjustments	292,000	0		0
Plus: Non-cash Expenses	1,043,500	1,043,500	0	1,043,500
<b>ENDING BALANCE</b>	<b>\$ 214,314</b>	<b>866,757</b>	<b>(131,723)</b>	<b>735,034</b>

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Water Capital Improvements Fund 5350	Utilities		Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 1,680,959	1,928,465	329,919	2,258,384
<b>REVENUES</b>				
570010 Interest on Investment	\$ 28,195	28,195		28,195
570015 Net Incr/Decr Fair Value Investment	3,133	3,133		3,133
<b>Total Revenues</b>	<u>\$ 31,328</u>	<u>31,328</u>	<u>0</u>	<u>31,328</u>
<b>Total Resources</b>	<u>\$ 1,712,287</u>	<u>1,959,793</u>	<u>329,919</u>	<u>2,289,712</u>
<b>EXPENDITURES</b>				
Operating Capital	\$ 761,304	556,491		556,491
Major Projects	344,972	1,748,076	329,919	2,077,995
<b>Total Expenditures</b>	<u>\$ 1,106,276</u>	<u>2,304,567</u>	<u>329,919</u>	<u>2,634,486</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 5300 - Water Operating Fund	1,260,000	344,774		344,774
Transfer from Fund 5377 - Water NMFA Projects	62,454	0		0
<b>Total Other Financing Sources (Uses)</b>	<u>\$ 1,322,454</u>	<u>344,774</u>	<u>0</u>	<u>344,774</u>
Non-cash Adjustment & Other Adjustment	\$ 0	0	0	0
Estimated Project Cost Carryover**	0	0		0
<b>ENDING BALANCE With Non-Cash Expense</b>	<u>\$ 1,928,465</u>	<u>0</u>	<u>0</u>	<u>0</u>

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
Water Equipment Reserve Fund 5360	Utilities		Internal Services	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 1,129,829	1,093,857		1,093,857
<b>REVENUES</b>				
570010 Interest on Investment	\$ 47,027	47,027		47,027
570015 Net Incr (Decr) Fair Value Investment	5,225	5,225		5,225
<b>Total Revenues</b>	\$ 52,252	52,252	0	52,252
<b>Total Resources</b>	\$ 1,182,081	1,146,109	0	1,146,109
<b>EXPENDITURES</b>				
Equipment	\$ 218,500	0	3,000	3,000
Depreciation	147,200	147,200		147,200
<b>Total Expenditures</b>	\$ 365,700	147,200	3,000	150,200
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 5300 - Water Operating Fund	130,276	0		0
<b>Total Other Financing Sources (Uses)</b>	\$ 130,276	0	0	0
<b>ENDING BALANCE With Non-Cash Expense</b>	\$ 946,657	998,909	(3,000)	995,909
Plus: Non-Cash Expense	147,200	147,200	0	147,200
<b>ENDING CASH BALANCE</b>	\$ 1,093,857	1,146,109	(3,000)	1,143,109

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

**EXHIBIT "A" CONTINUED**

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Water Series 2005A Bond Project Fund 5374	Utilities		Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 3,993,936	3,018,765	30,434	3,049,199
<b>REVENUES</b>				
570010 Interest on Investment	\$ 87,236	87,236		87,236
570015 Net Incr (Decr) Fair Value Investment	8,724	3,000		3,000
<b>Total Revenues</b>	\$ 95,960	90,236	0	90,236
<b>Total Resources</b>	\$ 4,089,896	3,109,001	30,434	3,139,435
<b>EXPENDITURES</b>				
Major Projects	\$ 1,071,131	1,263,416	30,434	1,293,850
Transfer to 5301Water Development	0	1,845,585		1,845,585
<b>Total Expenditures</b>	\$ 1,071,131	3,109,001	30,434	3,139,435
<b>ENDING BALANCE</b>	\$ 3,018,765	0	0	0

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

**EXHIBIT "A" CONTINUED**

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>Water Series 2006 Bond Project Fund 5375</b>	<b>Utilities</b>		<b>Capital Project</b>	
	<b>FY 2008/09 Projected*</b>	<b>FY 2009/10 Adopted</b>	<b>Adjustment</b>	<b>FY 2009/10 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 2,759,948	2,597,557	6,053	2,603,610
<b>REVENUES</b>				
570010 Interest on Investment	\$ 91,776	91,776		91,776
570015 Net Incr (Decr) Fair Value Investment	8,420	0		0
<b>Total Revenues</b>	<u>\$ 100,196</u>	<u>91,776</u>	<u>0</u>	<u>91,776</u>
<b>Total Resources</b>	<u>\$ 2,860,144</u>	<u>2,689,333</u>	<u>6,053</u>	<u>2,695,386</u>
<b>EXPENDITURES</b>				
Major Projects	262,587	2,689,333	6,053	2,695,386
<b>Total Expenditures</b>	<u>\$ 262,587</u>	<u>2,689,333</u>	<u>6,053</u>	<u>2,695,386</u>
<b>ENDING BALANCE With Non-cash Expenses</b>	\$ 2,597,557	0	0	0
Adjustment due to change in accruals & other adj.	\$ 0	0		0
Non-cash Revenue/Expenses	0	0		0
<b>ENDING BALANCE</b>	<u>\$ 2,597,557</u>	<u>0</u>	<u>0</u>	<u>0</u>

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Water NMFA 08 Projects Fund 5378	Utilities		Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 11,262,554	8,618,199		8,618,199
<b>REVENUES</b>				
570010 Interest on Investment	\$ 256,725	256,725		256,725
570015 Net Incr (Decr) Fair Value Investment	28,525	25,000		25,000
900200 Loan Proceeds Project	0	0		0
<b>Total Revenues</b>	<u>\$ 285,250</u>	<u>281,725</u>	0	<u>281,725</u>
<b>Total Resources</b>	<u>\$ 11,547,804</u>	<u>8,899,924</u>	0	<u>8,899,924</u>
<b>EXPENDITURES</b>				
Major Projects	\$ 2,929,605	6,918,338	23,416	6,941,754
Debt Issue Cost	0	0		0
<b>Total Expenditures</b>	<u>\$ 2,929,605</u>	<u>6,918,338</u>	<u>23,416</u>	<u>6,941,754</u>
<b>ENDING BALANCE</b>	<u>\$ 8,618,199</u>	<u>1,981,586</u>	<u>(23,416)</u>	<u>1,958,170</u>

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
Wastewater Operations Fund 5400	Utilities		Enterprise	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 3,128,667	2,047,461		2,047,461
<b>REVENUES</b>				
541421 Wastewater Sales	\$ 9,236,911	9,236,911		9,236,911
541423 Wastewater Service Charges	240,000	240,000		240,000
541424 Wastewater Line Extensions	25,000	25,000		25,000
541910 Provision for Uncollectible Accounts	(71,077)	(71,077)		(71,077)
560100 Contributed From Developers	500,000	500,000		500,000
570010 Interest on Investment	81,563	81,563		81,563
570110 Interest A/R & Other	0	0		0
590015 Net Incr (Decr) Fair Value Investment	9,063	9,063		9,063
592001 Reimbursed Expense Other	0	0		0
<b>Total Revenues</b>	\$ 10,021,460	10,021,460	0	10,021,460
<b>Total Resources</b>	\$ 13,150,127	12,068,921	0	12,068,921
<b>OPERATIONAL EXPENDITURES</b>				
Personnel Services	\$ 2,585,805	2,622,211		2,622,211
Operating Expenses	3,753,140	4,007,117	32,174	4,039,291
Debt Service	1,031,471	1,031,471		1,031,471
Depreciation Expense	1,741,000	1,741,000		1,741,000
Wastewater Impact Fees - Rates Contribution	375,000	375,000		375,000
<b>Total Operational Expenditures</b>	\$ 9,486,416	9,776,799	32,174	9,808,973
<b>OTHER FINANCING SOURCES (USES)</b>				
Tsfr from Fund 1000 - General Fund	\$ 0	0		0
Tsfr from Fund 2800 - Environ Gross Receipts Fund <A>	0	416,524		416,524
Tsfr from Fund 5460 - WW Equip. Replacement Fund	0	250,000		250,000
Tsfr from Fund 5474 - NMFA	0	39,151		39,151
Tsfr to Fund 5100 - Shared Services Fund	(990,724)	(1,009,211)	(63,156)	(1,072,367)
Tsfr to Fund 5150 - Shared Services SCADA	(12,000)	(12,000)		(12,000)
Tsfr to Fund 5450 - WW Capital Improvements	(1,319,378)	(1,216,524)		(1,216,524)
Tsfr to Fund 5460 - WW Equip Reserve Fund	(384,728)	0		0
Tsfr to Fund 6340 - Liability Claims Fund	(50,420)	(42,043)		(42,043)
Tsfr to Fund 5405 - WW Contingency	(100,000)	(100,000)		(100,000)
<b>Other Financing Sources (Uses)</b>	\$ (2,857,250)	(1,674,103)	(63,156)	(1,737,259)
<b>ENDING BALANCE</b>	\$ 806,461	618,019	(95,330)	522,689
Plus: Non-cash Revenue/Expenses	1,241,000	1,241,000	0	1,241,000
Other Adjustments	0	0		0
<b>ENDING OPERATING CASH BALANCE</b>	\$ 2,047,461	1,859,019	(95,330)	1,763,689
<A> Reimbursement from EGRT to WW Operating Fund. Reimbursement to WW Operating for Septic Tank Project which is not a rate payer expense, total due \$551,854; remaining \$135,330 to be reimbursed in FY2011.				

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
Wastewater Development Fund 5401	Utilities		Special Revenue	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 7,065,350	5,919,058		5,919,058
<b>REVENUES</b>				
541431 Wastewater Impact Fees - Developers	\$ 740,000	740,000		740,000
541432 Wastewater Impact Fees - Customer Surcharge	180,000	180,000		180,000
541433 Wastewater Impact Fees - Rates Contribution	375,000	375,000		375,000
570010 Interest on Investment	238,751	50,000		50,000
570110 Interest A/R & Other	75,000	75,000		75,000
570015 Net Incr(Decr) Fair Value of Investment	26,528	5,590		5,590
<b>Total Revenues</b>	\$ 1,635,279	1,425,590	0	1,425,590
<b>Total Resources</b>	\$ 8,700,629	7,344,648	0	7,344,648
<b>EXPENDITURES</b>				
Administrative Cost	\$ 103,741	103,741	54,477	158,218
Major Projects	1,588,573	5,981,179	105,602	6,086,781
Debt Service	1,215,028	1,215,028		1,215,028
Depreciation Expense	848,000	848,000		848,000
<b>Total Expenditures</b>	\$ 3,755,342	8,147,948	160,079	8,308,027
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 5320 - Water Rights Acq. Fund	\$ 471,053	471,053		471,053
Transfer to Fund 5100 - Shared Services Operating	(44,700)	(44,700)		(44,700)
Transfer to Fund 5301 - Water Development Fund	(420,582)	0		0
<b>Total Other Financing Sources (Uses)</b>	\$ 5,771	426,353	0	426,353
<b>ENDING BALANCE With Non-cash Transactions</b>	\$ 4,951,058	(376,947)	(160,079)	(537,026)
Plus: Other Accounting Adjustments	120,000	0		0
Plus: Non-cash Expenses	848,000	848,000	0	848,000
<b>ENDING BALANCE</b>	\$ 5,919,058	471,053	(160,079)	310,974

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
Wastewater Capital Improvements Fund 5450	Utilities		Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 2,989,888	3,898,030	597,186	4,495,216
<b>REVENUES</b>				
552023 NM Environmental Department	\$ 175,000	0		0
570010 Interest on Investment	136,845	100,000		100,000
590051 Net Incr (Decr) Fair Value Investment	15,205	124		124
<b>Total Revenues</b>	\$ 327,050	100,124	0	100,124
<b>Total Resources</b>	\$ 3,316,938	3,998,154	597,186	4,595,340
<b>EXPENDITURES</b>				
Operating Capital	\$ 509,500	250,000		250,000
Major Projects	367,206	4,961,588	597,186	5,558,774
<b>Total Expenditures</b>	\$ 876,706	5,211,588	597,186	5,808,774
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 2800 - Environmental GRT Fund	\$ 148,420	0		0
Transfer from Fund 5400 - Wastewater Operating Fund	1,319,378	1,216,524		1,216,524
<b>Total Other Financing Sources (Uses)</b>	\$ 1,467,798	1,216,524	0	1,216,524
<b>ENDING BALANCE</b>	\$ 3,908,030	3,090	0	3,090
Non-cash Adjustment	0	0	0	0
<b>ADJUSTED ENDING BALANCE</b>	\$ 3,908,030	3,090	0	3,090

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>Wastewater Equipment Reserve Fund 5460</b>	<b>Utilities</b>		<b>Internal Services</b>	
	<b>FY 2008/09 Projected*</b>	<b>FY 2009/10 Adopted</b>	<b>Adjustment</b>	<b>FY 2009/10 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 1,597,641	1,986,312		1,986,312
<b>REVENUES</b>				
570010 Interest on Investment	\$ 76,269	76,269		76,269
570015 Net Incr (Decr) Fair Value Investment	8,474	8,474		8,474
<b>Total Revenues</b>	\$ 84,743	84,743	0	84,743
<b>Total Resources</b>	\$ 1,682,384	2,071,055	0	2,071,055
<b>EXPENDITURES</b>				
Equipment	\$ 80,800	0	103,000	103,000
Depreciation	134,100	134,100		134,100
<b>Total Expenditures</b>	\$ 214,900	134,100	103,000	237,100
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer to Fund 5400 - Wastewater Operating Fund	\$ 0	(250,000)		(250,000)
Transfer from Fund 5400 - Wastewater Operating Fund	384,728	0		0
<b>Total Other Financing Sources (Uses)</b>	\$ 384,728	(250,000)	0	(250,000)
<b>ENDING BALANCE With Non-Cash Expense</b>	\$ 1,852,212	1,686,955	(103,000)	1,583,955
Plus: Non-Cash Expense & Other Adjustments	134,100	134,100	0	134,100
<b>ENDING CASH BALANCE</b>	\$ 1,986,312	1,821,055	(103,000)	1,718,055

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

**EXHIBIT "A" CONTINUED**

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
WW 2006 Rehab Bond Projects Fund 5475	Utilities		Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 1,132,204	482,593	158,643	641,236
<b>REVENUES</b>				
570010 Investment Income	\$ 24,754	0		0
570015 Net Incr (Decr) Fair Value Investment	2,750	0		0
<b>Total Revenues</b>	\$ 27,504	0	0	0
<b>Total Resources</b>	\$ 1,159,708	482,593	158,643	641,236
<b>EXPENDITURES</b>				
Major Projects	677,115	482,593	158,643	641,236
<b>Total Expenditures</b>	\$ 677,115	482,593	158,643	641,236
<b>ENDING BALANCE</b>	\$ 482,593	0	0	0

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
WW Water Reclamation Projects (NMFA Loan) Fund 5478	Utilities		Capital Project	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 8,710,284	5,718,292		5,718,292
<b>REVENUES</b>				
570010 Investment Income	\$ 191,753	130,000		130,000
570015 Net Incr (Decr) Fair Value Investment	21,306	15,000		15,000
830030 NMFA Loan Proceeds	0	0		0
<b>Total Revenues</b>	\$ 213,059	145,000	0	145,000
<b>Total Resources</b>	\$ 8,923,343	5,863,292	0	5,863,292
<b>EXPENDITURES</b>				
Major Projects	3,205,051	5,718,292	421	5,718,713
Debt Issue Costs	0	0		0
<b>Total Expenditures</b>	\$ 3,205,051	5,718,292	421	5,718,713
<b>ENDING BALANCE</b>	\$ 5,718,292	145,000	(421)	144,579

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Solid Waste Operations Fund 5500	Utilities		Enterprise	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 149,842	172,812	221,038	393,850
<b>REVENUES</b>				
541501 Solid Waste Fees	\$ 9,372,379	9,372,379		9,372,379
541910 Provision for Uncollectible Accounts	(76,306)	(76,306)		(76,306)
570010 Interest on Investment	32,932	32,932		32,932
590020 Sale of Property	0	0		0
590051 Net Incr (Decr) Fair Value Investment	3,659	0		0
591000 Rental & Lease Revenue	0	0		0
592001 Reimbursed Expenses	0	0		0
<b>Total Revenues</b>	\$ 9,332,664	9,329,005	0	9,329,005
<b>Total Resources</b>	\$ 9,482,506	9,501,817	221,038	9,722,855
<b>EXPENDITURES</b>				
Personnel Services	\$ 2,157,380	2,166,229	79,210	2,245,439
Operating Expenses	2,387,111	1,983,848	110,622	2,094,470
Landfill Disposal Charges	2,500,000	2,070,000		2,070,000
Capital Outlay	312,500	50,000	221,038	271,038
Depreciation Expense	27,800	27,800		27,800
Debt Service	219,600	219,600		219,600
<b>Total Expenditures</b>	\$ 7,604,391	6,517,477	410,870	6,928,347
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 5200 - Gas Operations	\$ 212,500	0		0
Transfer from Fund 5530 - Recycling Fund	834,146	764,374		764,374
Transfer to Fund 5100 - Shared Services Fund	(1,860,963)	(1,892,921)	(118,458)	(2,011,379)
Transfer to Fund 5530 - Recycling Fund	(515,181)	(1,497,044)	179,810	(1,317,234)
Transfer to Fund 5560 - Solid Waste Eqp Rsv Fund	(300,000)	0		0
Transfer to Fund 6340 - Liability Claims Fund	(103,605)	(133,311)		(133,311)
<b>Total Other Financing Sources (Uses)</b>	\$ (1,733,103)	(2,758,902)	61,352	(2,697,550)
<b>ENDING BALANCE With Non-cash Expenses</b>	\$ 145,012	225,438	(128,480)	96,958
Plus: Non-cash Expenses	27,800	27,800	0	27,800
Adjustment due to change in accruals	0	0		0
<b>ENDING BALANCE</b>	\$ 172,812	253,238	(128,480)	124,758

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
Solid Waste Landfill Closure Fund 5510	Utilities		Special Revenue	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 3,230,484	1,637,455	1,100,913	2,738,368
<b>REVENUES</b>				
541502 Landfill Charges	\$ 150,000	150,000		150,000
570010 Interest Revenue	42,525	42,525		42,525
590051 Net Incr(Decr) Fair Value Investment	4,725	4,725		4,725
<b>Total Revenues</b>	\$ 197,250	197,250	0	197,250
<b>Total Resources</b>	\$ 3,427,734	1,834,705	1,100,913	2,935,618
<b>EXPENDITURES</b>				
Personnel	\$ 105,285	102,258		102,258
Operating	2,484,994	1,532,447	1,100,913	2,633,360
Capital	200,000	200,000		200,000
<b>Total Expenditures</b>	\$ 2,790,279	1,834,705	1,100,913	2,935,618
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 2800 - EGRT	\$ 1,000,000	0		0
<b>Total Other Financing Sources (Uses)</b>	\$ 1,000,000	0	0	0
<b>ENDING BALANCE With Non-cash Expenses</b>	\$ 1,637,455	0	0	0
Other Adjustments	0	0		0
<b>ENDING BALANCE</b>	\$ 1,637,455	0	0	0

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
Solid Waste Recycling Fund 5530	Utilities		Enterprise	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 456,294	429		429
<b>REVENUES</b>				
541501 Solid Waste Fees	\$ 801,651	801,651		801,651
541503 Recycling Sales of Material	260,000	260,000		260,000
570010 Interest on Investment	9,812	0		0
570015 Net Incr(Decr) Fair Value Investment	0	0		0
<b>Total Revenues</b>	\$ 1,071,463	1,061,651	0	1,061,651
<b>Total Resources</b>	\$ 1,527,757	1,062,080	0	1,062,080
<b>EXPENDITURES</b>				
Personnel Services	\$ 636,622	629,562	(79,210)	550,352
Operating Expenses	409,647	481,094	(100,600)	380,494
Capital Outlay	0	0		0
Depreciation Expense	37,100	37,100		37,100
Debt Service	162,094	162,094		162,094
<b>Total Expenditures</b>	\$ 1,245,463	1,309,850	(179,810)	1,130,040
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 5500 - Solid Waste Fund	\$ 515,181	1,497,044	(179,810)	1,317,234
Transfer to Fund 5500 - Solid Waste Fund	(834,146)	(764,374)		(764,374)
Transfer to Fund 5560 - SW Equipment Reserve	0	(522,000)		(522,000)
<b>Total Other Financing Sources (Uses)</b>	\$ (318,965)	210,670	(179,810)	30,860
<b>ENDING BALANCE With Non-cash Expenses</b>	\$ (36,671)	(37,100)	0	(37,100)
Plus: Non-cash Expenses	37,100	37,100	0	37,100
<b>ENDING BALANCE</b>	\$ 429	0	0	0

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
Solid Waste Equipment Reserve Fund 5560	Utilities		Internal Services	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 2,363,842	1,500,051		1,500,051
<b>REVENUES</b>				
570010 Interest on Investment	\$ 106,849	50,000		50,000
570015 Net inc(decr) fair value investment	8,539	0		0
<b>Total Revenues</b>	\$ 115,388	50,000	0	50,000
<b>Total Resources</b>	\$ 2,479,230	1,550,051	0	1,550,051
<b>EXPENDITURES</b>				
Equipment	\$ 1,279,179	0	678,835	678,835
Depreciation	620,500	620,500		620,500
<b>Total Expenditures</b>	\$ 1,899,679	620,500	678,835	1,299,335
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 5500 - Solid Waste Operating Fund	\$ 300,000	0		0
Transfer from Fund 5530 - Recycling Operating Fund	0	522,000		522,000
<b>Total Other Financing Sources (Uses)</b>	\$ 300,000	522,000	0	522,000
<b>ENDING BALANCE With Non-Cash Expense</b>	\$ 879,551	1,451,551	(678,835)	772,716
Plus: Non-Cash Expense & Other Adj.	620,500	620,500	0	620,500
<b>ENDING CASH BALANCE</b>	\$ 1,500,051	2,072,051	(678,835)	1,393,216

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

Page 1 of 2

FUND	DIVISION		FUND TYPE	
Transit Fund 5920	Public Services		Enterprise	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ (103,373)	590,020		590,020
<b>REVENUES</b>				
543711 NMSU Bus Subsidy	\$ 191,155	250,000		250,000
543712 Bus Fares	114,645	112,000		112,000
543714 Token Fares	4,297	3,905		3,905
543715 Bus Passes	34,705	61,000		61,000
543716 Mesilla Subsidy	13,500	11,730		11,730
543731 Dial A Ride Bus Fares	4,534	4,525		4,525
543732 Dial A Ride Bus Tokens	20,718	21,625		21,625
551004 Fed Trans Admin	1,497,006	1,313,400		1,313,400
551004 Federal Transit Capital	1,416,467	946,683		946,683
551006 Federal GSA	0	0		0
552007 Rideshare State Hwy	31,000	31,000		31,000
552008 NMEMNR - Rideshare	21,500	30,000		30,000
560046 Transit Donations Dial-A-Ride	1,700	2,240		2,240
590020 Sale of Property/Materials	9,900	0		0
592001 Other Reimbursed Expenses	177	100		100
<b>Total Revenues</b>	\$ 3,361,304	2,788,208	0	2,788,208
<b>Total Resources</b>	\$ 3,257,931	3,378,228	0	3,378,228
<b>EXPENDITURES</b>				
Public Services Department				
Administration 59685010				
Personnel	\$ 228,052	250,992	11,659	262,651
Operating	125,801	140,556		140,556
Capital	0	71,178		71,178
Depreciation	128,700	248,230		248,230
Total - 59685010	\$ 482,553	710,956	11,659	722,615
Fixed Route 59685020				
Personnel	\$ 1,303,027	1,263,775		1,263,775
Operating	733,851	682,233		682,233
Capital	1,661,584	385,000		385,000
Depreciation	236,490	133,900		133,900
Total - 59685020	\$ 3,934,952	2,464,908	0	2,464,908
Dial-A-Ride 59685030				
Personnel	\$ 731,242	743,223		743,223
Operating	214,042	209,838		209,838
Capital	109,000	496,000		496,000
Depreciation	0	0		0
Total - 59685030	\$ 1,054,284	1,449,061	0	1,449,061

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

Page 2 of 2

FUND	DIVISION		FUND TYPE	
Transit Fund 5920	Public Services		Enterprise	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
Bus Maintenance 59685040				
Personnel	\$ 313,394	317,123		317,123
Operating	68,464	47,600		47,600
Capital	5,600	180,400		180,400
Total - 59685040	\$ 387,458	545,123	0	545,123
Rideshare 59685050				
Personnel	\$ 34,615	36,443		36,443
Operating	26,191	31,587		31,587
Total - 59685050	\$ 60,806	68,030	0	68,030
GSA Operating Assistance 59685070				
Personnel	\$ 0	0		0
Operating	0	0		0
Total - 59685070	\$ 0	0	0	0
5% reduction	0	0		0
<b>Total Expenditures</b>	<b>\$ 5,920,053</b>	<b>5,238,078</b>	<b>11,659</b>	<b>5,249,737</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Fund 1000 - General Fund	\$ 2,049,000	1,134,067		1,134,067
Transfer from Fund 1200 - VAF Fund	275,000	132,350		132,350
Transfer from Fund 2171 - Older Americans Act Fund	71,752	71,752		71,752
Transfer from Fund 2810 - Gasoline Tax Fund	530,000	1,000,000		1,000,000
Transfer to Fund 1000 - General Fund for Bldg R & M	(15,500)	(15,500)		(15,500)
Transfer to Fund 5921 - Transit Intermodal Ctr	0	0		0
Transfer to Fund 6340 - Liability Claims Fund	(23,300)	(39,941)		(39,941)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 2,886,952</b>	<b>2,282,728</b>	<b>0</b>	<b>2,282,728</b>
<b>ENDING BALANCE With Non-Cash Expense</b>	<b>\$ 224,830</b>	<b>422,878</b>	<b>(11,659)</b>	<b>411,219</b>
Plus: Non-Cash Expense	365,190	382,130	0	382,130
Adjustment due to change in accruals.	0	0		0
<b>ENDING BALANCE</b>	<b>\$ 590,020</b>	<b>805,008</b>	<b>(11,659)</b>	<b>793,349</b>

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

## ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
Information Technology Services Fund 6130	ITS		Internal Service	
	FY 2008/09 Prel. Actual	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 976,525	775,641		775,641
<b>REVENUES</b>				
543611 Radio Charges	\$ 836,956	698,326		698,326
543612 Telephone Charges	367,197	388,188		388,188
543616 MIS Computer (JU Billing Charge)	89,611	38,000		38,000
543621 MIS Charges	1,981,300	1,991,368		1,991,368
570010 Interest Charges	16,730	30,000		30,000
570015 Net Incr (Decr) Fair Value Investment	4,912	0		0
592001 Other Revenue	2,962	0		0
<b>Total Revenues</b>	\$ 3,299,667	3,145,882	0	3,145,882
<b>Total Resources</b>	\$ 4,276,192	3,921,523	0	3,921,523
<b>EXPENDITURES</b>				
61002010 - IT ADMINISTRATION				
Personnel	\$ 175,257	191,214		191,214
Managed Budgetary Reductions	0	0		0
Operating	118,120	212,147		212,147
Capital Outlay	0	0		0
Depreciation	301	0		0
<b>Total ITS</b>	\$ 293,678	403,361	0	403,361
61002030 - MIS				
Personnel	\$ 752,613	826,134		826,134
Operating	480,758	478,149	(52,000)	426,149
Capital Outlay	0	0		0
Depreciation	218,514	318,000		318,000
<b>Total MIS</b>	\$ 1,451,886	1,622,283	(52,000)	1,570,283
61002050 - Network				
Personnel	\$ 380,502	665,684		665,684
Operating	322,640	339,257	3,675	342,932
Capital Outlay	49,663	0		0
Depreciation	190,214	12,000		12,000
<b>Total Network</b>	\$ 943,019	1,016,941	3,675	1,020,616

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
Information Technology Services Fund 6130	ITS		Internal Service	
	FY 2008/09 Prel. Actual	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
61002070 - Telephone				
Personnel	\$ 105,914	138,813		138,813
Operating	180,286	246,675		246,675
Capital Outlay	0	0		0
Depreciation	1,253	2,700		2,700
Total Telephone	\$ 287,453	388,188	0	388,188
61002090 - Radio				
Personnel	\$ 244,303	233,608		233,608
Operating	365,769	311,394		311,394
Capital Outlay	258,997	0		0
Depreciation	15,367	7,500		7,500
Total Radio	\$ 884,436	552,502	0	552,502
61002110 - GIS				
Personnel	\$ 231,780	313,876		313,876
Operating	18,976	40,400		40,400
Capital Outlay	0	0		0
Depreciation	3,052	0		0
Total GIS	\$ 253,808	354,276	0	354,276
Managed Reductions	\$ 0	(113,497)		(113,497)
<b>Total Expenditures</b>	<b>\$ 4,114,279</b>	<b>4,224,054</b>	<b>(48,325)</b>	<b>4,175,729</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer to Fund 1000 - General Fund	\$ 0	(100,000)		(100,000)
Transfer from Fund 1020 - Software Fund	\$ 185,027	130,165		130,165
Transfer to Fund 6340 - Liability Claims	0	(39,941)		(39,941)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 185,027</b>	<b>(9,776)</b>	<b>0</b>	<b>(9,776)</b>
Adjustment due to change in accruals.	\$			
<b>ENDING BALANCE With Non-Cash Expense</b>	<b>\$ 346,940</b>	<b>(312,307)</b>	<b>48,325</b>	<b>(263,982)</b>
Plus: Non-Cash Expense	428,701	340,200	0	340,200
<b>ENDING BALANCE</b>	<b>\$ 775,641</b>	<b>27,893</b>	<b>48,325</b>	<b>76,218</b>

## Exhibit "A" CONTINUED

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010**

<b>FUND</b>	<b>DIVISION</b>		<b>FUND TYPE</b>	
<b>HIDTA Grants Fund 7422</b>	<b>JPA/Fiscal Agent</b>		<b>Fiduciary</b>	
	<b>FY 2008/09 Projected*</b>	<b>FY 2009/10 Adopted</b>	<b>Adjustment</b>	<b>FY 2009/10 Adjusted</b>
<b>RESOURCES</b>				
Beginning Balance	\$ 0	0		0
<b>REVENUES</b>				
HIDTA Grant 16PSNP562Z Project 13006	0	0		0
HIDTA Grant 17PSNP562Z Project 13007	7,015	0		0
HIDTA Grant 18PSNP562Z Project 13008	733,937	33,600	15,895	49,495
HIDTA Grant 19PSNP562Z Project 13009	0	800,277	(1,005)	799,272
<b>Total Revenues</b>	\$ 740,952	833,877	14,890	848,767
<b>Total Resources</b>	\$ 740,952	833,877	14,890	848,767
<b>EXPENDITURES</b>				
<b>HIDTA Grant I6PSNP562Z Project 13006</b>				
Personnel	\$ 0	0		0
Operating	0	0		0
<b>Total I6PSNP562Z</b>	\$ 0	0	0	0
<b>HIDTA Grant I7PSNP562Z Project 13007</b>				
Personnel	\$ 3,410	0		0
Operating	3,605	0		0
<b>Total I7PSNP562Z</b>	\$ 7,015	0	0	0
<b>HIDTA Grant I8PSNP562Z Project 13008</b>				
Personnel	\$ 116,467	26,000	15,895	41,895
Operating	617,470	7,600		7,600
<b>Total I8PSNP562Z</b>	\$ 733,937	33,600	15,895	49,495
<b>HIDTA Grant I9PSNP562Z Project 13009</b>				
Personnel	\$ 0	141,116		141,116
Operating	0	659,161	(1,005)	658,156
<b>Total I9PSNP562Z</b>	\$ 0	800,277	(1,005)	799,272
<b>Total Expenditures</b>	\$ 740,952	833,877	14,890	848,767
<b>ENDING BALANCE</b>	\$ 0	0	0	0

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.

Exhibit "A" CONTINUED

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
Veterans Memorial Wall Fund 7481	Facilities		Fiduciary	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 14,369	14,636		14,636
<b>REVENUES</b>				
560031 Donations Veterans Memorial Wall	\$ 0	5,000		5,000
XXXXXX Donations Veterans Memorial Wall-Bricks	0	0	5,000	5,000
570010 Interest on Investment	267	0		0
590051 Net Incr (Decr) Fair Value Investment	0	0		0
<b>Total Revenues</b>	\$ 267	5,000	5,000	10,000
<b>Total Resources</b>	\$ 14,636	19,636	5,000	24,636
<b>EXPENDITURES - 44003 Veteran's Memorial Wall</b>				
744222 Park	\$ 0	14,636		14,636
XXXXXX Memorial Wall-Bricks	0	0	5,000	5,000
<b>Total Expenditures</b>	\$ 0	14,636	5,000	19,636
<b>ENDING BALANCE</b>	\$ 14,636	5,000	0	5,000

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.